


**STATEMENT OF ALLOTMENTS/OBLIGATIONS AND BALANCES
BY ACTIVITY
As of March 31, 2020**

Department
Agency/Bureau/Office
Fund Title

Expenditures (1)	UACS (2)	A	TOTAL ALLOTMENT	OBLIGATIONS INCURRED	Balances
			Total (12)	Total (12)	Total (17)
A. AGENCY SPECIFIC BUDGET					
PERSONNEL SERVICES					
Salaries and Wages	50 10 1010 00		30,108,000.00	6,898,579.87	23,209,420.13
Personnel Economic Relief Allowance (PERA)	50 10 2010 01		888,000.00	206,454.55	681,545.45
Representation Allowance (RA)	50 10 2020 00		1,440,000.00	268,500.00	1,171,500.00
Transportation Allowance (TA)	50 10 2030 01		1,440,000.00	211,500.00	1,228,500.00
Clothing Allowance	50 10 2040 01		222,000.00	0.00	222,000.00
Other Bonuses and Allowances - Productivity Enhancement Incentive	50 10 2080 00		185,000.00	0.00	185,000.00
Longevity Pay (Step Increment - Length of Service)	50 10 2120 01		75,000.00	0.00	75,000.00
Mid Year Bonus	50 10 2140 00		2,508,000.00	0.00	2,508,000.00
Year End Bonus	50 10 2140 01		2,508,000.00	0.00	2,508,000.00
Cash gift	50 10 2150 1		185,000.00	0.00	185,000.00
Pag-IBIG Contributions	50 10 3020 01		44,000.00	10,300.00	33,700.00
PhilHealth Contributions	50 10 3030 01		216,000.00	69,627.24	146,372.76
ECIP-Employees Compensation Insurance Premium	50 10 3040 01		44,000.00	10,300.00	33,700.00
Terminal Leave Benefits	50 10 4030 01		533,000.00	470,470.38	62,529.62
TOTAL PERSONAL SERVICES			40,396,000.00	8,145,732.04	32,250,267.96
MAINTENANCE AND OTHER OPERATING EXPENSES					
Travel Expenses - Local	50 20 1010 00		10,625,000.00	1,383,385.73	9,241,614.27
Training & Seminar Expenses	50 20 2010 00		3,740,000.00	4,007,010.34	-267,010.34
Office Supplies Expenses	50 20 3010 00		1,348,000.00	240,323.50	1,107,676.50
Accountable Forms Expenses	50 20 3020 00		13,000.00	0.00	13,000.00
Non-Accountable Forms Expenses	50 20 3030 00		11,000.00	0.00	11,000.00
Fuel, Oil & Lubricants Expenses	50 20 3090 00		1,134,000.00	409,644.70	724,355.30
Other Supplies an Materials Expenses	50 20 3990 00		320,000.00	43,112.85	276,887.15
Water Expenses	50 20 4010 00		256,000.00	29,538.06	226,461.92
Electricity Expenses	50 20 4020 00		1,801,000.00	400,019.29	1,400,980.71
Postage and Courier Services	50 20 5010 00		112,000.00	26,882.00	85,318.00
Telephone Expenses - Landline	50 20 5020 01		775,000.00	63,023.25	711,976.75
Telephone Expenses - Mobile	50 20 5020 02		833,000.00	215,221.83	617,778.17
Internet Subscription Expenses	50 20 5030 00		4,168,000.00	1,008,409.03	3,159,590.97
Research Exploration and Development Expenses	50 20 7020 00		2,683,000.00	0.00	2,683,000.00
Advertising Expenses	50 29 9010 00		11,000.00	0.00	11,000.00
Printing and Publication Expenses	50 29 9020 00		74,000.00	6,000.00	68,000.00
Rents - Buildings & Structures	50 29 9050 01		1,339,000.00	86,240.00	1,252,760.00
Rents - Equipment	50 29 9050 04		458,000.00	23,200.00	434,800.00
Representation Expenses	50 29 9030 00		430,000.00	412,595.83	17,404.17
Subscription Expenses	50 29 9070 00		181,000.00	65,285.00	115,715.00
Janitorial Services	50 21 2020 00		811,000.00	172,718.93	638,281.07
Security Services	50 21 2030 00		997,000.00	209,796.48	787,203.52
Other Professional Services	50 21 1990 00		3,652,000.00	5,450.00	3,646,550.00
Other General Services	50 21 2990 00		29,000.00	0.00	29,000.00
RM - Other Machinery & Equipmt.	50 21 3050 99		96,000.00	42,685.00	53,315.00
RM - Info & Communication Technology Equipment	50 21 3050 03		722,000.00	42,500.00	679,500.00
RM - Transportation Equipment	50 21 3060 00		402,000.00	55,996.00	346,004.00
RM - Other Property, Plant & Equipment	50 21 3990 00		103,000.00	0.00	103,000.00
RM - Furnitures and Fixtures	50 21 3070 00		15,000.00	6,000.00	9,000.00
Extraordinary and Miscellaneous Expenses	50 21 0030 00		118,000.00	48,135.22	69,864.78
Fidelity Bond Premiums	50 21 5020 00		46,000.00	4,425.00	41,575.00
Insurance Expenses	50 21 5030 00		70,000.00	41,868.99	28,131.01
Other Maintenance & Operating Expenses	50 29 2990 00		673,000.00	447,602.09	225,397.91
TOTAL MAINTENANCE & OTHER OPER. EXPENSES			38,046,000.00	9,496,849.14	28,549,150.86
FINANCIAL EXPENSES					
Office Equipment	50 60 4050 02		500,000.00	49,761.00	450,239.00
Information & Communication Technology	50 60 4050 03		3,240,000.00	0.00	3,240,000.00
Equipment Outlay	50 60 2010 00		2,280,000,000.00	258,031,044.29	2,021,968,955.71
Loans Outlay - Agripreneurship Program	50 60 2010 00		257,988,000.00	10,000,000.00	247,988,000.00
TOTAL CAPITAL LOANS AND OUTLAY			2,541,728,000.00	268,080,805.29	2,273,647,194.71
B. AUTOMATIC APPROPRIATIONS					
GRAND TOTAL			2,623,794,000.00	286,551,989.98	2,337,242,010.02

Certified Correct:


JONATHAN S. GIRAY
Director, FMS and FMD


JOCELYN ALMA R. BADIOLA
Executive Director