

As of MARCH 31, 2019

FAR NO. 1A
CONAP

Particulars		LACS CODE	Appropriations		Allotment Received	Allotments				Current Year Obligations			
			Authorized Appropriations	Adjustments (Transfer to/from reassignment)		Adjusted Appropriation	Adjustments (Withdrawal, Reassignment)	Transfer to	Transfer from (Central Office)	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30
1		3	5	4	6	7	8	9	10=5+ (7)-6+9	11	12	13	14
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Maintenance & Other Operating Expenses													
Traveling Expenses													
Travel Expenses-Local		50201010 00											
Travel Expenses-Foreign		50201020 00											
Training and Scholarship Expenses													
Training Expenses		50202010 00											
Scholarship Expenses													
Supplies and Materials Expenses													
Office Supplies Expenses		50203010 00											
Janitorial Supplies Expense		50203010 00											
Laundry Supplies Expense		50203010 00											
Accountable Forms Expenses		50203020 00											
Animal/Zoological Supplies Expenses													
Food Supplies Expenses		50203050 00											
Drugs and Medicines Expenses		50203070 00											
Medical, Dental and Laboratory Supplies Expenses		50203080 00											
Gasoline, Oil and Lubricants Expenses		50203090 00											
Other Supplies Expenses		50203960 00											
Utility Expenses													
Water Expenses		50204010 00											
Electricity Expenses		50204020 00			-				-				
Cooking Gas Expenses				-					-				
Communication Expenses													
Postage and Deliveries		50205010 00			-				-				
Telephone Expenses-Landline		50205030 00			-				-				
Telephone Expenses-Mobile		50205030 01			-				-				
Internet expenses		50205030 00			-				-				
Cable, Satellite, Telegraph and Radio Expenses		50205040 00			-				-				
Membership Dues and Contributions to Org.													
Awards and Incentives					-				-				
Advertising Expenses/Photo		50206010 00											
Printing and Binding Expenses		50206020 00			-				-				
Representation Expenses		50206030 00											
Transportation and Delivery Expenses		50206040 00			-				-				
Subscription Expenses		50206070 00			-				-				
Professional Services					-				-				
Legal Services		50211010 00			-				-				
Auditing Services		50211020 00			-				-				
Environmental/Security Services					-				-				
General Services		50212000 00											
Security Services		50212000 00			-				-				

Page 101

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Other Professional Services	50211990.00	-	-	-	-	-	-	-	-
Repairs & Maintenance (RM) - Land improvements		-	-	-	-	-	-	-	-
RM - Land Improvements		-	-	-	-	-	-	-	-
RM - Electrification, Power and Energy Structures		-	-	-	-	-	-	-	-
RM - Buildings		-	-	-	-	-	-	-	-
RM - Office Buildings		-	-	-	-	-	-	-	-
RM - Hospitals and Health Centers	50213040.00	-	-	-	-	-	-	-	-
RM - Other Structures	50213040.99	-	-	-	-	-	-	-	-
RM - Office Equipment - Furniture and Fixtures		-	-	-	-	-	-	-	-
RM - Office Equipment, Furniture and Fixtures	50213050.02	-	-	-	-	-	-	-	-
RM - IT Equipment and Software	50213050.03	-	-	-	-	-	-	-	-
RM - Machinery and Equipment		-	-	-	-	-	-	-	-
RM - Machinery and Equipment	50213060.01	-	-	-	-	-	-	-	-
RM - Communication Equipment	50213060.07	-	-	-	-	-	-	-	-
RM - Firefighting Equipment and Accessories		-	-	-	-	-	-	-	-
RM - Medical, Dental and Laboratory Equipment	50213060.11	-	-	-	-	-	-	-	-
RM - Sports Equipment		-	-	-	-	-	-	-	-
RM - Technical and Scientific Equipment	50213060.14	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213060.99	-	-	-	-	-	-	-	-
Financial subassistance	50214990.00	-	-	-	-	-	-	-	-
Miscellaneous and Extraordinary Expenses	50210030.00	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010.01	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215030.00	-	-	-	-	-	-	-	-
Insurance Expenses	50215030.00	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50229990.99	-	-	-	-	-	-	-	-
TOTAL MOOE		-	-	-	-	-	-	-	-
Capital Outlays HFEB		-	-	-	-	-	-	-	-
Land and Land Improvements		-	-	-	-	-	-	-	-
Land	50804010.01	-	-	-	-	-	-	-	-
Land Improvements, etc.	50804030.00	-	-	-	-	-	-	-	-
Electrification, Power and Energy Structures	50804030.00	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-
Office Buildings	50804040.01	-	-	-	-	-	-	-	-
Hospitals and Health Centers	50804040.03	(1,128,293.11)	52,367.45	-	-	52,367.45	4,251,230.58	-	(1,190,660.56)
Other Structures	50804040.99	-	-	-	-	-	-	-	-
Office Equipment, Furniture and Fixtures		-	-	-	-	-	-	-	-
Office Equipment	50804050.02	-	-	-	-	-	-	-	-
Furniture and Fixtures	50804070.01	-	-	-	-	-	-	-	-
IT Equipment and Software, etc.	50804050.03	-	-	-	-	-	-	-	-
Library Books	50804070.02	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery	50804060.01	-	-	-	-	-	-	-	-
Communication Equipment	50804060.07	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Equipment	50804060.11	(64,600.00)	-	-	-	-	1,706,462.71	-	(64,600.00)
Technical and Scientific Equipment	50804060.14	-	-	-	-	-	-	-	-
Other Machinery and Equipment, etc.	50804060.99	-	-	-	-	-	-	-	-
Transportation Equipment		-	-	-	-	-	-	-	-
Motor Vehicles	50804080.01	-	-	-	-	-	-	-	-
Other Transportation Equipment, etc.	50804080.05	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50804090.99	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		(1,293,093.11)	52,367.45	-	-	52,367.45	5,957,693.29	-	(1,255,483.56)
B. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund		-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	-	-	-	-	-	-	-
Terminal Leave Benefits	50104000.01	-	-	-	-	-	-	-	-

Priority Development Assistance Fund										-				
Specify allotment class/object of expenditures										-				
Others (Please specify) PE	50104990.86									-				
TOTAL SPECIAL PURPOSE FUND										-				
C. AUTOMATIC APPROPRIATIONS														
Retirement and Life Insurance Premium	50103010.00									-				
Specify object of expense fund										-				
Others (Please specify) -MPEF										-				
TOTAL AUTOMATIC APPROPRIATION										-				
TOTAL CURRENT YEAR BUDGET/APPROPRIATION														
I. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION														
Sub-allotment														
HEMS														
NVBSP						141.90				141.90		141.90		
MAP						9.98				9.98		9.98		
Family Health & Responsible Parenthood										-				
MAIP						2,000,000.00				2,000,000.00		2,000,000.00		
						2,000,151.86				2,000,151.86		2,000,151.86		
GRAND TOTAL						6,754,752.04				6,754,752.04		797,056.75		
						ok				ok		OK		

Priority Development Assistance Fund		-					-		-		
Specify allotment class/object of expenditures		-					-		-		
Others (Please specify) FEI	50104890 99	-					-		-		
TOTAL SPECIAL PURPOSE FUND		-					-		-		
C. AUTOMATIC APPROPRIATIONS											
Retirement and Life Insurance Premium	50103010 00	-					-		-		
Society object of expense (Jura)		-					-		-		
Others (Pls. specify) MPBF		-					-		-		
TOTAL AUTOMATIC APPROPRIATION		-					-		-		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION											
		-					-		-		
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION											
Sub-allotment											
HEMS		-					-		-		
NVBSP		\$41.90	141.90				141.90		-		
NIAP									8.96		
Family Health & Responsible Parenthood									-		
MAIP		2,000,000.00					-		-	2,000,000.00	
		-					-		-		
		-					-		-		
		2,000,141.90	141.90				141.90		8.96		
GRAND TOTAL		767,048.75	52,009.35				82,809.35		5,867,703.25	2,000,000.00	(1,255,469.50)
		ok	OK						ok		