

FAR NO. 1.A
CONAP

Fund 101

Region/Province/City: BAYOMBONG, NUEVA VIZCAYA											Cu
Fund 101											
Particulars	UACS CODE	Appropriations			Allotments						
		Authorized Appropriations	Adjustments (Transfer to/from realignment)	Adjusted Appropriations	Allotment Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer from (Central Office)	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30
1	2	3	4	5	6	7	8	9	10=(6+(-)7)-8+9	11	12
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Personnel Services					501.07				501.07	501.07	
ACA/PERA	50102010 01				0.58				0.58		
Terminal Leave	50104030 01				501.65				501.65	501.07	
Total Personnel Services											
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					0.88			0.88	0.88	
Medical, Dental and Laboratory Supplies Expenses	50203080 00										
Gasoline, Oil and Lubricants Expenses	50203090 00										
Other Supplies Expenses	50203990 00										
Utility Expenses											
Water Expenses	50204010 00				-				-		
Electricity Expenses	50204020 00				-				-		
Cooking Gas Expenses					-				-		
Communication Expenses					-				-		
Postage and Deliveries	50205010 00				-				-		
Telephone Expenses-Landline	50205020 02				-				-		

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Telephone Expenses-Mobile	50205020 01		-						
Internet expenses	50205030 00		-						
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		-						
Membership Dues and Contributions to Org.			-						
Awards and Indemnities			-						
Advertising Expenses/Promo	50299010 00		-						
Printing and Binding Expenses	50299020 00		-						
Representation Expenses	50299030 00		-						
Transportation and Delivery Expenses	50299040 00		-						
Subscription Expenses	50299070 00		-						
Professional Services			-						
Legal Services	50211010 00		-						
Auditing Services	50211020 00		-						
Environment/Sanitary Services			-						
General Services	50212000 00		-				-		
Security Services	50212030 00		-				-		
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, Furnitures and Fixtures			-						
RM - Office Equipment, Furnitures and Fixtures	50213050 02		-						
RM - IT Equipment and Software	50213050 03		-						
RM - Machinery and Equipment			-						
RM - Machinery and Equipment	50213050 01		-						
RM - Communication Equipment	50213050 07		-						
RM - Firefighting Equipment and Accessories			-						
RM - Medical, Dental and Laboratory Equipment	50213050 11		-						
RM - Sports Equipment			-						
RM - Technical and Scientific Equipment	50213050 14		-						
RM - Other Machinery and Equipment	50213050 99		-				-		
Financial subsidy/assistance	50214990 00								
Miscellaneous and Extraordinary Expenses	50210030 00		-				-		
Taxes, Insurance Premiums and Other Fees			-						
Taxes, Duties and Licenses	50215010 01		-						
Fidelity Bond Premiums	50215020 00		-						
Insurance Expenses	50215030 00		-						
Other Maintenance and Operating Expenses	50299990 99		-						
TOTAL MOOE		-	-	0.88			0.88	0.88	-
Capital Outlays HFEP									
Land and Land Improvements									
Land	50604010 01								
Land Improvements, etc	50604020 00								

[illegible]