

## As of SEPTEMBER 30, 2020

FAR 1.A

### Particulars

Fund 101

[illegible]



Current Year Obligations (Regular)				Current Year Disbursements					Balances			
									Unpaid Obligations			
2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not yet due and demandable
12	13	14	15	26	27	28	29	30	31=(5-10)	32=(10-15)	33	34
72,885,722.42	67,930,410.72		209,368,375.69	68,552,242.55	72,885,722.42	67,930,410.72		209,368,375.69		72,416,624.31	-	
			-					-		-	-	
			-					-		-	-	
4,223,550.53	4,459,727.26		12,596,231.28	3,912,953.47	4,223,550.53	4,459,727.28		12,596,231.28		3,267,768.72	-	
82,500.00	82,500.00		246,250.00	81,250.00	82,500.00	82,500.00		246,250.00		(78,250.00)	-	
82,500.00	82,500.00		246,250.00	81,250.00	82,500.00	82,500.00		246,250.00		(78,250.00)	-	
			3,894,000.00	3,894,000.00				3,894,000.00		174,000.00	-	
2,038,475.00	2,231,650.00		6,132,800.00	1,862,675.00	2,038,475.00	2,231,650.00		6,132,800.00		(6,132,800.00)	-	
303,189.01	322,237.00		903,055.51	277,629.50	303,189.01	322,237.00		903,055.51		(903,055.51)	-	
			-					-		3,390,000.00	-	
16,662,830.89	13,111,684.35		42,417,044.77	12,642,529.53	16,662,830.89	11,692,627.26		40,997,987.68		(21,399,044.77)	1,419,057.09	
3,235,103.56	3,418,705.31		9,796,918.49	2,369,622.46	4,008,590.72			6,378,213.18		(9,796,918.49)	3,418,705.31	
1,063,022.87	1,157,842.79		2,832,128.29	323,315.84	1,350,969.66	785,049.91		2,459,335.41		(2,832,128.29)	372,792.88	
			-					-		-	-	
			-					-		3,390,000.00	-	
			-					-		23,482,000.00	-	
23,482,000.00			23,482,000.00		23,482,000.00			23,482,000.00		-	-	
8,384,634.84	22,257.36		8,406,892.22		8,384,634.84	22,257.38		8,406,892.22		(8,406,892.22)		
			-					-		-	-	
			-					-		-	-	
215,800.00	232,100.00		646,200.00	200,500.00	215,800.00	153,000.00		569,100.00		165,800.00	79,100.00	
1,084,025.00	1,114,000.81		3,156,706.46	958,680.65	1,084,025.00	737,291.41		2,779,997.06		(59,706.46)	376,709.40	
216,100.00	228,800.00		645,100.00	200,200.00	216,100.00	152,300.00		568,600.00		168,900.00	76,500.00	
			-					-		-	-	
			-					-		704,000.00	-	
			-					-		-	-	
133,959,264.12	94,394,415.64	-	324,771,952.71	95,356,849.00	135,020,688.07	88,651,550.96	-	319,029,088.03		57,472,047.29	5,742,864.68	
								-		-	-	



Traveling Expenses									
Travel Expenses-Local	50201010 00	700,000.00		700,000.00	700,000.00			700,000.00	
Travel Expenses-Foreign	50201020 00			-					
Training and Scholarship Expenses				-					
Training Expenses	50202010 00	800,000.00		800,000.00	800,000.00			800,000.00	208,590.00
Scholarship Expenses				-				-	
Supplies and Materials Expenses				-				-	
Office Supplies Expenses	50203010 00	700,000.00		700,000.00	700,000.00			700,000.00	928,283.40
Janitorial Supplies Expense	50203010 00			-				-	
IT supplies	50203010 00			-				-	
Accountable Forms Expenses	50203020 00	2,000,000.00		2,000,000.00	2,000,000.00			2,000,000.00	176,450.00
Animal/Zoological Supplies Expenses				-				-	
Food Supplies Expenses	50203050 00			-				-	1,818,587.00
Drugs and Medicines Expenses	50203070 00	75,856,000.00		75,856,000.00	75,856,000.00			75,856,000.00	2,354,048.22
Medical, Dental and Laboratory Supplies Expense	50203080 00	57,995,000.00		57,995,000.00	57,995,000.00			57,995,000.00	20,834,377.40
Gasoline, Oil and Lubricants Expenses	50203090 00	400,000.00		400,000.00	400,000.00			400,000.00	223,815.56
Other Supplies Expenses	50203990 00	7,219,000.00		7,219,000.00	7,219,000.00			7,219,000.00	20,700.00
SE-Office Equip	50203210 03			-				-	4,490.00
SE-Medical equipment	50203210 01			-				-	84,600.00
SE-Furn and Fixtures	50203220 01			-					
SE-other machineries and equip	50203210 99								
SE-IT equip	50203210 03								
Utility Expenses				-				-	
Water Expenses	50204010 00	500,000.00		500,000.00	500,000.00			500,000.00	85,785.00
Electricity Expenses	50204020 00	4,000,000.00		4,000,000.00	4,000,000.00			4,000,000.00	4,683,308.69
Cooking Gas Expenses				-				-	
Communication Expenses				-				-	
Postage and Deliveries	50205010 00	50,000.00		50,000.00	50,000.00			50,000.00	
Telephone Expenses-Landline	50205020 02	300,000.00		300,000.00	300,000.00			300,000.00	17,963.23
Telephone Expenses-Mobile	50205020 01	300,000.00		300,000.00	300,000.00			300,000.00	110,100.00
Internet expenses	50205030 00			-					84,000.00
Cable, Satellite, Telegraph and Radio Expenses	50205040 00			-					26,692.00
Membership Dues and Contributions to Org.	50299060 00			-					
Awards and Indemnities				-					
Advertising Expenses/Promo	50299010 00			-					
Printing and Binding Expenses	50299020 00			-					66,500.00
Representation Expenses	50299030 00			-					
Transportation and Delivery Expenses	50299040 00			-					
Subscription Expenses	50299070 00			-					
Professional Services				-					
Legal Services	50211010 00			-	-				
Auditing Services	50211020 00			-	-				5,950.00
Environment/Sanitary Services				-	-				
General Services	50212000 00			-	-			-	
Security Services	50212030 00			-				-	345,672.52
Other Professional Services	50211990 00	2,480,000.00		2,480,000.00	2,480,000.00			2,480,000.00	745,745.73
Consultancy Services									
Repairs & Maintenance (RM) - Land Improvements				-					