

**C O N S O L I D A T E D**  
**FINANCIAL REPORT OF OPERATIONS**  
**AS OF DECEMBER 31, 2012**

**SUMMARY PER OBJECT**

P/P/A/ ALLOTMENT CLASS/OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		UNOBLIGATED BALANCE OF ALLOTMENT	REMARKS
		THIS REPORT	TO DATE		
<b>CURRENT APPROPRIATIONS</b>					
<b>PERSONAL SERVICES</b>					
701 Salaries & Wages - Regular	66,661,476.92	11,200,751.99	66,661,476.92	-	
705 Salaries & Wages - Casual	1,559,000.00	(133,608.96)	1,559,000.00	-	
711 PERA	6,405,225.50	6,000.00	6,405,225.50	-	
713 Representation Allowance (RA)	480,000.00	-	480,000.00	-	
714 Transportation Allowance (TA)	168,000.00	-	168,000.00	-	
715 Clothing/Uniform Allowance	1,413,000.00	273,000.00	1,413,000.00	-	
717 Productivity Incentive Allowance	570,000.00	-	570,000.00	-	
719 Other Bonuses and Allowances	1,355,000.00	1,355,000.00	1,355,000.00	-	
722 Longevity Pay	763,901.00	59,114.54	763,901.00	-	
724 Cash Gift	1,502,000.00	-	1,502,000.00	-	
725 Year End Bonus	5,794,159.00	486,013.00	5,794,159.00	-	
731 Life & Retirement Insur. Corp.	8,025,000.00	1,333,474.29	8,025,000.00	-	
732 Pag-ibig Contributions	310,250.00	21,700.00	310,250.00	-	
733 Philhealth Contributions	704,156.50	55,343.50	704,156.50	-	
734 ECC Contributions	265,831.08	32,585.97	265,831.08	-	
742 Terminal Leave Benefits	2,571,433.00	-	2,571,433.00	-	
<b>Sub-Total</b>	98,548,433.00	14,689,374.33	98,548,433.00	-	
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>					
751 Traveling Expenses - Local	27,045,495.21	1,802,175.97	26,937,715.65	107,779.56	
752 Traveling Expenses - Foreign	213,039.79	-	213,039.79	-	
753 Training Expenses	27,259,177.26	(3,747,150.00)	27,197,677.26	61,500.00	
755 Office Supplies Expenses	7,930,110.93	1,294,671.39	7,879,884.38	50,226.55	
757 Animal/Zoological Supplies Expenses	2,896,110.15	-	2,896,110.15	-	
759 Drugs and Medicines Expenses	19,132.80	-	19,132.80	-	
760 Medical, Dental and Laboratory	1,252,097.50	200,000.00	1,252,097.50	-	
761 Gasoline, Oil and Lubricants Expenses	8,058,474.64	992,590.31	8,028,474.64	30,000.00	
762 Agricultural Supplies Expenses	53,714,750.85	(2,483,445.00)	53,714,750.85	-	
765 Other Supplies Expenses	4,035,247.65	456,088.80	4,035,247.65	-	
766 Water Expenses	1,807,368.06	190,435.00	1,807,368.06	-	
767 Electricity Expenses	4,642,410.36	203,286.14	4,642,410.36	-	
768 Cooking Gas Expenses	3,680.00	-	3,680.00	-	
771 Postage and Deliveries	212,155.70	2,680.00	212,155.70	-	
772 Telephone Expenses - Landline	957,262.13	3,740.67	957,262.13	-	
773 Telephone Expenses - Mobile	1,529,635.06	-	1,525,635.06	4,000.00	
774 Internet Expenses	158,749.68	-	158,749.68	-	
775 Cable, Satellite, Telegraph, and Radio Expenses	1,165,435.13	-	1,165,435.13	-	
778 Membership Dues & Contributions to Organizations	2,500.00	-	2,500.00	-	
780 Advertising Expenses	1,322,370.13	404,439.73	1,322,370.13	-	
781 Printing and Binding Expenses	1,544,020.00	-	1,544,020.00	-	
783 Representation Expenses	652,590.10	36,000.00	503,201.10	149,389.00	
784 Transportation and Delivery Expenses	257,856.50	70,000.00	257,856.50	-	
786 Subscriptions Expenses	5,610.00	-	5,610.00	-	
791 Legal Services	8,000.00	-	8,000.00	-	
792 Auditing Services	278,553.26	98,801.00	278,553.26	-	
795 General Services	489,723.80	200,000.00	489,723.80	-	
796 Janitorial Expenses	45,000.00	-	45,000.00	-	
797 Security Services	2,452,505.62	-	2,452,505.62	-	
799 Other Professional Services	27,296,369.09	1,884,839.45	27,065,369.09	231,000.00	
811 Repairs & Maintenance - Office Buildings	296,346.00	-	296,346.00	-	
815 Repairs & Maintenance - Other Structures	303,280.50	-	303,280.50	-	
821 Repairs & Maintenance - Office Equipment	400,034.72	55,661.72	400,034.72	-	
822 Repairs & Maintenance - Furniture & Fixtures	64,500.00	-	64,500.00	-	
823 Repairs & Maintenance - IT Equipment and Services	37,800.00	-	37,800.00	-	
826 Repairs & Maintenance - Machineries	10,000.00	-	10,000.00	-	

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		THIS REPORT	TO DATE		
833 Rep. & Maint. - Med., Dental & Lab. Equip.	36,600.00	-	36,600.00	-	
836 Rep. & Maint. - Technical & Scientific Equip.	138,000.00	-	138,000.00	-	
841 Rep. & Maint. - Motor Vehicles	2,541,486.05	135,562.78	2,541,486.05	-	
878 Donations	231,217,825.52	32,380,950.00	229,142,825.52	2,075,000.00	
883 Extraordinary Expenses	110,000.00	-	110,000.00	-	
891 Taxes, Duties and Licenses	19,690.92	-	19,690.92	-	
892 Fidelity Bond Premiums	403,327.04	-	403,327.04	-	
893 Insurance Expenses	1,236,923.45	22,386.11	1,236,923.45	-	
969 Other Maintenance & Operating Expenses	42,736,450.40	93,830.00	42,666,450.40	70,000.00	
<b>Sub-Total</b>	456,807,696.00	34,297,544.07	454,028,800.89	2,778,895.11	
<b>CAPITAL OUTLAYS</b>					
<b>300-034 Land and Land Improvement</b>					
202 Land Improvements	500,000.00	-	500,000.00	-	
<b>300-035 Building and Structure Outlay</b>					
215 Other Structures	13,928,000.00	-	10,028,000.00	3,900,000.00	
<b>300-036 Office Equipment, Furniture and Fixtures</b>					
221 Office Equipment	1,680,000.00	14,832.30	1,680,000.00	-	
222 Furniture and Fixtures		14,832.30	1,430,020.00		
<b>300-040 Machinery and Equipment</b>					
226 Machineries	33,441,000.00	9,418,417.70	33,441,000.00	-	
233 Medical, Dental and Laboratory Equipment		9,418,417.70	24,431,000.00		
236 Technical and Scientific Equipment		-	360,000.00		
240 Other Machineries and Equipment		-	100,000.00		
<b>300-038 Transportation and Equipment</b>					
241 Motor Vehicles	1,800,000.00	-	1,800,000.00	-	
<b>300-041 Public Infrastructure</b>					
251 Roads, Highways and bridges	371,359,000.00	2,532,430.00	371,359,000.00	-	
260 Other Public Infrastructures		-	306,700,000.00		
		2,532,430.00	64,659,000.00		
<b>Sub-Total</b>	422,708,000.00	11,965,680.00	418,808,000.00	3,900,000.00	
<b>TOTAL - CURRENT</b>	<b>978,064,129.00</b>	<b>60,952,598.40</b>	<b>971,385,233.89</b>	<b>6,678,895.11</b>	

Prepared by:

Recommending Approval:

Approved by:

**FRANCIS J. PICAR**  
OIC, Budget Section

**ROSARIO C. SALES**  
OIC, Fiance Division

**JOSE V. DAYAO, DVM, CESO IV**  
Regional Executive Director

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<b>UNOBLIGATED/CONT. APPROPRIATIONS</b>					
<b>MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>					
751 Traveling Expenses - Local	7,930,889.85	-	7,930,889.85	-	
752 Traveling Expenses - Foreign	395,478.68	-	395,478.68	-	
753 Training Expenses	6,256,201.10	-	6,256,201.10	-	
755 Office Supplies Expenses	1,522,343.07	-	1,522,343.07	-	
760 Medical, Dental and Laboratory	50,000.00	-	50,000.00	-	
761 Gasoline, Oil and Lubricants Expenses	1,708,866.94	-	1,708,866.94	-	
762 Agricultural Supplies Expenses	11,796,299.59	-	11,796,299.59	-	
765 Other Supplies Expenses	2,603,837.20	-	2,603,837.20	-	
766 Water Expenses	448,400.36	-	448,400.36	-	
767 Electricity Expenses	700,000.00	-	700,000.00	-	
771 Postage and Deliveries	23,750.00	-	23,750.00	-	
772 Telephone Expenses - Landline	582,088.52	-	582,088.52	-	
773 Telephone Expenses - Mobile	531,585.15	-	531,585.15	-	
774 Internet Expenses	60,978.12	-	60,978.12	-	
775 Cable, Satellite, Telegraph, and Radio Expenses	759.00	-	759.00	-	
780 Advertising Expenses	338,977.60	-	338,977.60	-	
781 Printing and Binding Expenses	129,750.00	-	129,750.00	-	
782 Rent Expenses	105,000.00	-	105,000.00	-	
784 Transportation and Delivery Expenses	52,443.00	-	52,443.00	-	
792 Auditing Services	279,400.00	-	279,400.00	-	
795 General Services	165,810.48	-	165,810.48	-	
796 Janitorial Expenses	44,250.00	-	44,250.00	-	
799 Other Professional Services	4,360,300.98	-	4,360,300.98	-	
811 Repairs & Maintenance - Office Buildings	305,422.90	-	305,422.90	-	
815 Repairs & Maintenance - Other Structures	1,411,314.00	-	1,411,314.00	-	
821 Repairs & Maintenance - Office Equipment	245,900.00	-	245,900.00	-	
840 Rep. & Maint. -Other Machineries & Equip.	382,800.00	-	382,800.00	-	
841 Rep. & Maint. - Motor Vehicles	836,740.80	-	836,740.80	-	
878 Donations	42,477,059.27	532,936.54	42,477,059.27	-	
893 Insurance Expenses	10,000.00	-	10,000.00	-	
969 Other Maintenance & Operating Expenses	8,946,247.62	-	8,946,247.62	-	
<b>Sub-Total</b>	94,702,894.23	532,936.54	94,702,894.23	-	
<b>CAPITAL OUTLAYS</b>					
<b>300-034 Land and Land Improvement</b>	200,000.00	-	200,000.00	-	
202 Land Improvements		-	200,000.00	-	
<b>300-035 Building and Structure Outlay</b>	6,945,000.00	-	6,945,000.00	-	
211 Office Buildings		-	210,000.00	-	
215 Other Structures		-	6,735,000.00	-	
<b>300-036 Office Equipment, Furniture and Fixtures</b>	72,469.00	-	72,469.00	-	
221 Office Equipment		-	72,469.00	-	
<b>300-040 Machinery and Equipment</b>	5,610,000.00	-	5,610,000.00	-	
240 Other Machineries and Equipment		-	5,610,000.00	-	
<b>Sub-Total</b>	12,827,469.00	-	12,827,469.00	-	
<b>TOTAL - CONTINUING</b>	<b>107,530,363.23</b>	<b>532,936.54</b>	<b>107,530,363.23</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>1,085,594,492.23</b>	<b>61,485,534.94</b>	<b>1,078,915,597.12</b>	<b>6,678,895.11</b>	

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