

DEPARTMENT OF AGRICULTURE  
Elliptical Raod, Diliman,Quezon City

**CONSOLIDATED DETAILED BREAKDOWN OF DISBURSEMENT  
CALENDAR YEAR 2012  
REGULAR AGENCY BOOKS**

ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (As Authorized by Law)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
<b>A. PERSONAL SERVICES</b>		<b>2,138,873,921.23</b>	<b>2,119,476,782.58</b>	<b>16,543,891.31</b>	<b>2,136,020,673.89</b>	<b>608,000.00</b>	-	<b>608,000.00</b>	<b>2,245,247.34</b>
Salaries and Wages - Regular	701	818,161,197.11	816,031,703.28	2,129,493.83	818,161,197.11	-	-	-	-
Salaries and Wages - Casual	705	14,454,380.40	14,424,499.07	29,881.33	14,454,380.40	-	-	-	-
Salaries and Wages - Emergency	707	105,407,117.12	105,407,117.12	-	105,407,117.12	-	-	-	-
Personnel Economic Relief Allowance (PERA)	711	7,361,186.56	7,361,186.56	-	7,361,186.56	-	-	-	-
Additional Compensation (ADCOM)	712	13,581,736.40	13,581,736.40	-	13,581,736.40	-	-	-	-
Representation Allowance (RA)	713	7,717,423.97	7,717,423.97	-	7,717,423.97	-	-	-	-
Transportation Allowance (TA)	714	530,981,553.53	530,981,553.53	-	530,981,553.53	-	-	-	-
Clothing/Uniform Allowance	715	996,160.00	388,160.00	-	388,160.00	608,000.00	-	608,000.00	-
Subsistence,Laundry and Quarter Allowance	716	15,940,497.46	15,940,497.46	-	15,940,497.46	-	-	-	-
Productivity Incentive Allowance	717	33,400,175.71	33,400,175.71	-	33,400,175.71	-	-	-	-
Overseas Allowance	718	21,498,329.86	21,498,329.86	-	21,498,329.86	-	-	-	-
Other Bonuses and Allowances	719	2,568,137.74	2,418,288.25	149,849.49	2,568,137.74	-	-	-	-
Honoraria	720	250,941.15	60,282.15	-	60,282.15	-	-	-	190,659.00
Hazard Pay	721	3,290,774.15	3,285,347.57	5,426.58	3,290,774.15	-	-	-	-
Longevity Pay	722	1,123,845.76	1,065,224.43	58,621.33	1,123,845.76	-	-	-	-
Overtime and Night Pay	723	34,054,596.81	34,017,875.38	-	34,017,875.38	-	-	-	36,721.43
Cash Gift	724	113,819,258.00	113,730,293.00	88,965.00	113,819,258.00	-	-	-	-
Yea-end Bonus	725	186,914,235.04	186,885,881.51	28,353.53	186,914,235.04	-	-	-	-
Life and Retirement Indurance Contributions	731	8,000,998.64	8,000,998.64	-	8,000,998.64	-	-	-	-
PAG-IBIG Contributions	732	17,706,052.20	17,706,052.20	-	17,706,052.20	-	-	-	-
PHILHEALTH Contributions	733	7,935,285.55	7,935,285.55	-	7,935,285.55	-	-	-	-
Retirement Benefits - Civilian	740	1,490,072.53	-	756,639.02	756,639.02	-	-	-	733,433.51
Terminal Leave Benefits	742	94,433,932.96	79,958,814.36	13,241,661.20	93,200,475.56	-	-	-	1,233,457.40
Other Personnel Benefits	749	84,825,196.65	84,719,220.65	55,000.00	84,774,220.65	-	-	-	50,976.00
<b>B. MAINTENANCE &amp; OTHER OPERATING EXPENSES</b>		<b>5,731,954,185.18</b>	<b>4,787,431,493.82</b>	<b>806,905,414.18</b>	<b>5,594,336,908.00</b>	<b>44,303,783.53</b>	<b>37,701.25</b>	<b>44,341,484.78</b>	<b>93,275,792.40</b>
Traveling Expenses	751	401,503,667.67	340,882,551.37	47,546,171.02	388,428,722.39	2,925,649.52	19,410.00	2,945,059.52	10,129,885.76
Travel Expenses - Foreign	752	29,917,291.61	22,353,280.14	6,744,460.75	29,097,740.89	578,511.00	-	578,511.00	241,039.72
Training Expenses	753	720,175,024.73	623,480,416.06	64,628,783.51	688,109,199.57	2,642,770.07	-	2,642,770.07	29,423,055.09
Scholarship Expenses	754	39,602,943.64	36,233,711.72	1,271,804.26	37,505,515.98	-	-	-	2,097,427.66
Office Supplies Expenses	755	106,452,845.57	90,646,542.88	13,583,010.34	104,229,553.22	475,880.45	-	475,880.45	1,747,411.90
Accountable Forms Expenses	756	1,502,677.68	1,406,994.35	11,833.33	1,418,827.68	80,350.00	-	80,350.00	3,500.00
Animal/Zoological Supplies Expenses	757	22,276,363.43	19,717,004.77	442,749.92	20,159,754.69	715,328.79	-	715,328.79	1,401,279.95
Drugs and Medicines Expenses	759	3,362,844.10	3,095,795.06	13,774.50	3,109,569.56	90,857.13	-	90,857.13	162,417.41
Medical, Dental And Laboratory Expenses	760	27,916,586.69	25,784,282.17	719,027.95	26,503,310.12	115,797.00	-	115,797.00	1,297,479.57
Gasoline, Oil & Lubricants Expenses	761	98,236,856.31	80,117,084.09	14,542,966.05	94,660,050.14	2,058,756.50	1,141.80	2,059,898.30	1,516,907.87
Agricultural Supplies Expenses	762	604,790,909.84	480,718,462.40	120,378,370.85	601,096,833.25	393,297.95	1,470.00	394,767.95	3,299,308.64
Textbooks and Instructional Materials Expenses	763	425,803.30	422,803.30	-	422,803.30	-	-	-	3,000.00
Other Supplies Expenses	765	106,923,346.80	91,896,480.70	12,266,721.68	104,163,202.38	2,215,771.17	-	2,215,771.17	544,373.25
Water Expenses	766	26,732,208.67	25,205,887.33	610,358.56	25,816,245.89	915,416.58	-	915,416.58	546.20
Electricity Expenses	767	131,953,073.20	117,496,290.99	8,079,234.83	125,575,525.82	5,420,805.44	-	5,420,805.44	956,741.94
Cooking Gas Expenses	768	93,844.33	72,601.48	-	72,601.48	4,245.00	-	4,245.00	16,997.85

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ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (As Authorized by Law)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
Postage and Deliveries	771	7,046,319.67	5,199,892.88	1,786,346.54	6,986,239.42	49,307.04	469.46	49,776.50	10,303.75
Telephone Expenses - Landline	772	38,629,887.53	35,140,026.17	2,313,010.53	37,453,036.70	1,133,220.04	7,597.20	1,140,817.24	36,033.59
Telephone Expenses - Mobile	773	16,768,861.86	14,221,066.31	2,281,966.77	16,503,033.08	161,108.28	1,687.50	162,795.78	103,033.00
Internet Expenses	774	11,115,517.39	10,541,318.63	447,468.52	10,988,787.15	101,878.22	5,396.60	107,274.82	19,455.42
Cable, Satellite, Telegraph and Radio Expenses	775	3,559,021.78	860,255.35	2,654,919.05	3,515,174.40	43,542.69	304.69	43,847.38	-
Membership Dues and Contributions to Organizations	778	2,016,676.52	1,928,012.21	50,000.00	1,978,012.21	38,664.31	-	38,664.31	-
Awards and Indemnities	779	6,268,219.44	6,058,219.44	210,000.00	6,268,219.44	-	-	-	-
Advertising Expenses	780	24,584,167.27	17,336,132.89	7,005,723.89	24,341,856.78	27,874.25	-	27,874.25	214,436.24
Printing and Binding Expenses	781	32,356,846.97	26,479,949.28	5,189,219.66	31,669,168.94	374,407.66	-	374,407.66	313,270.37
Rent Expenses	782	86,152,816.21	57,594,385.69	28,063,974.48	85,658,360.17	32,004.01	-	32,004.01	462,452.03
Representation Expense	783	71,548,713.38	41,156,415.24	28,818,090.54	69,974,505.78	5,400.63	-	5,400.63	1,568,806.97
Transportation and Delivery Expenses	784	5,292,405.75	4,852,446.92	413,681.83	5,266,128.75	26,053.00	224.00	26,277.00	-
Storage Expenses	785	357,907.54	357,907.54	-	357,907.54	-	-	-	-
Subscription Expenses	786	5,304,503.55	4,208,960.24	1,070,017.44	5,278,977.68	22,384.75	-	22,384.75	3,141.12
Rewards and Other Claims	788	1,001,113.17	303,194.65	661,000.00	964,194.65	36,918.52	-	36,918.52	-
Legal Services	791	1,546,319.34	1,353,819.34	123,650.00	1,477,469.34	68,850.00	-	68,850.00	-
Auditing Services	792	1,970,311.45	2,014,545.50	(46,747.02)	1,967,798.48	-	-	-	2,512.97
Consultancy Services	793	11,451,624.76	5,322,063.61	5,176,657.15	10,498,720.76	952,904.00	-	952,904.00	-
Environment/Sanitary Services	794	724,575.14	19,190.00	540.00	19,730.00	-	-	-	704,845.14
General Services	795	78,662,642.78	65,562,207.64	10,223,567.54	75,785,775.18	1,117,477.94	-	1,117,477.94	1,759,389.66
Janitorial Services	796	22,080,349.16	21,002,029.20	523,758.12	21,525,787.32	530,466.84	-	530,466.84	24,095.00
Security Services	797	71,019,578.31	65,846,862.73	2,912,038.67	68,758,901.40	2,033,706.51	-	2,033,706.51	226,970.40
Other Professional Services	799	334,619,779.69	286,987,558.37	32,466,092.86	319,453,651.23	9,920,198.28	-	9,920,198.28	5,245,930.18
Repair and Maintenance - Land Improvement	802	4,003,914.79	2,630,062.18	1,174,117.10	3,804,179.28	199,735.51	-	199,735.51	-
Repair and Maintenance - Electrification, Power & Energy Structures	805	179,505.10	179,505.10	-	179,505.10	-	-	-	-
Repair and Maintenance - Office Buildings	811	42,485,978.44	28,647,183.43	8,405,907.31	37,053,090.74	4,133,163.64	-	4,133,163.64	1,299,724.06
Repair and Maintenance - Other Structures	815	30,322,168.81	20,603,536.10	7,093,806.07	27,697,342.17	1,060,718.04	-	1,060,718.04	1,564,108.60
Repair and Maintenance - Office Equipment	821	4,903,341.33	4,403,767.14	341,125.01	4,744,892.15	148,198.29	-	148,198.29	10,250.89
Repair and Maintenance - Furnitures & Fixtures	822	1,189,408.44	899,658.77	37,136.51	936,795.28	197,070.54	-	197,070.54	55,542.62
Repair and Maintenance - IT Equipment and Software	823	3,498,371.13	3,202,719.17	282,606.12	3,485,325.29	12,525.30	-	12,525.30	520.54
Repair and Maintenance - Machineries	826	1,631,979.55	1,631,979.55	-	1,631,979.55	-	-	-	-
Repair and Maintenance - Agricultural, Fishery & Forestry Equipments	827	859,456.14	799,116.22	24,791.80	823,908.02	33,253.12	-	33,253.12	2,295.00
Repair and Maintenance - Communication Equipments	829	22,542.15	20,792.15	1,750.00	22,542.15	-	-	-	-
Repair and Maintenance - Medical, Dental & Laboratory Equipment	833	1,822,925.95	1,437,847.13	117,703.82	1,555,550.95	-	-	-	267,375.00
Repair and Maintenance - Technical & Scientific Equipment	836	481,675.34	470,750.34	-	470,750.34	10,925.00	-	10,925.00	-
Repair and Maintenance - Other Machineries & Equipment	840	1,977,197.08	1,918,113.97	31,920.00	1,950,033.97	27,163.11	-	27,163.11	-
Repair and Maintenance - Motor Vehicles	841	47,502,211.19	38,295,342.60	7,884,307.94	46,179,650.54	494,870.27	-	494,870.27	827,690.38
Repair and Maintenance - Other Property, Plant & Equipment	850	1,337,550.12	826,038.29	245,840.80	1,071,879.09	265,671.03	-	265,671.03	-
Repair and Maintenance - Roads, Highways & Bridges	851	1,230,356.88	1,230,356.88	-	1,230,356.88	-	-	-	-
Repair and Maintenance - Artesian Wells, Reservoir, Pumping Station	854	10,592.85	10,592.85	-	10,592.85	-	-	-	-
Repair and Maintenance - Irrigations, Canals & Laterals	855	3,468.76	3,468.76	-	3,468.76	-	-	-	-
Donations	878	1,825,388,038.43	1,522,271,130.56	281,589,824.24	1,803,860,954.80	-	-	-	21,527,083.63
Extraordinary Expense	883	3,625,047.37	3,607,307.79	(3,166.67)	3,604,141.12	-	-	-	20,906.25

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ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (As Authorized by Law)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
Miscellaneous Expenses	884	2,869,049.20	2,693,032.54	12,471.96	2,705,504.50	163,544.70	-	163,544.70	-
Taxes, Duties and Licenses	891	1,444,837.30	1,424,968.53	251.05	1,425,219.58	-	-	-	19,617.72
Fidelity Bond Premiums	892	4,044,543.23	3,981,596.19	24,056.25	4,005,652.44	34,953.29	-	34,953.29	3,937.50
Insurance Expenses	893	14,470,669.84	10,754,632.79	3,327,112.52	14,081,745.31	161,087.77	-	161,087.77	227,836.76
Other MOOE	969	580,520,298.52	501,501,735.14	73,054,608.23	574,556,343.37	2,051,100.35	-	2,051,100.35	3,912,854.80
<b>C. SUBSIDIES</b>		<b>136,661,782.60</b>	<b>134,553,085.76</b>	<b>2,108,696.84</b>	<b>136,661,782.60</b>	-	-	-	-
Subsidy to Operating Units	873	86,707,604.61	86,438,905.61	268,699.00	86,707,604.61	-	-	-	-
Subsidy to Local Government Units	874	24,658,341.99	26,321,833.77	(1,663,491.78)	24,658,341.99	-	-	-	-
Subsidy to NGOs/POs	876	25,295,836.00	21,792,346.38	3,503,489.62	25,295,836.00	-	-	-	-
<b>D. INVENTORIES</b>		<b>430,236,020.95</b>	<b>396,834,008.67</b>	<b>17,095,172.98</b>	<b>413,929,181.65</b>	<b>7,863,196.84</b>	-	<b>7,863,196.84</b>	<b>8,443,642.46</b>
Office Supplies Inventory	155	44,990,434.01	39,298,683.83	5,024,875.90	44,323,559.73	10,533.07	-	10,533.07	656,341.21
Accountable Forms Inventory	156	1,609,198.37	983,623.37	5,000.00	988,623.37	620,575.00	-	620,575.00	-
Animal/Zoological Supplies Inventory	157	10,577,879.48	3,201,430.20	5,700.00	3,207,130.20	7,073,149.28	-	7,073,149.28	297,600.00
Food Supplies Inventory	158	59,907.95	59,907.95	-	59,907.95	-	-	-	-
Drugs and Medicine Inventory	159	11,923,580.79	11,843,134.37	-	11,843,134.37	-	-	-	80,446.42
Medical, Dental & Laboratory Supplies Inventory	160	16,806,766.69	15,734,294.97	954,621.44	16,688,916.41	-	-	-	117,850.28
Gasoline, Oil & Lubricants Inventory	161	4,346,870.62	3,893,614.55	129,458.04	4,023,072.59	-	-	-	323,798.03
Agricultural Supplies Inventory	162	247,675,123.87	235,285,394.79	5,927,789.08	241,213,183.87	-	-	-	6,461,940.00
Other Supplies Inventory	165	44,683,199.25	43,062,630.04	955,963.20	44,018,593.24	158,939.49	-	158,939.49	505,666.52
Spare Parts Inventory	167	4,280,523.31	3,928,623.64	351,899.67	4,280,523.31	-	-	-	-
Construction Materials Inventory	168	18,471,757.60	16,262,651.95	2,209,105.65	18,471,757.60	-	-	-	-
Livestock Inventory	169	19,333,696.01	17,854,636.01	1,479,060.00	19,333,696.01	-	-	-	-
<b>E.PREPAID EXPENSES</b>		<b>172,754,957.61</b>	<b>111,768,822.13</b>	<b>59,971,193.16</b>	<b>171,740,015.29</b>	<b>748,553.85</b>	-	<b>748,553.85</b>	<b>266,388.47</b>
Prepaid Rent	177	54,052,446.71	-	54,052,446.71	54,052,446.71	-	-	-	-
Prepaid Insurance	178	3,579,903.50	3,465,373.77	85,419.00	3,550,792.77	-	-	-	29,110.73
Advances to Contractors	181	87,717,464.70	83,881,532.35	2,952,939.99	86,834,472.34	748,553.85	-	748,553.85	134,438.51
Other Prepaid Expenses	185	27,405,142.70	24,421,916.01	2,880,387.46	27,302,303.47	-	-	-	102,839.23
<b>F. OTHER CURRENT ASSETS</b>		<b>1,001,321,226.41</b>	<b>1,001,036,233.22</b>	<b>39,457.48</b>	<b>1,001,075,690.70</b>	-	-	-	<b>245,535.71</b>
Guaranty Deposits	186	1,001,321,226.41	1,001,036,233.22	39,457.48	1,001,075,690.70	-	-	-	245,535.71
<b>H. PROPERTY, PLANT AND EQUIPMENT</b>		<b>1,590,836,515.33</b>	<b>1,315,141,372.15</b>	<b>229,290,402.68</b>	<b>1,544,431,774.83</b>	<b>18,986,075.02</b>	<b>121,246.63</b>	<b>19,107,321.65</b>	<b>27,297,418.85</b>
Land Improvement	202	85,060,370.73	83,495,427.57	203,996.69	83,699,424.26	1,085,790.23	-	1,085,790.23	275,156.24
Office Buildings	211	75,038,066.13	32,123,323.92	31,359,809.93	63,483,133.85	11,416,176.72	121,246.63	11,537,423.35	17,508.93
Other Structures	215	45,999,408.45	37,539,915.74	6,193,357.11	43,733,272.85	989,255.36	-	989,255.36	1,276,880.24
Office Equipment	221	47,103,898.32	37,561,429.64	6,815,621.45	44,377,051.09	636,302.05	-	636,302.05	2,090,545.18
Furnitures and Fixtures	222	23,506,115.67	16,375,815.03	5,277,672.53	21,653,487.56	1,053,822.28	-	1,053,822.28	798,805.83
IT Equipment and Software	223	101,370,228.42	46,419,027.98	45,379,653.52	91,798,681.50	1,494,845.69	-	1,494,845.69	8,076,701.23
Library Books	224	93,115.30	93,115.30	-	93,115.30	-	-	-	-
Machineries	226	150,543,338.90	143,949,184.06	6,587,154.84	150,536,338.90	7,000.00	-	7,000.00	-
Agricultural, Fishery and Forestry Equipment	227	101,383,246.70	87,967,098.77	13,161,105.69	101,128,204.46	49,667.28	-	49,667.28	205,374.96

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Communication Equipment	229	59,807,048.58	6,275,872.21	52,991,449.12	59,267,321.33	-	-	-	539,727.25
Firefighting Equipment and Accessories	231	34,804.42	15,796.42	-	15,796.42	-	-	-	19,008.00
Medical, Dental & Laboratory Equipment	233	52,128,156.47	45,492,260.62	3,654,256.97	49,146,517.59	89,300.00	-	89,300.00	2,892,338.88
Technical and Scientific Equipment	236	92,431,063.42	92,095,377.35	40,459.83	92,135,837.18	295,226.24	-	295,226.24	-
Other Machineries and Equipment	240	63,829,170.49	54,237,769.88	5,897,607.94	60,135,377.82	14,980.00	-	14,980.00	3,678,812.67
Motor Vehicles	241	30,287,983.10	20,684,679.54	976,250.00	21,660,929.54	1,382,500.00	-	1,382,500.00	7,244,553.56
Other Property, Plant and Equipment	250	2,162,713.80	1,528,464.49	497,674.76	2,026,139.25	136,574.55	-	136,574.55	-
Roads, Highways and Bridges	251	100,098,622.62	99,398,790.98	699,831.64	100,098,622.62	-	-	-	-
Artesian Wells, Reservoirs, Pumping Stations & Conduits	254	4,093,100.00	3,443,100.00	650,000.00	4,093,100.00	-	-	-	-
Irrigation, Canals and Laterals	255	44,939,133.40	44,939,133.40	-	44,939,133.40	-	-	-	-
Other Public Infrastructure	260	77,655,543.25	68,577,678.16	8,895,859.21	77,473,537.37	-	-	-	182,005.88
Construction in Progress - Agency Assets	264	66,665,498.92	53,506,823.10	13,158,675.82	66,665,498.92	-	-	-	-
Construction in Progress - Roads, Highways & Bridges	266	129,514,413.98	126,951,524.48	2,562,889.50	129,514,413.98	-	-	-	-
Construction in Progress - Irrigations, Canals & Laterals	270	4,372,611.22	4,138,611.22	234,000.00	4,372,611.22	-	-	-	-
Construction in Progress - Other Public Infrastructures	273	156,625,709.48	132,572,633.35	24,053,076.13	156,625,709.48	-	-	-	-
<b>I. OTHER ASSETS</b>		<b>18,975,182.20</b>	<b>15,192,356.28</b>	<b>3,707,111.62</b>	<b>18,899,467.90</b>	<b>75,714.30</b>	<b>-</b>	<b>75,714.30</b>	<b>-</b>
Work/Other Animals	281	4,244,473.11	3,759,373.11	485,100.00	4,244,473.11	-	-	-	-
Breeding Stocks	282	14,728,259.09	11,430,533.17	3,222,011.62	14,652,544.79	75,714.30	-	75,714.30	-
Other Assets	290	2,450.00	2,450.00	-	2,450.00	-	-	-	-
<b>J. FINANCIAL EXPENSES</b>		<b>269,009.21</b>	<b>235,082.96</b>	<b>27,701.25</b>	<b>262,784.21</b>	<b>6,225.00</b>	<b>-</b>	<b>6,225.00</b>	<b>-</b>
Bank Charges	971	206,009.21	172,082.96	27,701.25	199,784.21	6,225.00	-	6,225.00	-
Other Financial Charges	979	63,000.00	63,000.00	-	63,000.00	-	-	-	-
<b>K. UNLIQUIDATED CASH ADVANCES/FUND TRANSFER GRANTED DURING THE PERIOD</b>		<b>6,112,856,859.72</b>	<b>4,143,829,345.92</b>	<b>1,744,924,711.83</b>	<b>5,888,754,057.75</b>	<b>69,889,680.10</b>	<b>-</b>	<b>69,889,680.10</b>	<b>154,213,121.87</b>
Cash - Disbursing Officers	103	-	-	-	-	-	-	-	-
Petty Cash Fund	104	2,323,694.62	1,816,001.90	224,782.34	2,040,784.24	60,000.00	-	60,000.00	222,910.38
Payroll Fund	106	171,351,500.25	169,977,314.02	1,374,186.23	171,351,500.25	-	-	-	-
Cash in Bank - LCCA	111	5,663,792.89	-	-	-	5,663,792.89	-	5,663,792.89	-
Account Receivable	121	4,423.95	4,323.95	100.00	4,423.95	-	-	-	-
Due from Officers and Employees	123	199,739,768.62	191,992,534.68	7,747,233.94	199,739,768.62	-	-	-	-
Due from National Treasury	131	784,000.00	-	-	-	-	-	-	784,000.00
Due from NGAs	136	2,226,273,734.36	1,050,116,869.63	1,144,302,391.59	2,194,419,261.22	6,412,571.73	-	6,412,571.73	25,441,901.41
Due from GOCCs	137	191,174,717.62	160,481,760.62	30,692,957.00	191,174,717.62	-	-	-	-
Due from LGUs	138	2,703,583,837.17	2,164,441,691.78	470,979,160.04	2,635,420,851.82	-	-	-	68,162,985.35
Due from NGOs/Pos	139	293,067,985.35	206,443,805.40	80,429,179.95	286,872,985.35	-	-	-	6,195,000.00
Due from Operating Units	143	38,981,453.54	-	-	-	-	-	-	38,981,453.54

DEPARTMENT OF AGRICULTURE  
Elliptical Raod, Diliman, Quezon City

CONSOLIDATED DETAILED BREAKDOWN OF DISBURSEMENT  
CALENDAR YEAR 2012  
REGULAR AGENCY BOOKS

ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (As Authorized by Law)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
Receivables - Disallowances/Charges	146	15,750.00	15,750.00	-	15,750.00	-	-	-	-
Advances to Officers & Employees	148	270,540,000.75	190,599,606.79	9,170,720.74	199,770,327.53	57,753,315.48	-	57,753,315.48	13,016,357.74
Other Receivables	149	8,630,655.11	7,939,687.15	4,000.00	7,943,687.15	-	-	-	686,967.96
<b>L. OTHERS</b>		<b>44,151,653,822.84</b>	<b>889,240,992.51</b>	<b>42,888,982,055.88</b>	<b>43,778,223,048.39</b>	<b>6,560,246.81</b>	<b>2,275,518.05</b>	<b>8,835,764.86</b>	<b>364,595,009.58</b>
<b>Payment of Prior Year's Accounts Payable Accounts</b>		<b>43,118,248,552.92</b>	<b>179,310,232.12</b>	<b>42,809,776,942.78</b>	<b>42,989,087,174.90</b>	<b>42,718.25</b>	<b>967,213.89</b>	<b>1,009,932.14</b>	<b>128,151,445.88</b>
Accounts Payable	401	43,050,932,840.48	123,933,028.14	42,801,851,255.03	42,925,784,283.17	-	967,213.89	967,213.89	124,181,343.42
Due to Officers and Employees	403	29,163,846.20	21,281,240.80	7,863,905.40	29,145,146.20	18,700.00	-	18,700.00	-
Tax Refund Payable	429	153,312.80	151,250.42	2,062.38	153,312.80	-	-	-	-
Other Payables	439	37,998,553.44	33,944,712.76	59,719.97	34,004,432.73	24,018.25	-	24,018.25	3,970,102.46
<b>Remittances to National Treasury</b>		<b>16,970,383.80</b>	<b>1,818,033.87</b>	<b>5,065,523.27</b>	<b>6,883,557.14</b>	<b>625,219.14</b>	<b>1,027,079.72</b>	<b>1,652,298.86</b>	<b>8,434,527.80</b>
Due to National Treasury	411	16,970,383.80	1,818,033.87	5,065,523.27	6,883,557.14	625,219.14	1,027,079.72	1,652,298.86	8,434,527.80
<b>Remittances of tax Withheld not covered by TRA</b>		<b>21,407,188.38</b>	<b>6,215,108.56</b>	<b>4,048,102.44</b>	<b>10,263,211.00</b>	<b>2,856,900.44</b>	<b>12,363.34</b>	<b>2,869,263.78</b>	<b>8,274,713.60</b>
Due to BIR	412	21,407,188.38	6,215,108.56	4,048,102.44	10,263,211.00	2,856,900.44	12,363.34	2,869,263.78	8,274,713.60
<b>Remittance of Salary Deductions</b>		<b>667,359,162.60</b>	<b>603,314,981.72</b>	<b>19,000,813.45</b>	<b>622,315,795.17</b>	<b>-</b>	<b>231,497.55</b>	<b>231,497.55</b>	<b>44,811,869.88</b>
Due to GSIS	413	312,113,318.64	311,262,156.88	451,362.41	311,713,519.29	-	-	-	399,799.35
Due to PAG-IBIG	414	89,231,447.26	88,839,652.89	373,314.89	89,212,967.78	-	-	-	18,479.48
Due to PHILHEALTH	415	15,540,569.91	15,539,444.91	1,125.00	15,540,569.91	-	-	-	-
Due to Other NGAs	416	59,803,750.24	535,362.09	15,500,122.32	16,035,484.41	-	-	-	43,768,265.83
Due to Other GOCCs	417	13,173,130.37	12,341,822.03	706,837.69	13,048,659.72	-	-	-	124,470.65
Other Payables	439	177,496,946.18	174,796,542.92	1,968,051.14	176,764,594.06	-	231,497.55	231,497.55	500,854.57
<b>Payments from Liquidation of Inter-Agency Fund Transfers</b>		<b>270,933,704.44</b>	<b>85,142,459.37</b>	<b>36,923,074.71</b>	<b>122,065,534.08</b>	<b>2,035,408.98</b>	<b>37,363.55</b>	<b>2,072,772.53</b>	<b>146,795,397.83</b>
Due to Other NGAs	416	145,367,916.95	35,541,747.65	15,731,980.27	51,273,727.92	1,638,209.63	37,363.55	1,675,573.18	92,418,615.85
Due to Other GOCCs	417	3,910,345.55	1,270,882.92	23,400.00	1,294,282.92	-	-	-	2,616,062.63
Due to LGUs	418	90,051,979.80	47,093,233.44	21,120,000.00	68,213,233.44	-	-	-	21,838,746.36
Due to Central Office	421	27,848,354.66	1,236,595.36	47,694.44	1,284,289.80	262,541.89	-	262,541.89	26,301,522.97
Other Payables	439	3,755,107.48	-	-	-	134,657.46	-	134,657.46	3,620,450.02
<b>Return/Remittance/Settlement of Inter-Agency Payables</b>		<b>3,754,706.61</b>	<b>2,318,176.87</b>	<b>-</b>	<b>2,318,176.87</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,436,529.74</b>
Due to Central Office	421	2,318,176.87	2,318,176.87	-	2,318,176.87	-	-	-	-
Due to Regional Offices/Staff Bureaus	422	1,272,866.74	-	-	-	-	-	-	1,272,866.74
Due to Other Funds	424	163,663.00	-	-	-	-	-	-	163,663.00
<b>Refund of Performance Bonds and Deposits</b>		<b>51,980,124.08</b>	<b>11,122,000.00</b>	<b>14,167,599.23</b>	<b>25,289,599.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,690,524.85</b>
Guaranty Deposits Payable	426	31,944,757.49	7,269,656.25	13,655,533.61	20,925,189.86	-	-	-	11,019,567.63
Performance/Bidders/Bail Bonds Payable	427	19,603,709.27	3,852,343.75	512,065.62	4,364,409.37	-	-	-	15,239,299.90
Deferred Credits	455	431,657.32	-	-	-	-	-	-	431,657.32

DEPARTMENT OF AGRICULTURE  
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CONSOLIDATED DETAILED BREAKDOWN OF DISBURSEMENT  
 CALENDAR YEAR 2012  
 REGULAR AGENCY BOOKS

ACCOUNT TITLE	CODE	TOTAL	CHARGED TO ALLOTMENT			CHARGED TO INCOME (As Authorized by Law)			OTHERS
			CURRENT YEAR	PRIOR YEAR	TOTAL	CURRENT YEAR	PRIOR YEAR	TOTAL	
Payment of Long-Term Liabilities		1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	-
Loans Payable - Domestic	444	1,000,000.00	-	-	-	1,000,000.00	-	1,000,000.00	-
PRIOR YEARS ADJUSTMENT	684	46,076,667.13	2,444,536.22	34,884,690.19	37,329,226.41	17,352.90	4,454,515.63	4,471,868.53	4,275,572.19
RELEASE OF FUND THRU NOTICE TRANSFER OF ALLOTMENT (NTA)		1,136,763,928.92	984,815,172.00	149,157,756.92	1,133,972,928.92	-	-	-	2,791,000.00
GRAND TOTAL		62,669,234,079.33	15,901,999,284.22	45,953,638,256.32	61,855,637,540.54	149,058,828.35	6,888,981.56	155,947,809.91	657,648,728.87