

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Unit - I
Organization Code (UAUCS): 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Table with columns for X, Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriation, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)




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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)</b>	<b>1101413</b>	<b>0.00</b>	<b>924,224,000.00</b>	<b>924,224,000.00</b>	<b>0.00</b>	<b>226,108,000.00</b>	<b>0.00</b>	<b>698,116,000.00</b>	<b>924,224,000.00</b>	<b>0.00</b>	<b>699,757,253.90</b>	<b>1,862,300.00</b>	<b>218,199,618.00</b>	<b>919,819,171.90</b>	<b>0.00</b>	<b>514,137,370.62</b>	<b>93,942,304.74</b>	<b>91,730,276.20</b>	<b>699,809,951.56</b>	<b>0.00</b>	<b>4,404,828.10</b>	<b>5,000,000.00</b>	<b>215,009,220.34</b>	
Maintenance and Other Operating Expenses	5020000000	0.00	898,060,000.00	898,060,000.00	0.00	199,944,000.00	0.00	698,116,000.00	898,060,000.00	0.00	686,167,353.90	272,000.00	207,233,196.00	893,672,549.90	0.00	514,137,370.62	93,942,304.74	91,730,276.20	699,809,951.56	0.00	4,387,450.10	5,000,000.00	188,862,598.34	
Supplies and Materials Expenses	5020300000	0.00	883,060,000.00	883,060,000.00	0.00	184,944,000.00	0.00	698,116,000.00	883,060,000.00	0.00	686,167,353.90	272,000.00	192,233,196.00	878,672,549.90	0.00	514,137,370.62	93,942,304.74	91,730,276.20	699,809,951.56	0.00	4,387,450.10	5,000,000.00	178,862,598.34	
Animal/Zoological Supplies Expenses	5020304000		145,000.00	145,000.00					145,000.00					145,000.00				145,000.00						0.00
Agricultural and Marine Supplies Expenses	5020310000		882,915,000.00	882,915,000.00		184,799,000.00		698,116,000.00	882,915,000.00		686,022,353.90	272,000.00	192,233,196.00	878,527,549.90		514,137,370.62	93,797,304.74	91,730,276.20	699,664,951.56		4,387,450.10	5,000,000.00	178,862,598.34	
Other Maintenance and Operating Expenses	5029900000	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00	
Donations	5029908000		15,000,000.00	15,000,000.00		15,000,000.00		15,000,000.00	15,000,000.00				15,000,000.00	15,000,000.00				0.00				0.00	0.00	5,000,000.00
Capital Outlays	5060000000	0.00	26,164,000.00	26,164,000.00	0.00	26,164,000.00	0.00	0.00	26,164,000.00	0.00	13,589,900.00	1,590,300.00	10,966,422.00	26,146,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,378.00	0.00	26,146,622.00
Property, Plant and Equipment Outlay	5060400000	0.00	10,944,000.00	10,944,000.00	0.00	10,944,000.00	0.00	0.00	10,944,000.00	0.00	0.00	0.00	10,929,000.00	10,929,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	10,929,000.00
Machinery and Equipment Outlay	5060405004	0.00	10,944,000.00	10,944,000.00	0.00	10,944,000.00	0.00	0.00	10,944,000.00	0.00	0.00	0.00	10,929,000.00	10,929,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	10,929,000.00
Agricultural and Forestry Equipment	5060500000	0.00	15,220,000.00	15,220,000.00	0.00	15,220,000.00	0.00	0.00	15,220,000.00	0.00	13,589,900.00	1,590,300.00	37,422.00	15,217,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.00	0.00	15,217,622.00
Biological Assets Outlay	5060501002	0.00	15,220,000.00	15,220,000.00	0.00	15,220,000.00	0.00	0.00	15,220,000.00	0.00	13,589,900.00	1,590,300.00	37,422.00	15,217,622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.00	0.00	15,217,622.00
Bearer Biological Assets Outlay																								
Livestock																								
<b>GRAND TOTAL</b>		<b>1,750,038,000.00</b>	<b>309,599,443.99</b>	<b>2,059,637,443.99</b>	<b>1,173,627,000.00</b>	<b>64,640,455.56</b>	<b>0.00</b>	<b>816,336,988.43</b>	<b>2,054,604,443.99</b>	<b>692,980,059.69</b>	<b>883,537,152.00</b>	<b>61,575,414.28</b>	<b>376,680,826.66</b>	<b>2,014,773,452.63</b>	<b>53,759,158.95</b>	<b>934,450,770.00</b>	<b>373,573,464.33</b>	<b>249,415,254.99</b>	<b>1,611,198,648.27</b>	<b>5,033,000.00</b>	<b>39,830,991.36</b>	<b>36,711,230.85</b>	<b>366,863,573.51</b>	

Certified Correct:  
  
**CRISTINA A. JACINTO**  
OIC - Budget Section  
Date: \_\_\_\_\_

  
**ARNOLD T. EBREO**  
Chief, Accounting Section  
Date: \_\_\_\_\_

Recommending Approval:  
  
**JOE G. MACONOCIDO**  
OIC - Finance and Administrative Division  
Date: \_\_\_\_\_

Approved by:  
  
**NESTOR D. DOMENDEN, CESO IV**  
OIC - Regional Executive Director  
Date: \_\_\_\_\_

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Table with 2 columns: Category and Amount. Row 1: Current Year Appropriations (X), Row 2: Supplemental Appropriations, Row 3: Continuing Appropriations.

Main financial table with columns for Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations).

Certified Correct:

Signature and name of CRISTINA A. JACINTO, OIC - Budget Section.

Signature and name of ARNOLD T. EBREO, Chief, Accounting Section.

Recommending Approval:

Signature and name of JOSE B. MACONOCIDO, OIC - Finance and Administrative Division.

Approved by:

Signature and name of NESTOR D. DOMENGEN, CESO IV, OIC - Regional Executive Director.

