

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer 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	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending
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=(10-11)	23	24	
I. Agency Specific Budget		3,548,443,000.00	(748,832,141.00)	2,799,610,857.00	2,669,443,000.00	3,752,000.00	0.00	126,415,857.00	2,799,610,857.00	957,789,862.95	385,575,025.33	1,068,340,853.12	0.00	2,411,705,841.40	57,993,496.08	528,399,026.03	1,011,094,124.56	0.00	1,688,086,646.67	387,905,015.60	0.00	0.00	723,619,192.73	
Specific Budgets of National Government Agencies	110101	3,548,443,000.00	(748,832,141.00)	2,799,610,857.00	2,669,443,000.00	3,752,000.00	0.00	126,415,857.00	2,799,610,857.00	957,789,862.95	385,575,025.33	1,068,340,853.12	0.00	2,411,705,841.40	57,993,496.08	528,399,026.03	1,011,094,124.56	0.00	1,688,086,646.67	387,905,015.60	0.00	0.00	723,619,192.73	
Personnel Services	501000000	136,735,000.00	0.00	136,735,000.00	136,735,000.00	0.00	0.00	0.00	136,735,000.00	28,719,299.24	37,702,299.24	36,120,388.15	0.00	102,542,186.23	23,810,327.24	41,618,061.78	26,905,093.84	0.00	92,433,482.86	19,422,049.36	0.00	0.00	10,188,697.37	
Salaries and Wages	501010000	104,103,000.00	(207,500.00)	103,895,500.00	104,103,000.00	(207,500.00)	0.00	0.00	103,895,500.00	25,398,294.79	25,462,327.04	33,112,728.81	0.00	83,973,450.64	21,465,508.56	28,503,421.11	24,717,269.34	0.00	74,686,199.01	15,922,049.36	0.00	0.00	9,287,251.63	
Basic Salary - Civilian	501010001	104,103,000.00	(207,500.00)	103,895,500.00	104,103,000.00	(207,500.00)	0.00	0.00	103,895,500.00	25,398,294.79	25,462,327.04	33,112,728.81	0.00	83,973,450.64	21,465,508.56	28,503,421.11	24,717,269.34	0.00	74,686,199.01	15,922,049.36	0.00	0.00	9,287,251.63	
Other Compensation	501020000	28,854,000.00	207,500.00	29,061,500.00	28,854,000.00	207,500.00	0.00	0.00	29,061,500.00	1,783,863.67	11,186,645.78	2,498,375.01	0.00	15,468,884.46	1,703,227.31	11,267,191.23	1,689,034.10	0.00	14,659,452.64	13,922,615.54	0.00	0.00	809,431.82	
Personal Economic Relief Allowance (PERA)	501020001	5,952,000.00	0.00	5,952,000.00	5,952,000.00	0.00	0.00	0.00	5,952,000.00	1,489,863.67	1,512,363.78	1,962,000.01	0.00	4,964,227.46	1,485,227.31	1,516,909.23	1,468,909.10	0.00	4,471,045.64	3,987,771.54	0.00	0.00	493,181.82	
PERA - Civilian	501020001	5,952,000.00	0.00	5,952,000.00	5,952,000.00	0.00	0.00	0.00	5,952,000.00	1,489,863.67	1,512,363.78	1,962,000.01	0.00	4,964,227.46	1,485,227.31	1,516,909.23	1,468,909.10	0.00	4,471,045.64	3,987,771.54	0.00	0.00	493,181.82	
Representation Allowance (RA)	501020002	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	0.00	792,000.00	186,500.00	192,000.00	186,500.00	0.00	562,500.00	198,000.00	198,000.00	198,000.00	0.00	562,500.00	209,500.00	0.00	0.00	9,275.00	
Transportation Allowance (TA)	501020003	792,000.00	(71,426.00)	720,574.00	792,000.00	(71,426.00)	0.00	0.00	720,574.00	30,000.00	20,000.00	46,375.00	0.00	96,375.00	20,000.00	30,000.00	43,500.00	0.00	1,380,000.00	624,199.00	0.00	0.00	2,875.00	
Clothing/Uniform Allowance	501020004	1,488,000.00	(105,750.00)	1,382,250.00	1,488,000.00	(105,750.00)	0.00	0.00	1,382,250.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	2,250.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020004	1,488,000.00	(105,750.00)	1,382,250.00	1,488,000.00	(105,750.00)	0.00	0.00	1,382,250.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	2,250.00	0.00	0.00	0.00	
Hazard Pay	501021000	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Duty Pay - Civilian	501021000	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	8,675,000.00	0.00	8,675,000.00	8,675,000.00	0.00	0.00	0.00	8,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	501021400	8,675,000.00	0.00	8,675,000.00	8,675,000.00	0.00	0.00	0.00	8,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021500	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus	501021600	8,675,000.00	(265,324.00)	8,409,676.00	8,675,000.00	(265,324.00)	0.00	0.00	8,409,676.00	0.00	0.00	0.00	0.00	8,409,676.00	0.00	0.00	0.00	0.00	8,409,676.00	267,394.00	0.00	0.00	0.00	0.00
Mid-Year Bonus-Civilian	501021600	8,675,000.00	(265,324.00)	8,409,676.00	8,675,000.00	(265,324.00)	0.00	0.00	8,409,676.00	0.00	0.00	0.00	0.00	8,409,676.00	0.00	0.00	0.00	0.00	8,409,676.00	267,394.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029000	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029001	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	0.00	1,817,000.00	333,769.84	677,464.94	498,790.40	0.00	1,510,025.18	329,669.84	681,364.94	498,790.40	0.00	1,509,825.18	306,974.82	0.00	0.00	200.00	
Pag-IBIG Contributions	501030001	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	51,900.00	97,100.00	73,400.00	0.00	222,400.00	47,800.00	101,000.00	73,400.00	0.00	222,200.00	75,600.00	0.00	0.00	200.00	
Pag-IBIG - Civilian	501030001	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	51,900.00	97,100.00	73,400.00	0.00	222,400.00	47,800.00	101,000.00	73,400.00	0.00	222,200.00	75,600.00	0.00	0.00	200.00	
PhilHealth Contributions	501030002	1,221,000.00	0.00	1,221,000.00	1,221,000.00	0.00	0.00	0.00	1,221,000.00	232,869.84	480,564.94	351,990.40	0.00	1,065,425.18	232,869.84	480,564.94	351,990.40	0.00	1,065,425.18	155,574.82	0.00	0.00	0.00	
PhilHealth - Civilian	501030002	1,221,000.00	0.00	1,221,000.00	1,221,000.00	0.00	0.00	0.00	1,221,000.00	232,869.84	480,564.94	351,990.40	0.00	1,065,425.18	232,869.84	480,564.94	351,990.40	0.00	1,065,425.18	155,574.82	0.00	0.00	0.00	
Employee Compensation Insurance Premiums (ECIP)	501030400	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	49,000.00	99,800.00	73,400.00	0.00	222,200.00	49,000.00	99,800.00	73,400.00	0.00	222,200.00	75,800.00	0.00	0.00	0.00	
ECIP - Civilian	501030400	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	0.00	298,000.00	49,000.00	99,800.00	73,400.00	0.00	222,200.00	49,000.00	99,800.00	73,400.00	0.00	222,200.00	75,800.00	0.00	0.00	0.00	
Other Personnel Benefits	501040000	1,961,000.00	0.00	1,961,000.00	1,961,000.00	0.00	0.00	0.00	1,961,000.00	1,203,529.54	375,801.48	10,488.93	0.00	1,589,819.95	411,921.53	1,166,084.50	0.00	0.00	1,578,009.03	371,180.05	0.00	0.00	11,813.92	
Terminal Leave Benefits	501040001	1,582,000.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00	0.00	1,582,000.00	1,203,529.54	361,079.54	0.00	0.00	1,564,609.08	411,921.53	1,152,687.55	0.00	0.00	1,564,609.08	17,390.92	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501040001	1,582,000.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00	0.00	1,582,000.00	1,203,529.54	361,079.54	0.00	0.00	1,564,609.08	411,921.53	1,152,687.55	0.00	0.00	1,564,609.08	17,390.92	0.00	0.00	0.00	
Other Personnel Benefits	501040002	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	0.00	379,000.00	0.00	14,721.94	10,488.93	0.00	25,210.87	0.00	13,396.95	0.00	0.00	13,396.95	353,789.13	0.00	0.00	11,813.92	
Lump-sum for Step Increments - Length of Service	501049010	259,000.00	0.00	259,000.00	259,000.00	0.00	0.00	0.00	259,000.00	0.00	14,721.94	10,488.93												

