

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

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

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 Ending | | 2nd Quarter Ending | | 3rd Quarter Ending | | 4th Quarter Ending | | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | | |
| | | | | | | | | | | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | Mar. 31 | June 30 | Sept. 30 | Dec. 31 | | | Mar. 31 | June 30 | Sept. 30 | Dec. 31 |
| Machinery and Equipment Outlay | 5060405001 | 0.00 | 12,954,642.85 | 12,954,642.85 | 12,954,642.85 | 0.00 | 0.00 | 12,954,642.85 | 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 | |
| Machinery | | 0.00 | 551,352.00 | 551,352.00 | 551,352.00 | | | 551,352.00 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,376,762.85 | 0.00 | 0.00 | 2,555,400.00 |
| Office Equipment | 5060405002 | 0.00 | 328,282.14 | 328,282.14 | 328,282.14 | | | 328,282.14 | 22,500.00 | | | | 22,500.00 | 22,500.00 | 22,500.00 | | | 22,500.00 | 0.00 | 351,352.00 | 0.00 | 0.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405003 | 0.00 | 751,803.29 | 751,803.29 | 751,803.29 | | | 751,803.29 | 22,500.00 | 697,400.00 | | | 697,400.00 | 22,500.00 | 22,500.00 | | | 22,500.00 | 0.00 | 305,782.14 | 0.00 | 0.00 | 0.00 |
| Agricultural and Forestry Equipment | 5060405004 | 0.00 | 2,470,199.43 | 2,470,199.43 | 2,470,199.43 | | | 2,470,199.43 | | | | | 697,400.00 | 2,470,199.43 | 2,470,199.43 | | | 2,470,199.43 | 0.00 | 54,403.29 | 0.00 | 0.00 | 697,400.00 |
| Communication Equipment | 5060405007 | 0.00 | 1,961.14 | 1,961.14 | 1,961.14 | | | 1,961.14 | | | | | 0.00 | 1,961.14 | 1,961.14 | | | 1,961.14 | 0.00 | 1,961.14 | 0.00 | 0.00 | 0.00 |
| Printing Equipment | 5060405012 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | | | 1,200.00 | | | | | 0.00 | 1,200.00 | 1,200.00 | | | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| Technical and Scientific Equipment | 5060405014 | 0.00 | 1,738,124.00 | 1,738,124.00 | 1,738,124.00 | | | 1,738,124.00 | | | | | 1,733,000.00 | 1,738,124.00 | 1,738,124.00 | | | 1,738,124.00 | 0.00 | 5,124.00 | 0.00 | 0.00 | 1,733,000.00 |
| Other Machinery and Equipment | 5060405099 | 0.00 | 7,111,720.85 | 7,111,720.85 | 7,111,720.85 | | | 7,111,720.85 | 47,850.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 47,850.00 | 47,850.00 | | | 47,850.00 | 0.00 | 6,986,720.85 | 0.00 | 0.00 | 125,000.00 |
| Furniture, Fixtures and Books Outlay | 5060407001 | 0.00 | 1,451,984.79 | 1,451,984.79 | 1,451,984.79 | | | 1,451,984.79 | 47,850.00 | 81,963.00 | 0.00 | 0.00 | 129,813.00 | 47,850.00 | 47,850.00 | | | 47,850.00 | 0.00 | 1,322,171.79 | 0.00 | 0.00 | 81,963.00 |
| Furniture and Fixtures | 5060500000 | 0.00 | 3,853,717.57 | 3,853,717.57 | 3,853,717.57 | | | 3,853,717.57 | 0.00 | 0.00 | 0.00 | 0.00 | 129,813.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 3,853,717.57 | 0.00 | 0.00 | 0.00 |
| Biological Assets Outlay | 5060500000 | 0.00 | 3,708,250.00 | 3,708,250.00 | 3,708,250.00 | | | 3,708,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,813.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 3,708,250.00 | 0.00 | 0.00 | 0.00 |
| Bearer Biological Assets Outlay | 5060501001 | 0.00 | 145,467.57 | 145,467.57 | 145,467.57 | | | 145,467.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 145,467.57 | 0.00 | 0.00 | 0.00 |
| Livestock | 5060501002 | 0.00 | 77,487.40 | 77,487.40 | 77,487.40 | | | 77,487.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 77,487.40 | 0.00 | 0.00 | 0.00 |
| Intangible Assets Outlay | 5060600000 | 0.00 | 77,487.40 | 77,487.40 | 77,487.40 | | | 77,487.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 77,487.40 | 0.00 | 0.00 | 0.00 |
| Computer Software | 5060602000 | 0.00 | 77,487.40 | 77,487.40 | 77,487.40 | | | 77,487.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 77,487.40 | 0.00 | 0.00 | 0.00 |
| Special Purpose Funds | 1102401 | 0.00 | 371,500.00 | 371,500.00 | 371,500.00 | | | 371,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 371,500.00 | 0.00 | 0.00 | 0.00 |
| National Disaster Risk Reduction and Management Fund (Calamity Fund) | 5020000000 | 0.00 | 371,500.00 | 371,500.00 | 371,500.00 | | | 371,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 371,500.00 | 0.00 | 0.00 | 0.00 |
| Maintenance and Other Operating Expenses | 5020000000 | 0.00 | 371,500.00 | 371,500.00 | 371,500.00 | | | 371,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 371,500.00 | 0.00 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029908000 | 0.00 | 371,500.00 | 371,500.00 | 371,500.00 | | | 371,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 371,500.00 | 0.00 | 0.00 | 0.00 |
| Donations | 5029908000 | 0.00 | 371,500.00 | 371,500.00 | 371,500.00 | | | 371,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 371,500.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 0.00 | 113,570,595.39 | 113,570,595.39 | 113,570,595.39 | 0.00 | 0.00 | 113,570,595.39 | 28,302,569.18 | 15,685,587.45 | 0.00 | 0.00 | 43,988,156.63 | 580,495.27 | 4,560,300.61 | 0.00 | 0.00 | 5,140,795.88 | 0.00 | 69,582,438.76 | 0.00 | 0.00 | 38,847,360.75 |

Certified Correct:  **ARNOLD T. EBREO, CPA**
Chief, Accounting Section

Certified Correct:  **RUEL L. BARRERA**
OIC - Budget Section

Recommending Approval:  **JACINTA MARISSA D. OLALAN, Ph.D.**
Chief, Administrative and Finance Division

Approved by:  **NESTOR D. DOMENDEN, CESO IV**
Executive Director III/OIC - Regional Executive Director