

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 03000001  
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				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		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31	June 30	Mar. 31	June 30	Mar. 31	June 30					Mar. 31
L Agency Specific Budget	2	3,322,469,000.00	(510,172,000.00)	2,812,297,000.00	2,724,469,000.00	2,220,000.00	0.00	55,608,000.00	2,782,297,000.00	1,622,694,108.14	738,355,659.48	633,028,205.28	633,028,205.28	178,729,496.33	633,028,205.28	811,757,701.61	30,000,000.00	421,247,232.38	0.00	1,549,397,066.01
Specific Budgets of National Government Agencies	1101101	3,322,469,000.00	(510,172,000.00)	2,812,297,000.00	2,724,469,000.00	2,220,000.00	0.00	55,608,000.00	2,782,297,000.00	1,622,694,108.14	738,355,659.48	633,028,205.28	633,028,205.28	178,729,496.33	633,028,205.28	811,757,701.61	30,000,000.00	421,247,232.38	0.00	1,549,397,066.01
Personnel Services	501000000	340,424,000.00	0.00	340,424,000.00	340,424,000.00	0.00	0.00	0.00	340,424,000.00	31,580,472.72	38,119,753.50	39,326,669.34	39,326,669.34	27,100,786.72	39,326,669.34	66,426,456.06	0.00	3,273,773.78	0.00	3,273,773.78
Salaries and Wages - Regular	501010000	105,628,000.00	0.00	105,628,000.00	105,628,000.00	0.00	0.00	0.00	105,628,000.00	25,468,128.40	26,669,375.73	26,464,670.99	26,464,670.99	22,546,313.56	26,464,670.99	49,010,984.55	0.00	53,490,495.87	0.00	3,126,519.58
Salaries and Wages - Irregular	501010101	105,628,000.00	0.00	105,628,000.00	105,628,000.00	0.00	0.00	0.00	105,628,000.00	25,468,128.40	26,669,375.73	26,464,670.99	26,464,670.99	22,546,313.56	26,464,670.99	49,010,984.55	0.00	53,490,495.87	0.00	3,126,519.58
Basic Salary - Civilian	501020000	28,820,000.00	0.00	28,820,000.00	28,820,000.00	0.00	0.00	0.00	28,820,000.00	1,125,909.09	1,310,545.47	1,169,745.47	1,169,745.47	1,125,909.09	1,169,745.47	13,422,654.56	0.00	15,397,345.44	0.00	0.00
Other Compensation	501020000	28,820,000.00	0.00	28,820,000.00	28,820,000.00	0.00	0.00	0.00	28,820,000.00	1,125,909.09	1,310,545.47	1,169,745.47	1,169,745.47	1,125,909.09	1,169,745.47	13,422,654.56	0.00	15,397,345.44	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	6,024,000.00	0.00	6,024,000.00	6,024,000.00	0.00	0.00	0.00	6,024,000.00	1,430,909.09	1,310,545.47	1,169,745.47	1,169,745.47	1,430,909.09	1,310,545.47	2,741,454.56	0.00	3,282,545.44	0.00	0.00
PERA - Civilian	501020101	6,024,000.00	0.00	6,024,000.00	6,024,000.00	0.00	0.00	0.00	6,024,000.00	1,430,909.09	1,310,545.47	1,169,745.47	1,169,745.47	1,430,909.09	1,310,545.47	2,741,454.56	0.00	3,282,545.44	0.00	0.00
Representation Allowance (RA)	501020200	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	225,000.00	238,500.00	238,500.00	238,500.00	225,000.00	238,500.00	463,500.00	0.00	124,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	225,000.00	238,500.00	238,500.00	238,500.00	225,000.00	238,500.00	463,500.00	0.00	124,500.00	0.00	0.00
Clothing/Uniform Allowance	501020401	1,506,000.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00	0.00	1,506,000.00	1,398,000.00	77,000.00	1,398,000.00	1,398,000.00	1,398,000.00	1,398,000.00	1,398,000.00	0.00	1,398,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,506,000.00	0.00	1,506,000.00	1,506,000.00	0.00	0.00	0.00	1,506,000.00	1,398,000.00	77,000.00	1,398,000.00	1,398,000.00	1,398,000.00	1,398,000.00	1,398,000.00	0.00	1,398,000.00	0.00	0.00
Year End Bonus	501021401	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	501021401	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021501	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus	501021601	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions	501030000	2,397,000.00	0.00	2,397,000.00	2,397,000.00	0.00	0.00	0.00	2,397,000.00	488,514.64	525,965.68	538,584.26	538,584.26	328,643.48	538,584.26	867,227.74	0.00	1,382,521.68	0.00	147,250.58
PhilRICE Contributions	501030201	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	70,500.00	73,500.00	72,000.00	72,000.00	47,500.00	72,000.00	119,500.00	0.00	157,000.00	0.00	24,500.00
PhilHealth - Civilian	501030201	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	70,500.00	73,500.00	72,000.00	72,000.00	47,500.00	72,000.00	119,500.00	0.00	157,000.00	0.00	24,500.00
PhilHealth Contributions	501030301	1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	346,524.64	377,863.68	377,863.68	377,863.68	233,643.48	377,863.68	601,637.74	0.00	1,070,611.68	0.00	122,750.58
Employees Compensation Insurance Premiums (ECIP)	501030301	1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	346,524.64	377,863.68	377,863.68	377,863.68	233,643.48	377,863.68	601,637.74	0.00	1,070,611.68	0.00	122,750.58
ECIP - Civilian	501030401	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	71,490.00	74,600.00	74,600.00	74,600.00	47,500.00	74,600.00	146,090.00	0.00	154,910.00	0.00	0.00
Other Personnel Benefits	501030401	3,579,000.00	0.00	3,579,000.00	3,579,000.00	0.00	0.00	0.00	3,579,000.00	2,497,920.59	627,668.62	627,668.62	627,668.62	47,500.00	627,668.62	1,465,090.00	0.00	1,465,090.00	0.00	0.00
Terminal Leave Benefits	501030500	3,124,000.00	0.00	3,124,000.00	3,124,000.00	0.00	0.00	0.00	3,124,000.00	2,492,920.59	602,668.62	602,668.62	602,668.62	2,492,920.59	602,668.62	3,095,589.21	0.00	28,410.79	0.00	0.00
Terminal Leave Benefits - Civilian	501030500	3,124,000.00	0.00	3,124,000.00	3,124,000.00	0.00	0.00	0.00	3,124,000.00	2,492,920.59	602,668.62	602,668.62	602,668.62	2,492,920.59	602,668.62	3,095,589.21	0.00	28,410.79	0.00	0.00
Other Personnel Benefits	501040301	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	5,000.00	25,000.00	25,000.00	25,000.00	5,000.00	25,000.00	30,000.00	0.00	425,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	501049901	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	5,000.00	25,000.00	25,000.00	25,000.00	5,000.00	25,000.00	30,000.00	0.00	425,000.00	0.00	0.00
Loyalty Award - Civilian	501049901	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	5,000.00	25,000.00	25,000.00	25,000.00	5,000.00	25,000.00	30,000.00	0.00	425,000.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	2,172,084,000.00	33,066,785.59	2,205,150,785.59	2,142,084,000.00	(2,203,855.00)	0.00	35,970,640.59	2,175,121,426.09	1,377,390,538.14	547,207,411.99	547,207,411.99	547,207,411.99	85,700,808.50	547,207,411.99	612,882,751.47	30,000,000.00	250,543,835.46	0.00	1,312,024,198.66
Traveling Expenses	502010000	17,968,000.00	(1,522,104.00)	16,445,896.00	17,968,000.00	(1,892,104.00)	0.00	370,000.00	16,445,896.00	1,711,745.06	4,490,683.81	4,490,683.81	4,490,683.81	918,751.00	4,490,683.81	4,532,491.50	0.00	10,245,467.13	0.00	1,849,936.97
Traveling Expenses - Local	502010100	17,968,000.00	(1,522,104.00)	16,445,896.00	17,968,000.00	(1,892,104.00)	0.00	370,000.00	16,445,896.00	1,711,745.06	4,490,683.81	4,490,683.81	4,490,683.81	918,751.00	4,490,683.81	4,532,491.50	0.00	10,245,467.13	0.00	1,849,936.97
Training and Scholarship Expenses	502020000	43,419,000.00	4,371,017.00	47,790,017.00	43,419,000.00	703,570.00	0.00	3,667,447.00	47,790,017.00	4,823,833.03	18,420,860.06	18,420,860.06	18,420,860.06	4,823,833.03	18,420,860.06	23,245,683.09	0.00	24,546,333.91	0.00	17,617,718.27
Training Expenses	502020102	43,419,000.00	4,371,017.00	47,790,017.00	43,419															



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Organization Code (UAUCS) : 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: UACS CODE, Particulars, Authorization, Appropriation (Transfer To/From, Modifications/Augmentations), Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications/Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter), Current Year Disbursements (1st-4th Quarter), Total, Unreleased Appropriations, Unobligated Allotment, Due and Demandable, Unpaid Obligations (15-20 = (23+24)).



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Current Year Appropriations	✓
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Appropriation				Allotments				Adjusted Total Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations	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	Unpaid Obligations (15-20) = (23-24)	Due and Demandable	Not Yet Due and Demandable		
																												3	Adjustments (Transfer To)/From, Modifications/Augmentations
Pension and Gratuity Fund	1101407	0.00	339,858.00	339,858.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,858.00	
Personnel Services	501000000	0.00	339,858.00	339,858.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,858.00
Other Personnel Benefits	501040000	0.00	339,858.00	339,858.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,858.00
Terminal Leave Benefits		0.00	339,858.00	339,858.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,858.00
Terminal Leave Benefits - Civilian	5010403001	3,335,144,000.00	(470,954,692.00)	2,864,189,308.00	2,864,189,308.00	2,864,189,308.00	2,864,189,308.00	94,485,450.00	0.00	1,625,705,078.67	747,565,208.72	0.00	0.00	2,373,288,287.39	180,665,269.38	636,564,968.20	0.00	0.00	817,231,237.58	30,000,000.00	460,921,020.61	0.00	0.00	0.00	0.00	0.00	0.00	1,556,037,069.81	
<b>GRAND TOTAL</b>																													

Certified Correct:

  
**RUEL L. RIVERA**  
 OIC - Budget Section

Certified Correct:

  
**ARNOLD T. EBREO, CPA**  
 Chief, Accounting 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