FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2018

Department: Department of Agriculture (DA)

Agency: Office of the Secretary

Operating Unit: Regional Field Unit - I

Organization Code (UACS): 050010300001

Fund Cluster: 01 - Regular Agency Fund

Authorization: 05 - Unprogrammed Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	9,998,000.00		9,998,000.00																9,998,000.00			
Personnel Services		9,998,000.00		9,998,000.00																9,998,000.00			
Personnel Benefit Contributions	5010300000	9,998,000.00		9,998,000.00																9,998,000.00			
Retirement and Life Insurance Premiums	5010301000	9,998,000.00		9,998,000.00																9,998,000.00			
Retirement and Life Insurance Premiums	5010301000	9,998,000.00		9,998,000.00																9,998,000.00			
III. Special Purpose Fund																							
Support for Infrastructure Projects and Social Programs	01105422		710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00												710,500,000.00		
Maintenance and Other Operating Expenses			100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
Supplies and Materials Expenses	5020300000		100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
Agricultural and Marine Supplies Expenses	5020310000		100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
Agricultural and Marine Supplies Expenses	5020310000		100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00												100,000,000.00		
Capital Outlays			610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00												610,500,000.00		
Property, Plant and Equipment Outlay	5060400000		610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00												610,500,000.00		
Machinery and Equipment Outlay	5060405000		610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00												610,500,000.00		
Agricultural and Forestry Equipment	5060405004		565,500,000.00	565,500,000.00	565,500,000.00				565,500,000.00												565,500,000.00		
Other Machinery and Equipment	5060405099		45,000,000.00	45,000,000.00	45,000,000.00				45,000,000.00												45,000,000.00		
GRAND TOTAL																							
Grand Total		9,998,000.00	710,500,000.00	720,498,000.00	710,500,000.00				710,500,000.00											9,998,000.00	710,500,000.00		

Certified Correct:

GILDA R. RODRIGUEZ
Chief, Budget Section
Date:

Recommended By:

JOEL G. MACONOCIDO
Chief, Accounting Section/
OIC - Administrative andFinance Division
Date:

Approved By:

LUCRECIO R. ALVIAR, JR., CESO III
Regional Executive Director
Date:

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