

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 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=[(8)+(7)+4+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
II. Automatic Appropriations																								
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	
Unprogrammed Appropriations	4099000000000000		710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00														710,500,000.00	
Support for Infrastructure Projects and Social Programs	4099030000000000		710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00														710,500,000.00	
MOOE			100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00														100,000,000.00	
CO			610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00														610,500,000.00	
Sub-Total SPF			710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00														710,500,000.00	
MOOE			100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00														100,000,000.00	
CO			610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00														610,500,000.00	
GRAND TOTAL			710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00														710,500,000.00	
MOOE			100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00														100,000,000.00	
CO			610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00														610,500,000.00	

Certified Correct:

Gilda R. Rodriguez
GILDA R. RODRIGUEZ
Chief, Budget Section
Date:

Recommended By:

Joe G. Maconocido
JOE G. MACONOCIDO
Chief, Accounting Section/
OIC - Administrative and Finance Division
Date:

Approved By:

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