SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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: 01 - Current Year 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	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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									227,060,591.72				227,060,591.72	201,079,505.25				201,079,505.25		(227,060,591.72)		25,981,086.47
Personnel Services										22,648,037.94				22,648,037.94	22,080,915.60				22,080,915.60		(22,648,037.94)		567,122.34
Salaries and Wages	5010100000									20,565,322.00				20,565,322.00	19,998,289.66				19,998,289.66		(20,565,322.00)		567,032.34
Salaries and Wages - Regular	5010101000									20,565,322.00				20,565,322.00	19,998,289.66				19,998,289.66		(20,565,322.00)		567,032.34
Basic Salary - Civilian	5010101001									20,565,322.00				20,565,322.00	19,998,289.66				19,998,289.66		(20,565,322.00)		567,032.34
Other Compensation	5010200000									1,684,000.00				1,684,000.00	1,684,000.00				1,684,000.00		(1,684,000.00)		
Personal Economic Relief Allowance (PERA)	5010201000									1,420,000.00				1,420,000.00	1,420,000.00				1,420,000.00		(1,420,000.00)		
PERA - Civilian	5010201001									1,420,000.00				1,420,000.00	1,420,000.00				1,420,000.00		(1,420,000.00)		
Representation Allowance (RA)	5010202000									223,500.00				223,500.00	223,500.00				223,500.00		(223,500.00)		
Representation Allowance (RA)	5010202000									223,500.00				223,500.00	223,500.00				223,500.00		(223,500.00)		
Transportation Allowance (TA)	5010203000									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Transportation Allowance (TA)	5010203001									40,500.00				40,500.00	40,500.00				40,500.00		(40,500.00)		
Personnel Benefit Contributions	5010300000									398,715.94				398,715.94	398,625.94				398,625.94		(398,715.94)		90.00
Pag-IBIG Contributions	5010302000									71,000.00				71,000.00	71,000.00				71,000.00		(71,000.00)		
Pag-IBIG - Civilian	5010302001									71,000.00				71,000.00	71,000.00				71,000.00		(71,000.00)		
PhilHealth Contributions	5010303000									256,715.94				256,715.94	256,625.94				256,625.94		(256,715.94)		90.00
PhilHealth - Civilian	5010303001									256,715.94				256,715.94	256,625.94				256,625.94		(256,715.94)		90.00
Employees Compensation Insurance Premiums (ECIP)	5010304000									71,000.00				71,000.00	71,000.00				71,000.00		(71,000.00)		
ECIP - Civilian	5010304001									71,000.00				71,000.00	71,000.00				71,000.00		(71,000.00)		
Maintenance and Other Operating Expenses										53,362,860.61				53,362,860.61	40,017,515.25				40,017,515.25		(53,362,860.61)		13,345,345.36
Traveling Expenses	5020100000									1,679,625.00				1,679,625.00	1,044,861.31				1,044,861.31		(1,679,625.00)		634,763.69
Traveling Expenses - Local	5020101000									1,679,625.00				1,679,625.00	1,044,861.31				1,044,861.31		(1,679,625.00)		634,763.69
Traveling Expenses - Local	5020101000									1,679,625.00				1,679,625.00	1,044,861.31				1,044,861.31		(1,679,625.00)		634,763.69
Training and Scholarship Expenses	5020200000									3,639,619.66				3,639,619.66	2,169,861.53				2,169,861.53		(3,639,619.66)		1,469,758.13
Training Expenses	5020201000									3,639,619.66				3,639,619.66	2,169,861.53				2,169,861.53		(3,639,619.66)		1,469,758.13
Training Expenses	5020201002									3,639,619.66				3,639,619.66	2,169,861.53				2,169,861.53		(3,639,619.66)		1,469,758.13
Supplies and Materials Expenses	5020300000									30,297,615.81				30,297,615.81	27,439,783.75				27,439,783.75		(30,297,615.81)		2,857,832.06
Office Supplies Expenses	5020301000									640,808.32				640,808.32	404,172.32				404,172.32		(640,808.32)		236,636.00
Office Supplies Expenses	5020301002									640,808.32				640,808.32	404,172.32				404,172.32		(640,808.32)		236,636.00
Animal/Zoological Supplies Expenses	5020304000									1,385,251.00				1,385,251.00	1,310,596.16				1,310,596.16		(1,385,251.00)		74,654.84
Animal/Zoological Supplies Expenses	5020304000									1,385,251.00				1,385,251.00	1,310,596.16				1,310,596.16		(1,385,251.00)		74,654.84
Drugs and Medicines Expenses	5020307000									2,199,180.00				2,199,180.00	2,053,246.06				2,053,246.06		(2,199,180.00)		145,933.94
Drugs and Medicines Expenses	5020307000									2,199,180.00				2,199,180.00	2,053,246.06				2,053,246.06		(2,199,180.00)		145,933.94
Fuel, Oil and Lubricants Expenses	5020309000									235,791.00				235,791.00	15,991.00				15,991.00		(235,791.00)		219,800.00
Fuel, Oil and Lubricants Expenses	5020309000									235,791.00				235,791.00	15,991.00				15,991.00		(235,791.00)		219,800.00
Agricultural and Marine Supplies Expenses	5020310000									24,612,060.00				24,612,060.00	22,674,355.32				22,674,355.32		(24,612,060.00)		1,937,704.68
Agricultural and Marine Supplies Expenses	5020310000									24,612,060.00				24,612,060.00	22,674,355.32				22,674,355.32		(24,612,060.00)		1,937,704.68
Chemical and Filtering Supplies Expenses	5020313000									915,750.00				915,750.00	818,478.57				818,478.57		(915,750.00)		97,271.43
Chemical and Filtering Supplies Expenses	5020313000									915,750.00				915,750.00	818,478.57				818,478.57		(915,750.00)		97,271.43
Semi-Expendable Machinery and Equipment Expenses	5020321000									25,980.00				25,980.00	24,588.22				24,588.22		(25,980.00)		1,391.78
Information and Communications Technology Equipment	5020321003									25,980.00				25,980.00	24,588.22				24,588.22		(25,980.00)		1,391.78
Other Supplies and Materials Expenses	5020399000									282,795.49				282,795.49	138,356.10				138,356.10		(282,795.49)		144,439.39
Other Supplies and Materials Expenses	5020399000									282,795.49				282,795.49	138,356.10				138,356.10		(282,795.49)		144,439.39
Utility Expenses	5020400000									1,197,960.35				1,197,960.35	960,881.22				960,881.22		(1,197,960.35)		237,079.13
Electricity Expenses	5020402000									1,197,960.35				1,197,960.35	960,881.22				960,881.22		(1,197,960.35)		237,079.13
Electricity Expenses	5020402000									1,197,960.35				1,197,960.35	960,881.22				960,881.22		(1,197,960.35)		237,079.13
Communication Expenses	5020500000									780,298.01				780,298.01	654,255.90				654,255.90		(780,298.01)		126,042.11
Postage and Courier Services	5020501000									36,384.00				36,384.00	36,384.00				36,384.00		(36,384.00)		
Postage and Courier Services	5020501000									36,384.00				36,384.00	36,384.00				36,384.00		(36,384.00)		
Telephone Expenses	5020502000									421,679.25				421,679.25	404,340.59				404,340.59		(421,679.25)		17,338.66
Mobile	5020502001									77,802.28				77,802.28	73,830.28				73,830.28		(77,802.28)		3,972.00
Landline	5020502002									343,876.97				343,876.97	330,510.31				330,510.31		(343,876.97)		13,366.66
Internet Subscription Expenses	5020503000									316,186.76				316,186.76	209,625.31				209,625.31		(316,186.76)		106,561.45
Internet Subscription Expenses	5020503000									316,186.76				316,186.76	209,625.31				209,625.31		(316,186.76)		106,561.45
Cable, Satellite, Telegraph and Radio Expenses	5020504000									6,048.00				6,048.00	3,906.00				3,906.00		(6,048.00)		2,142.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000									6,048.00				6,048.00	3,906.00				3,906.00		(6,048.00)		2,142.00
Confidential, Intelligence and Extraordinary Expenses	5021000000									114,029.00				114,029.00	114,029.00				114,029.00		(114,029.00)		
Extraordinary and Miscellaneous Expenses	5021003000									114,029.00				114,029.00	114,029.00				114,029.00		(114,029.00)		

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 (16-20) = (23+24) Due and Demandable	Unpaid Obligations (16-20) = (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
Extraordinary and Miscellaneous Expenses	50210030000									114,029.00				114,029.00	114,029.00				114,029.00		(114,029.00)		
Professional Services	50211000000									8,876,546.16				8,876,546.16	5,135,159.62				5,135,159.62		(8,876,546.16)		3,741,386.54
Other Professional Services	50211990000									8,876,546.16				8,876,546.16	5,135,159.62				5,135,159.62		(8,876,546.16)		3,741,386.54
Other Professional Services	50211990000									8,876,546.16				8,876,546.16	5,135,159.62				5,135,159.62		(8,876,546.16)		3,741,386.54
General Services	50212000000									1,374,577.12				1,374,577.12	903,170.22				903,170.22		(1,374,577.12)		471,406.90
Janitorial Services	50212020000									282,264.00				282,264.00	267,982.30				267,982.30		(282,264.00)		14,281.70
Janitorial Services	50212020000									282,264.00				282,264.00	267,982.30				267,982.30		(282,264.00)		14,281.70
Security Services	50212030000									1,092,313.12				1,092,313.12	635,187.92				635,187.92		(1,092,313.12)		457,125.20
Security Services	50212030000									1,092,313.12				1,092,313.12	635,187.92				635,187.92		(1,092,313.12)		457,125.20
Repairs and Maintenance	50213000000									2,227,473.98				2,227,473.98	954,372.41				954,372.41		(2,227,473.98)		1,273,101.57
Repairs and Maintenance - Buildings and Other Structures	50213040000									1,029,090.69				1,029,090.69	282,232.21				282,232.21		(1,029,090.69)		746,858.48
Buildings	50213040001									1,029,090.69				1,029,090.69	282,232.21				282,232.21		(1,029,090.69)		746,858.48
Repairs and Maintenance - Transportation Equipment	50213060000									1,198,383.29				1,198,383.29	672,140.20				672,140.20		(1,198,383.29)		526,243.09
Motor Vehicles	50213060010									1,198,383.29				1,198,383.29	672,140.20				672,140.20		(1,198,383.29)		526,243.09
Taxes, Insurance Premiums and Other Fees	50215000000									82,665.57				82,665.57	82,665.57				82,665.57		(82,665.57)		
Taxes, Duties and Licenses	50215010000									14,484.30				14,484.30	14,484.30				14,484.30		(14,484.30)		
Taxes, Duties and Licenses	50215010010									14,484.30				14,484.30	14,484.30				14,484.30		(14,484.30)		
Fidelity Bond Premiums	50215020000									34,875.00				34,875.00	34,875.00				34,875.00		(34,875.00)		
Fidelity Bond Premiums	50215020000									34,875.00				34,875.00	34,875.00				34,875.00		(34,875.00)		
Insurance Expenses	50215030000									33,306.27				33,306.27	33,306.27				33,306.27		(33,306.27)		
Insurance Expenses	50215030000									33,306.27				33,306.27	33,306.27				33,306.27		(33,306.27)		
Labor and Wages	50216000000									1,635,508.00				1,635,508.00	450,000.00				450,000.00		(1,635,508.00)		1,185,508.00
Labor and Wages	50216010000									1,635,508.00				1,635,508.00	450,000.00				450,000.00		(1,635,508.00)		1,185,508.00
Labor and Wages	50216010000									1,635,508.00				1,635,508.00	450,000.00				450,000.00		(1,635,508.00)		1,185,508.00
Other Maintenance and Operating Expenses	50299000000									1,456,941.95				1,456,941.95	108,474.72				108,474.72		(1,456,941.95)		1,348,467.23
Advertising Expenses	50299010000									1,056,000.00				1,056,000.00							(1,056,000.00)		1,056,000.00
Advertising Expenses	50299010000									1,056,000.00				1,056,000.00							(1,056,000.00)		1,056,000.00
Printing and Publication Expenses	50299020000									14,500.00				14,500.00							(14,500.00)		14,500.00
Printing and Publication Expenses	50299020000									14,500.00				14,500.00							(14,500.00)		14,500.00
Representation Expenses	50299030000									45,864.60				45,864.60	45,864.60				45,864.60		(45,864.60)		
Representation Expenses	50299030000									45,864.60				45,864.60	45,864.60				45,864.60		(45,864.60)		
Rent/Lease Expenses	50299050000									120,960.00				120,960.00							(120,960.00)		120,960.00
Rents - Building and Structures	50299050010									120,960.00				120,960.00							(120,960.00)		120,960.00
Subscription Expenses	50299070000									10,151.68				10,151.68	9,895.12				9,895.12		(10,151.68)		256.56
Other Subscription Expenses	50299070990									10,151.68				10,151.68	9,895.12				9,895.12		(10,151.68)		256.56
Other Maintenance and Operating Expenses	50299990000									209,465.67				209,465.67	52,715.00				52,715.00		(209,465.67)		156,750.67
Other Maintenance and Operating Expenses	50299990990									209,465.67				209,465.67	52,715.00				52,715.00		(209,465.67)		156,750.67
Capital Outlays										151,049,693.17				151,049,693.17	138,981,074.40				138,981,074.40		(151,049,693.17)		12,068,618.77
Property, Plant and Equipment Outlay	50604000000									147,151,693.17				147,151,693.17	135,122,054.40				135,122,054.40		(147,151,693.17)		12,029,638.77
Infrastructure Outlay	50604030000									56,419,421.17				56,419,421.17	50,777,479.05				50,777,479.05		(56,419,421.17)		5,641,942.12
Water Supply Systems	50604030040									56,419,421.17				56,419,421.17	50,777,479.05				50,777,479.05		(56,419,421.17)		5,641,942.12
Buildings and Other Structures	50604040000									34,950,000.00				34,950,000.00	32,092,135.71				32,092,135.71		(34,950,000.00)		2,857,864.29
Other Structures	50604040990									34,950,000.00				34,950,000.00	32,092,135.71				32,092,135.71		(34,950,000.00)		2,857,864.29
Machinery and Equipment Outlay	50604050000									55,782,272.00				55,782,272.00	52,252,439.64				52,252,439.64		(55,782,272.00)		3,529,832.36
Machinery	50604050010									55,434,272.00				55,434,272.00	51,923,082.49				51,923,082.49		(55,434,272.00)		3,511,189.51
Other Machinery and Equipment	50604050990									348,000.00				348,000.00	329,357.15				329,357.15		(348,000.00)		18,642.85
Biological Assets Outlay	50605000000									3,898,000.00				3,898,000.00	3,859,020.00				3,859,020.00		(3,898,000.00)		38,980.00
Bearer Biological Assets Outlay	50605010000									3,898,000.00				3,898,000.00	3,859,020.00				3,859,020.00		(3,898,000.00)		38,980.00
Livestock	50605010020									3,898,000.00				3,898,000.00	3,859,020.00				3,859,020.00		(3,898,000.00)		38,980.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									2,465,408.28				2,465,408.28	2,465,408.28				2,465,408.28		(2,465,408.28)		
Personnel Services										2,465,408.28				2,465,408.28	2,465,408.28				2,465,408.28		(2,465,408.28)		
Personnel Benefit Contributions	50103000000									2,465,408.28				2,465,408.28	2,465,408.28				2,465,408.28		(2,465,408.28)		
Retirement and Life Insurance Premiums	50103010000									2,465,408.28				2,465,408.28	2,465,408.28				2,465,408.28		(2,465,408.28)		
Retirement and Life Insurance Premiums	50103010000									2,465,408.28				2,465,408.28	2,465,408.28				2,465,408.28		(2,465,408.28)		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00	3,293,722.00				3,293,722.00	3,293,721.14				3,293,721.14				86
Personnel Services			3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00	3,293,722.00				3,293,722.00	3,293,721.14				3,293,721.14				86
Other Personnel Benefits	50104000000		3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00	3,293,722.00				3,293,722.00	3,293,721.14				3,293,721.14				86
Terminal Leave Benefits	50104030000		3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00	3,293,722.00				3,293,722.00	3,293,721.14				3,293,721.14				86
Terminal Leave Benefits - Civilian	50104030010		3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00	3,293,722.00				3,293,722.00	3,293,721.14				3,293,721.14				86
GRAND TOTAL																							
Grand Total			3,293,722.00	3,293,722.00	3,293,722.00				3,293,722.00	232,819,722.00				232,819,722.00	206,838,634.67				206,838,634.67		(229,526,000.00)		25,981,087.33

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. ALMIAR, JR., CESO III
Regional Executive Director
Date:

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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: 02 - Continuing 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
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	204,907,750.00				204,907,750.00							505,592,250.00		204,907,750.00
Maintenance and Other Operating Expenses			100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00	99,967,750.00				99,967,750.00							32,250.00		99,967,750.00
Supplies and Materials Expenses	50203000000		100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00	99,967,750.00				99,967,750.00							32,250.00		99,967,750.00
Agricultural and Marine Supplies Expenses	50203100000		100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00	99,967,750.00				99,967,750.00							32,250.00		99,967,750.00
Agricultural and Marine Supplies Expenses	50203100000		100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00	99,967,750.00				99,967,750.00							32,250.00		99,967,750.00
Capital Outlays			610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00	104,940,000.00				104,940,000.00							505,560,000.00		104,940,000.00
Property, Plant and Equipment Outlay	50604000000		610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00	104,940,000.00				104,940,000.00							505,560,000.00		104,940,000.00
Machinery and Equipment Outlay	50604050000		610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00	104,940,000.00				104,940,000.00							505,560,000.00		104,940,000.00
Agricultural and Forestry Equipment	50604050040		565,500,000.00	565,500,000.00	565,500,000.00				565,500,000.00	104,940,000.00				104,940,000.00							460,560,000.00		104,940,000.00
Other Machinery and Equipment	50604050990		45,000,000.00	45,000,000.00	45,000,000.00				45,000,000.00												45,000,000.00		
GRAND TOTAL																							
Grand Total			710,500,000.00	710,500,000.00	710,500,000.00				710,500,000.00	204,907,750.00				204,907,750.00							505,592,250.00		204,907,750.00

Certified Correct:

GILDA R. RODRIGUEZ
Chief, Budget Section
Date:

Recommended By:

JOEL G. MACONOCIDO
Chief, Accounting Section
OIC - Administrative and Finance Division
Date:

Approved By:

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

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