

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: REGION I
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, Personnel Services, Salaries and Wages, and various operating expenses.



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2019

Department: Department of Agriculture (DA)  
Agency: Office of the Secretary  
Operating Unit: REGION I  
Organization Code (UACS): 05001000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																				5=(3+4)	6	7
Electricity Expenses	5020402000	4,456,000.00	0.00	4,456,000.00	4,456,000.00	0.00	0.00	0.00	4,456,000.00	1,197,960.35	3,258,039.65	0.00	4,456,000.00	960,881.22	882,309.65	1,446,471.29	3,289,662.16	0.00	0.00	0.00	1,166,337.84	
Electricity Expenses	5020402000	4,456,000.00	0.00	4,456,000.00	4,456,000.00	0.00	0.00	0.00	4,456,000.00	1,197,960.35	3,258,039.65	0.00	4,456,000.00	960,881.22	882,309.65	1,446,471.29	3,289,662.16	0.00	0.00	0.00	1,166,337.84	
Communication Expenses	5020500000	6,690,000.00	1,075,000.00	7,765,000.00	6,690,000.00	1,075,000.00	0.00	0.00	7,765,000.00	780,298.01	4,156,438.99	2,012,350.26	6,949,087.26	654,255.90	851,243.94	3,104,840.76	4,610,340.60	0.00	815,912.74	0.00	2,338,746.66	
Postage and Courier Services	5020501000	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	36,384.00	225,616.00	0.00	262,000.00	36,384.00	114,858.00	108,248.00	259,490.00	0.00	0.00	0.00	2,510.00	
Postage and Courier Services	5020501000	262,000.00	0.00	262,000.00	262,000.00	0.00	0.00	0.00	262,000.00	36,384.00	225,616.00	0.00	262,000.00	36,384.00	114,858.00	108,248.00	259,490.00	0.00	0.00	0.00	2,510.00	
Telephone Expenses	5020502000	4,995,000.00	0.00	4,995,000.00	4,995,000.00	0.00	0.00	0.00	4,995,000.00	421,679.25	2,826,961.75	930,446.26	4,179,087.26	404,340.59	458,557.60	1,970,264.88	2,833,163.07	0.00	815,912.74	0.00	1,345,924.19	
Mobile	5020502001	2,678,000.00	0.00	2,678,000.00	2,678,000.00	0.00	0.00	0.00	2,678,000.00	77,802.28	853,838.72	930,446.26	1,862,087.26	73,830.28	131,184.72	1,343,446.48	1,548,461.48	0.00	815,912.74	0.00	313,625.78	
Landline	5020502002	2,317,000.00	0.00	2,317,000.00	2,317,000.00	0.00	0.00	0.00	2,317,000.00	343,876.97	1,973,123.03	0.00	2,317,000.00	330,510.31	327,372.88	626,818.40	1,284,701.59	0.00	0.00	0.00	1,032,298.41	
Internet Subscription Expenses	5020503000	1,408,000.00	1,075,000.00	2,483,000.00	1,408,000.00	1,075,000.00	0.00	0.00	2,483,000.00	316,186.76	1,091,813.24	1,075,000.00	2,483,000.00	209,625.31	265,780.34	1,017,281.88	1,492,687.53	0.00	0.00	0.00	990,312.47	
Internet Subscription Expenses	5020503000	1,408,000.00	1,075,000.00	2,483,000.00	1,408,000.00	1,075,000.00	0.00	0.00	2,483,000.00	316,186.76	1,091,813.24	1,075,000.00	2,483,000.00	209,625.31	265,780.34	1,017,281.88	1,492,687.53	0.00	0.00	0.00	990,312.47	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	6,048.00	12,048.00	6,904.00	25,000.00	3,906.00	12,048.00	9,046.00	25,000.00	0.00	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	6,048.00	12,048.00	6,904.00	25,000.00	3,906.00	12,048.00	9,046.00	25,000.00	0.00	0.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	3,455,000.00	(905,000.00)	2,550,000.00	3,455,000.00	(905,000.00)	0.00	0.00	2,550,000.00	0.00	1,549,000.00	911,000.00	2,460,000.00	0.00	119,000.00	1,006,000.00	1,125,000.00	0.00	90,000.00	0.00	1,335,000.00	
Prizes	5020602000	3,455,000.00	(905,000.00)	2,550,000.00	3,455,000.00	(905,000.00)	0.00	0.00	2,550,000.00	0.00	1,549,000.00	911,000.00	2,460,000.00	0.00	119,000.00	1,006,000.00	1,125,000.00	0.00	90,000.00	0.00	1,335,000.00	
Prizes	5020602000	3,455,000.00	(905,000.00)	2,550,000.00	3,455,000.00	(905,000.00)	0.00	0.00	2,550,000.00	0.00	1,549,000.00	911,000.00	2,460,000.00	0.00	119,000.00	1,006,000.00	1,125,000.00	0.00	90,000.00	0.00	1,335,000.00	
Survey, Research, Exploration and Development Expenses	5020700000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	399,000.00	399,000.00	0.00	100,000.00	0.00	1,001,000.00	
Research, Exploration and Development Expenses	5020702000	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	399,000.00	399,000.00	0.00	100,000.00	0.00	1,001,000.00	
Research, Exploration and Development Expenses	5020702002	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	0.00	399,000.00	399,000.00	0.00	100,000.00	0.00	1,001,000.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	114,029.00	3,971.00	0.00	118,000.00	114,029.00	3,971.00	0.00	118,000.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	114,029.00	3,971.00	0.00	118,000.00	114,029.00	3,971.00	0.00	118,000.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	114,029.00	3,971.00	0.00	118,000.00	114,029.00	3,971.00	0.00	118,000.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	53,994,000.00	(38,497.00)	53,955,503.00	53,994,000.00	(38,497.00)	0.00	0.00	53,955,503.00	8,876,546.16	41,664,638.05	3,396,069.79	53,937,254.00	5,135,159.62	8,546,736.08	23,164,926.44	36,846,822.14	0.00	18,249.00	0.00	17,090,431.86	
Auditing Services	5021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	22,790.00	8,961.00	31,751.00	0.00	21,562.00	10,189.00	31,751.00	0.00	18,249.00	0.00	0.00	
Auditing Services	5021102000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	22,790.00	8,961.00	31,751.00	0.00	21,562.00	10,189.00	31,751.00	0.00	18,249.00	0.00	0.00	
Consultancy Services	5021103000	10,175,000.00	0.00	10,175,000.00	10,175,000.00	0.00	0.00	0.00	10,175,000.00	0.00	8,469,815.61	1,705,184.39	10,175,000.00	0.00	113,549.38	5,237,217.03	5,350,766.41	0.00	0.00	0.00	4,824,233.59	
Consultancy Services	5021103002	10,175,000.00	0.00	10,175,000.00	10,175,000.00	0.00	0.00	0.00	10,175,000.00	0.00	8,469,815.61	1,705,184.39	10,175,000.00	0.00	113,549.38	5,237,217.03	5,350,766.41	0.00	0.00	0.00	4,824,233.59	
Other Professional Services	5021199000	43,769,000.00	(38,497.00)	43,730,503.00	43,769,000.00	(38,497.00)	0.00	0.00	43,730,503.00	8,876,546.16	33,172,032.44	1,681,924.40	43,730,503.00	5,135,159.62	8,411,624.70	17,917,520.41	31,464,304.73	0.00	0.00	0.00	12,266,198.27	
Other Professional Services	5021199000	43,769,000.00	(38,497.00)	43,730,503.00	43,769,000.00	(38,497.00)	0.00	0.00	43,730,503.00	8,876,546.16	33,172,032.44	1,681,924.40	43,730,503.00	5,135,159.62	8,411,624.70	17,917,520.41	31,464,304.73	0.00	0.00	0.00	12,266,198.27	
General Services	5021200000	6,182,000.00	3,808,793.00	9,990,793.00	6,182,000.00	3,808,793.00	0.00	0.00	9,990,793.00	1,374,577.12	4,460,478.88	4,155,737.00	9,990,793.00	903,170.22	1,526,427.75	4,009,249.76	6,438,847.73	0.00	0.00	0.00	3,551,945.27	
Janitorial Services	5021202000	976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	282,264.00	593,736.00	100,000.00	976,000.00	267,982.30	222,440.52	293,242.20	783,665.02	0.00	0.00	0.00	192,334.98	
Janitorial Services	5021202000	976,000.00	0.00	976,000.00	976,000.00	0.00	0.00	0.00	976,000.00	282,264.00	593,736.00	100,000.00	976,000.00	267,982.30	222,440.52	293,242.20	783,665.02	0.00	0.00	0.00	192,334.98	
Security Services	5021203000	4,356,000.00	4,054,405.00	8,410,405.00	4,356,000.00	4,054,405.00	0.00	0.00	8,410,405.00	1,092,313.12	3,263,686.88	4,054,405.00	8,410,405.00	635,187.92	1,303,987.23	3,551,878.77	5,491,053.92	0.00	0.00	0.00	2,919,351.08	
Security Services	5021203000	4,356,000.00	4,054,405.00	8,410,405.00	4,356,000.00	4,054,405.00	0.00	0.00	8,410,405.00	1,092,313.12	3,263,686.88	4,054,405.00	8,410,405.00	635,187.92	1,303,987.23	3,551,878.77	5,491,053.92	0.00	0.00	0.00	2,919,351.08	
Other General Services	5021299000	850,000.00	(245,612.00)	604,388.00	850,000.00	(245,612.00)	0.00	0.00	604,388.00	0.00	603,056.00	1,332.00	604,388.00	0.00	0.00	164,128.79	164,128.79	0.00	0.00	0.00	440,259.21	
Other General Services	5021299000	850,000.00	(245,612.00)	604,388.00	850,000.00	(245,612.00)	0.00	0.00	604,388.00	0.00	603,056.00	1,332.00	604,388.00	0.00	0.00	164,128.79	164,128.79	0.00	0.00	0.00	440,259.21	
Repairs and Maintenance	5021300000	12,956,000.00	5,785,000.00	18,741,000.00	12,956,000.00	5,785,000.00	0.00	0.00	18,741,000.00	2,227,473.98	7,405,433.77	8,606,136.69	18,239,044.44	954,372.41	1,575,928.17	7,578,721.69	10,109,022.27	0.00	501,955.56	0.00	8,130,221.17	
Repairs and Maintenance - Land Improvements	5021302000	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	0.00	1,057,000.00	0.00	1,057,000.00	0.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	670,000.00	
Other Land Improvements	5021302000	1,057,000.00	0.00	1,057,000.00	1,057,000.00	0.00	0.00	0.00	1,057,000.00	0.00	1,057,000.00	0.00	1,057,000.00	0.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	670,000.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00															

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2019

Department: Department of Agriculture (DA)  
Agency: Office of the Secretary  
Operating Unit: REGION I  
Organization Code (UACS): 05001000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Rents - Motor Vehicles	5029905003	515,000.00	0.00	515,000.00	515,000.00				515,000.00		150,000.00	240,000.00	390,000.00		50,000.00		50,000.00	0.00	125,000.00		340,000.00
Operating Lease	5029905006	200,000.00	0.00	200,000.00	200,000.00				200,000.00		198,178.00	1,822.00	200,000.00				0.00	0.00	0.00		200,000.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Membership Dues and Contributions to Organizations	5029906000	25,000.00	0.00	25,000.00	25,000.00				25,000.00			25,000.00	25,000.00				0.00	0.00	0.00		25,000.00
Subscription Expenses	5029907000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	10,151.68	15,351.84	14,871.36	40,374.88	9,895.12	15,064.74	15,162.48	40,122.34	0.00	31,625.12	0.00	252.54
Other Subscription Expenses	5029907099	72,000.00	0.00	72,000.00	72,000.00				72,000.00	10,151.68	15,351.84	14,871.36	40,374.88	9,895.12	15,064.74	15,162.48	40,122.34	0.00	31,625.12		252.54
Donations	5029908000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	3,900,000.00
Donations	5029908000	5,000,000.00	0.00	5,000,000.00	5,000,000.00				5,000,000.00		5,000,000.00		5,000,000.00			1,100,000.00	1,100,000.00	0.00	0.00	0.00	3,900,000.00
Other Maintenance and Operating Expenses	5029999000	60,267,000.00	(6,009,532.00)	54,257,468.00	60,267,000.00	(6,009,532.00)	0.00	0.00	54,257,468.00	209,465.67	49,701,074.33	4,242,554.00	54,153,094.00	52,715.00	22,112,943.00	6,558,578.67	28,724,236.67	0.00	104,374.00	0.00	25,428,857.33
Other Maintenance and Operating Expenses	5029999099	60,267,000.00	(6,009,532.00)	54,257,468.00	60,267,000.00	(6,009,532.00)			54,257,468.00	209,465.67	49,701,074.33	4,242,554.00	54,153,094.00	52,715.00	22,112,943.00	6,558,578.67	28,724,236.67	0.00	104,374.00		25,428,857.33
<b>Financial Expenses</b>	<b>5030000000</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>6,600.00</b>	<b>33,400.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Financial Expenses	5030100000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	6,600.00	33,400.00	40,000.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	6,600.00	33,400.00	40,000.00	0.00	0.00	0.00	0.00
Bank Charges	5030104000	40,000.00	0.00	40,000.00	40,000.00				40,000.00		40,000.00		40,000.00		6,600.00	33,400.00	40,000.00	0.00	0.00	0.00	0.00
<b>Capital Outlays</b>	<b>5060000000</b>	<b>1,405,859,000.00</b>	<b>(803,500,000.00)</b>	<b>602,359,000.00</b>	<b>599,659,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599,659,000.00</b>	<b>151,049,693.17</b>	<b>340,931,722.98</b>	<b>106,101,583.85</b>	<b>598,083,000.00</b>	<b>138,981,074.40</b>	<b>4,084,894.75</b>	<b>236,153,844.41</b>	<b>379,219,813.56</b>	<b>2,700,000.00</b>	<b>1,576,000.00</b>	<b>0.00</b>	<b>218,863,186.44</b>
Property, Plant and Equipment Outlay	5060400000	1,390,867,000.00	(803,500,000.00)	587,367,000.00	585,667,000.00	0.00	0.00	0.00	585,667,000.00	147,151,693.17	331,727,522.98	105,211,783.85	584,091,000.00	135,122,054.40	3,981,564.75	234,842,744.41	373,946,363.56	1,700,000.00	1,576,000.00	0.00	210,144,636.44
Infrastructure Outlay	5060403000	1,123,390,000.00	(803,500,000.00)	319,890,000.00	319,890,000.00	0.00	0.00	0.00	319,890,000.00	56,419,421.17	182,529,028.93	80,941,549.90	319,890,000.00	50,777,479.05	0.00	118,955,043.15	169,732,522.20	0.00	0.00	0.00	150,157,477.80
Road Networks	5060403001	803,500,000.00	(803,500,000.00)	0.00	0.00				0.00				0.00				0.00	0.00	0.00	0.00	0.00
Water Supply Systems	5060403004	312,390,000.00	0.00	312,390,000.00	312,390,000.00				312,390,000.00	56,419,421.17	178,529,028.93	77,441,549.90	312,390,000.00	50,777,479.05		111,455,043.15	162,232,522.20	0.00	0.00		150,157,477.80
Other Infrastructure Assets	5060403099	7,500,000.00	0.00	7,500,000.00	7,500,000.00				7,500,000.00		4,000,000.00	3,500,000.00	7,500,000.00			7,500,000.00	7,500,000.00	0.00	0.00		0.00
Buildings and Other Structures	5060404000	104,750,000.00	0.00	104,750,000.00	104,750,000.00	0.00	0.00	0.00	104,750,000.00	34,950,000.00	69,039,309.05	760,690.95	104,750,000.00	32,092,135.71	936,964.29	43,656,094.00	76,685,194.00	0.00	0.00	0.00	28,064,806.00
Buildings	5060404001	30,000,000.00	0.00	30,000,000.00	30,000,000.00				30,000,000.00		30,000,000.00		30,000,000.00			3,326,785.00	3,326,785.00	0.00	0.00		26,673,215.00
Other Structures	5060404099	74,750,000.00	0.00	74,750,000.00	74,750,000.00				74,750,000.00	34,950,000.00	39,039,309.05	760,690.95	74,750,000.00	32,092,135.71	936,964.29	40,329,309.00	73,358,409.00	0.00	0.00		1,391,591.00
Machinery and Equipment Outlay	5060405000	150,727,000.00	0.00	150,727,000.00	149,027,000.00	0.00	0.00	0.00	149,027,000.00	55,782,272.00	70,535,185.00	22,709,543.00	149,027,000.00	52,252,439.64	3,044,600.46	72,227,503.26	127,524,543.36	1,700,000.00	0.00	0.00	21,502,456.64
Machinery	5060405001	112,109,000.00	0.00	112,109,000.00	111,209,000.00				111,209,000.00	55,434,272.00	48,012,398.00	7,762,330.00	111,209,000.00	51,923,082.49	2,969,707.61	51,016,555.25	105,909,345.35	900,000.00	0.00		5,299,654.65
Office Equipment	5060405002	1,834,000.00	0.00	1,834,000.00	1,834,000.00				1,834,000.00		126,000.00	1,708,000.00	1,834,000.00			1,338,643.00	1,338,643.00	0.00	0.00		495,357.00
Information and Communication Technology Equipment	5060405003	13,451,000.00	0.00	13,451,000.00	13,451,000.00				13,451,000.00		10,273,984.00	3,177,016.00	13,451,000.00			9,035,997.08	9,035,997.08	0.00	0.00		4,415,002.92
Agricultural and Forestry Equipment	5060405004	2,252,000.00	0.00	2,252,000.00	2,252,000.00				2,252,000.00		2,251,500.00	500.00	2,252,000.00			2,108,868.93	2,108,868.93	0.00	0.00		143,131.07
Communication Equipment	5060405007	1,373,000.00	0.00	1,373,000.00	1,373,000.00				1,373,000.00		654,698.00	718,302.00	1,373,000.00			1,023,241.28	1,023,241.28	0.00	0.00		349,758.72
Technical and Scientific Equipment	5060405014	13,600,000.00	0.00	13,600,000.00	13,200,000.00				13,200,000.00		7,387,805.00	5,812,195.00	13,200,000.00			3,418,734.29	3,418,734.29	400,000.00	0.00		9,781,265.71
Other Machinery and Equipment	5060405099	6,108,000.00	0.00	6,108,000.00	5,708,000.00				5,708,000.00	348,000.00	1,828,800.00	3,531,200.00	5,708,000.00	329,357.15	74,892.85	4,285,463.43	4,689,713.43	400,000.00	0.00		1,018,286.57
Transportation Equipment Outlay	5060406000	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	8,424,000.00	0.00	8,424,000.00	0.00	0.00	0.00	0.00	0.00	1,576,000.00	0.00	8,424,000.00
Other Transportation Equipment	5060406099	10,000,000.00	0.00	10,000,000.00	10,000,000.00				10,000,000.00		8,424,000.00		8,424,000.00			0.00	0.00	0.00	1,576,000.00		8,424,000.00
Furniture, Fixtures and Books Outlay	5060407000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,200,000.00	800,000.00	2,000,000.00	0.00	0.00	4,104.00	4,104.00	0.00	0.00	0.00	1,995,896.00
Furniture and Fixtures	5060407001	2,000,000.00	0.00	2,000,000.00	2,000,000.00				2,000,000.00		1,200,000.00	800,000.00	2,000,000.00			4,104.00	4,104.00	0.00	0.00		1,995,896.00
Biological Assets Outlay	5060500000	14,252,000.00	0.00	14,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	3,898,000.00	9,204,200.00	149,800.00	13,252,000.00	3,859,020.00	103,330.00	571,100.00	4,533,450.00	1,000,000.00	0.00	0.00	8,718,550.00
Bearer Biological Assets Outlay	5060501000	14,252,000.00	0.00	14,252,000.00	13,252,000.00	0.00	0.00	0.00	13,252,000.00	3,898,000.00	9,204,200.00	149,800.00	13,252,000.00	3,859,020.00	103,330.00	571,100.00	4,533,450.00	1,000,000.00	0.00	0.00	8,718,550.00
Breeding Stocks	5060501001	1,000,000.00	0.00	1,000,000.00					0.00				0.00			0.00	0.00	1,000,000.00	0.00		0.00
Livestock																					



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending September 30, 2019

Department: Department of Agriculture (DA)  
Agency: Office of the Secretary  
Operating Unit: REGION I  
Organization Code (UACS): 050010000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

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 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	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	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>II. Automatic Appropriations</b>		<b>11,165,000.00</b>	<b>0.00</b>	<b>11,165,000.00</b>	<b>11,165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,165,000.00</b>	<b>2,465,408.28</b>	<b>2,775,054.58</b>	<b>2,638,261.42</b>	<b>7,878,724.28</b>	<b>2,465,408.28</b>	<b>2,775,053.58</b>	<b>2,630,803.55</b>	<b>7,871,265.41</b>	<b>0.00</b>	<b>3,286,275.72</b>	<b>0.00</b>	<b>7,458.87</b>
Retirement and Life Insurance Premiums	1104102	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00	2,465,408.28	2,775,054.58	2,638,261.42	7,878,724.28	2,465,408.28	2,775,053.58	2,630,803.55	7,871,265.41	0.00	3,286,275.72	0.00	7,458.87
Personnel Services	5010000000	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00	2,465,408.28	2,775,054.58	2,638,261.42	7,878,724.28	2,465,408.28	2,775,053.58	2,630,803.55	7,871,265.41	0.00	3,286,275.72	0.00	7,458.87
Personnel Benefit Contributions	5010300000	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00	2,465,408.28	2,775,054.58	2,638,261.42	7,878,724.28	2,465,408.28	2,775,053.58	2,630,803.55	7,871,265.41	0.00	3,286,275.72	0.00	7,458.87
Retirement and Life Insurance Premiums	5010301000	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00	2,465,408.28	2,775,054.58	2,638,261.42	7,878,724.28	2,465,408.28	2,775,053.58	2,630,803.55	7,871,265.41	0.00	3,286,275.72	0.00	7,458.87
Retirement and Life Insurance Premiums	5010301000	11,165,000.00	0.00	11,165,000.00	11,165,000.00	0.00	0.00	0.00	11,165,000.00	2,465,408.28	2,775,054.58	2,638,261.42	7,878,724.28	2,465,408.28	2,775,053.58	2,630,803.55	7,871,265.41	0.00	3,286,275.72	0.00	7,458.87
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>284,608,800.00</b>	<b>284,608,800.00</b>	<b>284,608,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,608,800.00</b>	<b>3,293,722.00</b>	<b>910,078.00</b>	<b>0.00</b>	<b>4,203,800.00</b>	<b>3,293,721.14</b>	<b>910,077.52</b>	<b>0.00</b>	<b>4,203,798.66</b>	<b>0.00</b>	<b>280,405,000.00</b>	<b>0.00</b>	<b>1.34</b>
National Disaster Risk Reduction and Management Fund ( Calamity I	1101401	0.00	280,405,000.00	280,405,000.00	280,405,000.00	0.00	0.00	0.00	280,405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,405,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>	<b>5020000000</b>	<b>0.00</b>	<b>165,705,000.00</b>	<b>165,705,000.00</b>	<b>165,705,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,705,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,705,000.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies and Materials Expenses	5020300000	0.00	88,185,000.00	88,185,000.00	88,185,000.00	0.00	0.00	0.00	88,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,185,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	88,185,000.00	88,185,000.00	88,185,000.00	0.00	0.00	0.00	88,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,185,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	88,185,000.00	88,185,000.00	88,185,000.00	0.00	0.00	0.00	88,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,185,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	77,520,000.00	77,520,000.00	77,520,000.00	0.00	0.00	0.00	77,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,520,000.00	0.00	0.00
Donations	5029908000	0.00	77,520,000.00	77,520,000.00	77,520,000.00	0.00	0.00	0.00	77,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,520,000.00	0.00	0.00
Donations	5029908000	0.00	77,520,000.00	77,520,000.00	77,520,000.00	0.00	0.00	0.00	77,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,520,000.00	0.00	0.00
<b>Capital Outlay</b>	<b>5060000000</b>	<b>0.00</b>	<b>114,700,000.00</b>	<b>114,700,000.00</b>	<b>114,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,700,000.00</b>	<b>0.00</b>	<b>0.00</b>
Property, Plant and Equipment Outlay	5060400000	0.00	114,700,000.00	114,700,000.00	114,700,000.00	0.00	0.00	0.00	114,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,700,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	114,700,000.00	114,700,000.00	114,700,000.00	0.00	0.00	0.00	114,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,700,000.00	0.00	0.00
Machinery	5060405001	0.00	114,700,000.00	114,700,000.00	114,700,000.00	0.00	0.00	0.00	114,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,700,000.00	0.00	0.00
<b>Pension and Gratuity Fund</b>	<b>1101407</b>	<b>0.00</b>	<b>4,203,800.00</b>	<b>4,203,800.00</b>	<b>4,203,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,203,800.00</b>	<b>3,293,722.00</b>	<b>910,078.00</b>	<b>0.00</b>	<b>4,203,800.00</b>	<b>3,293,721.14</b>	<b>910,077.52</b>	<b>0.00</b>	<b>4,203,798.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>
Personnel Services	5010000000	0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00	3,293,722.00	910,078.00	0.00	4,203,800.00	3,293,721.14	910,077.52	0.00	4,203,798.66	0.00	0.00	0.00	1.34
Other Personnel Benefits	5010400000	0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00	3,293,722.00	910,078.00	0.00	4,203,800.00	3,293,721.14	910,077.52	0.00	4,203,798.66	0.00	0.00	0.00	1.34
Terminal Leave Benefits	5010403000	0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00	3,293,722.00	910,078.00	0.00	4,203,800.00	3,293,721.14	910,077.52	0.00	4,203,798.66	0.00	0.00	0.00	1.34
Terminal Leave Benefits - Civilian	5010403001	0.00	4,203,800.00	4,203,800.00	4,203,800.00	0.00	0.00	0.00	4,203,800.00	3,293,722.00	910,078.00	0.00	4,203,800.00	3,293,721.14	910,077.52	0.00	4,203,798.66	0.00	0.00	0.00	1.34
Other Personnel Benefits	5010499000	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
Other Personnel Benefits	5010499099	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
<b>GRAND TOTAL</b>		<b>2,151,621,000.00</b>	<b>(518,891,200.00)</b>	<b>1,632,729,800.00</b>	<b>1,629,204,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,629,204,800.00</b>	<b>232,819,722.00</b>	<b>830,537,599.50</b>	<b>238,327,495.97</b>	<b>1,301,684,817.47</b>	<b>206,838,634.67</b>	<b>150,956,180.98</b>	<b>552,797,217.81</b>	<b>910,592,033.46</b>	<b>3,525,000.00</b>	<b>327,519,982.53</b>	<b>0.00</b>	<b>391,092,784.01</b>

Certified Correct:

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

Recommending Approval:

*Mauro Macanocido*  
MAURO MACANOCIDO  
Chief, Accounting Section /  
OIC - Finance and Administrative Division  
Date: \_\_\_\_\_

Approved by:

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