

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	2nd Quarter Ending	3rd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										31-Mar	30-Jun	Sept. 30		31-Mar	30-Jun	Sept. 30				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
III. Special Purpose Fund		0.00	710,500,000.00	710,500,000.00	710,500,000.00	0.00	0.00	0.00	710,500,000.00	204,907,750.00	497,283,082.46	8,309,167.54		710,500,000.00	0.00	54,620,613.60	607,202,572.26	661,823,185.86	0.00	0.00	0.00	0.00	48,676,814.14
Support for Infrastructure Projects and Social Programs	1105422	0.00	710,500,000.00	710,500,000.00	710,500,000.00	0.00	0.00	0.00	710,500,000.00	204,907,750.00	497,283,082.46	8,309,167.54		710,500,000.00	0.00	54,620,613.60	607,202,572.26	661,823,185.86	0.00	0.00	0.00	0.00	48,676,814.14
Maintenance and Other Operating Expenses	5020000000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	99,967,750.00	0.00	32,250.00		100,000,000.00	0.00	54,620,613.60	44,365,423.20	98,986,036.80	0.00	0.00	0.00	0.00	1,013,963.20
Supplies and Materials Expenses	5020300000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	99,967,750.00	0.00	32,250.00		100,000,000.00	0.00	54,620,613.60	44,365,423.20	98,986,036.80	0.00	0.00	0.00	0.00	1,013,963.20
Agricultural and Marine Supplies Expenses	5020310000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	99,967,750.00	0.00	32,250.00		100,000,000.00	0.00	54,620,613.60	44,365,423.20	98,986,036.80	0.00	0.00	0.00	0.00	1,013,963.20
Agricultural and Marine Supplies Expenses	5020310000	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	99,967,750.00	0.00	32,250.00		100,000,000.00	0.00	54,620,613.60	44,365,423.20	98,986,036.80	0.00	0.00	0.00	0.00	1,013,963.20
Capital Outlays	5060000000	0.00	610,500,000.00	610,500,000.00	610,500,000.00	0.00	0.00	0.00	610,500,000.00	104,940,000.00	497,283,082.46	8,276,917.54		610,500,000.00	0.00	0.00	562,837,149.06	562,837,149.06	0.00	0.00	0.00	0.00	47,662,850.94
Property, Plant and Equipment Outlay	5060400000	0.00	610,500,000.00	610,500,000.00	610,500,000.00	0.00	0.00	0.00	610,500,000.00	104,940,000.00	497,283,082.46	8,276,917.54		610,500,000.00	0.00	0.00	562,837,149.06	562,837,149.06	0.00	0.00	0.00	0.00	47,662,850.94
Machinery and Equipment Outlay	5060405000	0.00	610,500,000.00	610,500,000.00	610,500,000.00	0.00	0.00	0.00	610,500,000.00	104,940,000.00	497,283,082.46	8,276,917.54		610,500,000.00	0.00	0.00	562,837,149.06	562,837,149.06	0.00	0.00	0.00	0.00	47,662,850.94
Agricultural and Forestry Equipment	5060405004	0.00	565,500,000.00	565,500,000.00	565,500,000.00	0.00	0.00	0.00	565,500,000.00	104,940,000.00	453,890,134.00	6,669,866.00		565,500,000.00	0.00	0.00	537,203,206.78	537,203,206.78	0.00	0.00	0.00	0.00	28,296,793.22
Other Machinery and Equipment	5060405099	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00		43,392,948.46	1,607,051.54		45,000,000.00	0.00	0.00	25,633,942.28	25,633,942.28	0.00	0.00	0.00	0.00	19,366,057.72
GRAND TOTAL		0.00	710,500,000.00	710,500,000.00	710,500,000.00	0.00	0.00	0.00	710,500,000.00	204,907,750.00	497,283,082.46	8,309,167.54		710,500,000.00	0.00	54,620,613.60	607,202,572.26	661,823,185.86	0.00	0.00	0.00	0.00	48,676,814.14

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:

Ducrecio R. Alviar, Jr.
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Regional Executive Director
Date: _____