

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2019

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

Authorization: 02 - Continuing Appropriations  
Report Status: ALL

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)		
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>III. Special Purpose Fund</b>																						
Support for Infrastructure Projects and Social Programs	1105422		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
MOOE			100,000,000.00	100,000,000.00	100,000,000.00				100,000,000.00	99,967,750.00		32,250.00	100,000,000.00		54,620,613.60	44,365,423.20	98,986,036.80	0.00	0.00	0.00	0.00	1,013,963.20
CO			610,500,000.00	610,500,000.00	610,500,000.00				610,500,000.00	104,940,000.00	497,283,082.46	8,276,917.54	610,500,000.00			562,837,149.06	562,837,149.06	0.00	0.00	0.00	0.00	47,662,850.94
<b>GRAND TOTAL</b>			<b>710,500,000.00</b>	<b>710,500,000.00</b>	<b>710,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710,500,000.00</b>	<b>204,907,750.00</b>	<b>497,283,082.46</b>	<b>8,309,167.54</b>	<b>710,500,000.00</b>	<b>0.00</b>	<b>54,620,613.60</b>	<b>607,202,572.26</b>	<b>661,823,185.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,676,814.14</b>
<b>PS</b>																						
MOOE			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		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
FinEX			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
CO			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

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:

*Necreio R. Alviar, Jr.*  
NCRECIO R. ALVIAR, JR., CEO III  
Regional Executive Director  
Date: \_\_\_\_\_