

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 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	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	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
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	0.00	710,500,000.00	0.00	54,620,613.60	607,202,572.26	31,284,183.42	693,107,369.28	0.00	0.00	0.00	17,392,630.72
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	0.00	710,500,000.00	0.00	54,620,613.60	607,202,572.26	31,284,183.42	693,107,369.28	0.00	0.00	0.00	17,392,630.72
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	0.00	100,000,000.00	0.00	54,620,613.60	44,365,423.20	365,473.20	99,351,510.00	0.00	0.00	0.00	648,490.00
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	0.00	100,000,000.00	0.00	54,620,613.60	44,365,423.20	365,473.20	99,351,510.00	0.00	0.00	0.00	648,490.00
Agricultural and Marine Supplies	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	0.00	100,000,000.00	0.00	54,620,613.60	44,365,423.20	365,473.20	99,351,510.00	0.00	0.00	0.00	648,490.00
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	0.00	610,500,000.00	0.00	0.00	562,837,149.06	30,918,710.22	593,755,859.28	0.00	0.00	0.00	16,744,140.72
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	0.00	610,500,000.00	0.00	0.00	562,837,149.06	30,918,710.22	593,755,859.28	0.00	0.00	0.00	16,744,140.72
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	0.00	565,500,000.00	0.00	0.00	537,203,206.78	28,296,793.22	565,500,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405999	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	43,392,948.46	1,607,051.54	0.00	45,000,000.00	0.00	0.00	25,633,942.28	2,621,917.00	28,255,859.28	0.00	0.00	0.00	16,744,140.72
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	0.00	710,500,000.00	0.00	54,620,613.60	607,202,572.26	31,284,183.42	693,107,369.28	0.00	0.00	0.00	17,392,630.72

Certified Correct:

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

Recommending Approval:

Noel G. Maconocido
NOEL G. MACONOCIDO
Chief, Accounting Section/
OIC - Finance and Administrative Division
Date: _____

Approved by:

Lucrecio R. Arviar, Jr.
LUCRECIO R. ARVIAR, JR.
Regional Executive Director
Date: _____