


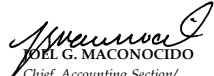
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

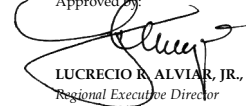
Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: 1
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

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	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	
I. Agency Specific Budget			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	0.00	0.00
III. Special Purpose Fund			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	0.00	17,392,630.72
Support for Infrastructure Projects and Social	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	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	0.00	17,392,630.72
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	365,473.20	99,351,510.00	0.00	0.00		648,490.00	
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	30,918,710.22	593,755,859.28	0.00	0.00		16,744,140.72	
GRAND TOTAL			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	0.00	17,392,630.72
PS																							0	
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	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	0.00	648,490.00
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	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	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	0.00	16,744,140.72

Certified Correct:

GILDA R. RODRIGUEZ
Chief, Budget Section
Date: _____

Recommending Approval:

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

Approved by:

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