

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Unit - I
 Organization Code (UACS): 05 001 0300001
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
										Ending Mar. 31	Ending June 30	Ending Sept. 30		Ending Mar. 31	Ending June 30	Ending 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=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24	
Repairs and Maintenance - Machinery and Equipment		2,930,000.00	261,541.00	3,191,541.00	2,930,000.00	261,541.00	0.00	0.00	3,191,541.00	635,000.00	883,500.00	990,600.00	2,509,100.00	192,464.06	0.00	445,000.00	637,464.06	0.00	682,441.00	0.00	0.00	1,871,635.94		
Machinery	5021305001	310,000.00		310,000.00	310,000.00				310,000.00	310,000.00			310,000.00	192,464.06		110,000.00	302,464.06		0.00		0.00	7,535.94		
Office Equipment	5021305002	390,000.00	361,541.00	751,541.00	390,000.00	361,541.00			751,541.00	125,000.00		149,300.00	274,300.00			125,000.00	125,000.00		0.00		477,241.00		149,300.00	
Information and Communication Technology Equipment	5021305003	30,000.00		30,000.00	30,000.00				30,000.00				0.00				0.00				30,000.00		0.00	
Agricultural and Forestry Equipment	5021305004	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00			150,000.00				150,000.00		0.00		150,000.00		0.00	
Technical and Scientific Equipment	5021305014	1,900,000.00		1,900,000.00	1,900,000.00				1,900,000.00	50,000.00	883,500.00	831,300.00	1,764,800.00				50,000.00	1,764,800.00		0.00	135,200.00		1,714,800.00	
Other Machinery and Equipment	5021305099	150,000.00		150,000.00	150,000.00				150,000.00				10,000.00			10,000.00	10,000.00		0.00		40,000.00		0.00	
Repairs and Maintenance - Transportation Equipment		5,772,000.00	1,024,469.00	6,796,469.00	5,772,000.00	1,024,469.00	0.00	0.00	6,796,469.00	1,140,418.44	1,464,681.38	1,730,941.03	4,336,040.85	6,639.00	315,195.54	2,802,003.46	3,123,838.00	0.00	2,460,428.15	0.00	1,212,202.85		1,208,105.47	
Motor Vehicles	5021306001	5,472,000.00	1,024,469.00	6,496,469.00	5,472,000.00	1,024,469.00			6,496,469.00	965,418.44	1,399,123.38	1,730,941.03	4,095,482.85	6,639.00	315,195.54	2,565,542.84	2,887,377.38	0.00	2,400,986.15	0.00	1,208,105.47		1,208,105.47	
Other Transportation Equipment	5021306099	300,000.00		300,000.00	300,000.00				300,000.00	175,000.00	65,558.00		240,558.00			236,460.62	236,460.62	0.00	59,442.00	0.00	4,097.38		4,097.38	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Office Equipment	5021321002	25,000.00		25,000.00	25,000.00				25,000.00				0.00			0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,680,000.00	4,068,064.00	7,748,064.00	3,680,000.00	4,068,064.00	0.00	0.00	7,748,064.00	120,528.25	3,077,347.53	2,380,349.39	5,578,225.17	120,528.25	3,021,441.09	2,435,867.77	5,577,837.11	0.00	2,169,838.83	0.00	388.06		388.06	
Taxes, Duties and Licenses	5021501001	260,000.00		260,000.00	260,000.00				260,000.00	9,116.24	135,792.04	209.06	145,117.34			55,727.44	144,729.28	0.00	114,882.66	0.00	388.06		388.06	
Fidelity Bond Premiums	5021502000	120,000.00		120,000.00	120,000.00				120,000.00	21,375.00	98,625.00		120,000.00			21,375.00	98,625.00	0.00	0.00	0.00	0.00		0.00	
Insurance Expenses	5021503000	3,300,000.00	4,068,064.00	7,368,064.00	3,300,000.00	4,068,064.00	0.00	0.00	7,368,064.00	90,037.01	2,842,930.49	2,380,140.33	5,313,107.83	90,037.01	2,842,930.49	2,380,140.33	5,313,107.83	0.00	2,054,956.17	0.00	2,010,434.99		2,010,434.99	
Labor and Wages	5021601000	15,338,000.00	-482,840.00	14,855,160.00	15,338,000.00	-482,840.00	0.00	0.00	14,855,160.00	7,459,099.00	5,177,359.23	1,079,325.00	13,715,783.23			1,399,924.22	10,305,424.02	0.00	11,705,348.24	0.00	1,139,376.77	0.00	2,010,434.99	
Labor and Wages	5021601000	15,338,000.00	-482,840.00	14,855,160.00	15,338,000.00	-482,840.00	0.00	0.00	14,855,160.00	7,459,099.00	5,177,359.23	1,079,325.00	13,715,783.23			1,399,924.22	10,305,424.02	0.00	11,705,348.24	0.00	1,139,376.77	0.00	2,010,434.99	
Other Maintenance and Operating Expenses	5029900000	75,081,000.00	-8,951,772.00	66,129,228.00	75,081,000.00	-8,951,772.00	0.00	0.00	66,129,228.00	55,553,049.60	3,818,698.79	2,684,287.38	62,056,035.77	13,687,124.00	4,378,274.67	19,728,707.46	37,794,106.13	0.00	4,073,192.23	0.00	24,261,929.64		24,261,929.64	
Advertising Expenses	5029901000	3,190,000.00	-1,783,000.00	1,407,000.00	3,190,000.00	-1,783,000.00	0.00	0.00	1,407,000.00	756,000.00	328,000.00		1,084,000.00			528,000.00	528,000.00	0.00	351,000.00	0.00	528,000.00		528,000.00	
Printing and Publication Expenses	5029902000	2,068,000.00	-921,711.00	1,146,289.00	2,068,000.00	-921,711.00	0.00	0.00	1,146,289.00	60,000.00	403,400.00	304,785.00	768,185.00	5,273.00	62,343.75	487,091.69	554,708.44	0.00	378,104.00	0.00	213,476.56		213,476.56	
Representation Expenses	5029903000	1,888,000.00	-253,727.00	1,634,273.00	1,888,000.00	-253,727.00	0.00	0.00	1,634,273.00	512,713.40	399,580.99	312,354.00	1,224,648.39	167,225.00	299,352.99	613,361.95	1,079,939.94	0.00	409,624.61	0.00	144,708.45		144,708.45	
Rent/Lease Expenses		1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	533,840.00	49,000.00	49,000.00	631,840.00	77,040.00	91,535.33	52,728.67	221,304.00	0.00	608,160.00	0.00	410,536.00		410,536.00	
Rents - Motor Vehicles	5029905003	410,000.00		410,000.00	410,000.00				410,000.00	50,000.00	49,000.00	49,000.00	148,000.00			99,000.00	99,000.00	0.00	262,000.00	0.00	49,000.00		49,000.00	
Rents - Equipment	5029905004	30,000.00		30,000.00	30,000.00				30,000.00				0.00			0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Operating Lease	5029905006	800,000.00		800,000.00	800,000.00				800,000.00	483,840.00			483,840.00	77,040.00	32,364.00	12,900.00	122,304.00	0.00	316,160.00	0.00	361,536.00		361,536.00	
Membership Dues and Contributions to Organizations	5029906000	25,000.00		25,000.00	25,000.00				25,000.00				0.00			0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
Subscription Expenses		72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	5,443.20	66,556.80	0.00	72,000.00	5,443.00	291.60	18,787.00	24,521.60	0.00	0.00	0.00	47,478.40	0.00	47,478.40	
Other Subscription Expenses	5029907099	72,000.00		72,000.00	72,000.00				72,000.00	5,443.20	66,556.80	0.00	72,000.00	5,443.00	291.60	18,787.00	24,521.60	0.00	0.00	0.00	47,478.40	0.00	47,478.40	
Other Maintenance and Operating Expenses		66,598,000.00	-5,993,334.00	60,604,666.00	66,598,000.00	-5,993,334.00	0.00	0.00	60,604,666.00	53,685,053.00	2,572,161.00	2,046,148.38	58,303,362.38	13,432,143.00	3,924,751.00	18,028,738.15	35,385,632.15	0.00	2,301,303.62	0.00	22,917,730.23	0.00	22,917,730.23	
Other Maintenance and Operating Expenses	5029999099	66,598,000.00	-5,993,334.00	60,604,666.00	66,598,000.00	-5,993,334.00	0.00	0.00	60,604,666.00	53,685,053.00	2,572,161.00	2,046,148.38	58,303,362.38	13,432,143.00	3,924,751.00	18,028,738.15	35,385,632.15	0.00	2,301,303.62	0.00	22,917,730.23	0.00	22,917,730.23	
Financial Expenses	5030000000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
Financial Expenses	5030100000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
Bank Charges	5030104000	38,000.00		38,000.00	38,000.00				38,000.00				0.00			0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00
Capital Outlays	5060000000	871,733,000.00	-676,838,273.00	194,894,727.00	343,723,000.00	-151,238,273.00	0.00	0.00	192,484,727.00	145,473,525.37	28,456,678.00	2,388,205.19	176,318,408.56	700,000.00	56,432,825.07	84,456,166.49	141,588,991.56	2,410,000.00	16,166,318.44	0.00	34,729,417.00	0.00	34,729,417.00	0.00
Property, Plant and Equipment Outlay	5060400000	853,338,000.00	-672,238,273.00	181,099,727.00	329,																			

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Agency/Entity : Office of the Secretary
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Organization Code (UACS): 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending Mar. 31	Ending June 30	Ending Sept. 30		Ending Mar. 31	Ending June 30	Ending Sept. 30				Due and Demandable	Not Yet Due and Demandable	
II. Automatic Appropriations		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	15,705.26	
Retirement and Life Insurance Premiums	1104102	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	15,705.26	
Personnel Services	5010000000	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	15,705.26	
Personnel Benefit Contributions	5010300000	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	15,705.26	
Retirement and Life Insurance Premiums	5010301000	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	15,705.26	
Retirement and Life Insurance Premiums	5010301000	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	15,705.26	
III. Special Purpose Fund		0.00	959,055,243.00	959,055,243.00	0.00	226,108,000.00	0.00	732,947,243.00	959,055,243.00	0.00	724,563,239.00	5,711,287.61	730,274,526.61	0.00	538,307,080.83	95,163,352.79	633,470,433.62	0.00	228,780,716.39	0.00	96,804,092.99	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101401	0.00	30,318,000.00	30,318,000.00	0.00	0.00	0.00	30,318,000.00	30,318,000.00	0.00	22,235,000.00	2,882,750.00	25,117,750.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	5,200,250.00	0.00	2,882,750.00	
Maintenance and Other Operating Expenses	5020000000	0.00	30,318,000.00	30,318,000.00	0.00	0.00	0.00	30,318,000.00	30,318,000.00	0.00	22,235,000.00	2,882,750.00	25,117,750.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	5,200,250.00	0.00	2,882,750.00	
Supplies and Materials Expenses	5020300000	0.00	8,083,000.00	8,083,000.00	0.00	0.00	0.00	8,083,000.00	8,083,000.00	0.00	0.00	2,882,750.00	2,882,750.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	2,882,750.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	2,883,000.00	2,883,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Chemical and Filtering Supplies Expenses	5020313000	0.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00	5,200,000.00	5,200,000.00	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 Maintenance and Operating Expenses	5029900000	0.00	22,235,000.00	22,235,000.00	0.00	0.00	0.00	22,235,000.00	22,235,000.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	22,235,000.00	0.00	0.00	0.00	0.00	
Donations	5029908000	0.00	22,235,000.00	22,235,000.00	0.00	0.00	0.00	22,235,000.00	22,235,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund	1101406	0.00	4,513,243.00	4,513,243.00	0.00	0.00	0.00	4,513,243.00	4,513,243.00	0.00	2,570,985.10	966,237.61	3,537,222.71	0.00	1,934,710.21	1,221,048.05	3,155,758.26	0.00	976,020.29	0.00	381,464.45	
Personnel Services	5010000000	0.00	4,513,243.00	4,513,243.00	0.00	0.00	0.00	4,513,243.00	4,513,243.00	0.00	2,570,985.10	966,237.61	3,537,222.71	0.00	1,934,710.21	1,221,048.05	3,155,758.26	0.00	976,020.29	0.00	381,464.45	
Salaries and Wages	5010100000	0.00	3,827,760.00	3,827,760.00	0.00	0.00	0.00	3,827,760.00	3,827,760.00	0.00	2,232,860.00	956,940.00	3,189,800.00	0.00	1,596,585.11	1,211,750.44	2,808,335.55	0.00	637,960.00	0.00	381,464.45	
Salaries and Wages - Regular	5010101001	0.00	3,827,760.00	3,827,760.00	0.00	0.00	0.00	3,827,760.00	3,827,760.00	0.00	2,232,860.00	956,940.00	3,189,800.00	0.00	1,596,585.11	1,211,750.44	2,808,335.55	0.00	637,960.00	0.00	381,464.45	
Basic Salary - Civilian	5010101001	0.00	3,827,760.00	3,827,760.00	0.00	0.00	0.00	3,827,760.00	3,827,760.00	0.00	2,232,860.00	956,940.00	3,189,800.00	0.00	1,596,585.11	1,211,750.44	2,808,335.55	0.00	637,960.00	0.00	381,464.45	
Other Compensation	5010200000	0.00	637,960.00	637,960.00	0.00	0.00	0.00	637,960.00	637,960.00	0.00	318,980.00	0.00	318,980.00	0.00	318,980.00	0.00	318,980.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010210001	0.00	318,980.00	318,980.00	0.00	0.00	0.00	318,980.00	318,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	318,980.00	318,980.00	0.00	0.00	0.00	318,980.00	318,980.00	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 Bonuses and Allowances	5010299036	0.00	318,980.00	318,980.00	0.00	0.00	0.00	318,980.00	318,980.00	0.00	318,980.00	0.00	318,980.00	0.00	318,980.00	0.00	318,980.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010300000	0.00	37,938.00	37,938.00	0.00	0.00	0.00	37,938.00	37,938.00	0.00	19,145.10	9,297.61	28,442.71	0.00	19,145.10	9,297.61	28,442.71	0.00	9,495.29	0.00	0.00	
Personnel Benefit Contributions	5010300000	0.00	37,938.00	37,938.00	0.00	0.00	0.00	37,938.00	37,938.00	0.00	19,145.10	9,297.61	28,442.71	0.00	19,145.10	9,297.61	28,442.71	0.00	9,495.29	0.00	0.00	
PhilHealth Contributions	5010303001	0.00	37,938.00	37,938.00	0.00	0.00	0.00	37,938.00	37,938.00	0.00	19,145.10	9,297.61	28,442.71	0.00	19,145.10	9,297.61	28,442.71	0.00	9,495.29	0.00	0.00	
PhilHealth - Civilian	5010303001	0.00	37,938.00	37,938.00	0.00	0.00	0.00	37,938.00	37,938.00	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	5010400000	0.00	9,585.00	9,585.00	0.00	0.00	0.00	9,585.00	9,585.00	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	5010400000	0.00	9,585.00	9,585.00	0.00	0.00	0.00	9,585.00	9,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5010499010	0.00	9,585.00	9,585.00	0.00	0.00	0.00	9,585.00	9,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	1101413	0.00	924,224,000.00	924,224,000.00	0.00	226,108,000.00	0.00	698,116,000.00	924,224,000.00	0.00	699,757,253.90	1,862,300.00	701,619,553.90	0.00	514,137,370.62	93,942,304.74	608,079,675.36	0.00	22,604,446.10	0.00	93,539,878.54	
Maintenance and Other Operating Expenses	5020000000	0.00	898,060,000.00	898,060,000.00	0.00	199,944,000.00	0.00	698,116,000.00	898,060,000.00	0.00	686,167,353.90	272,000.00	686,439,353.90	0.00	514,137,370.62	93,942,304.74	608,079,675.36	0.00	196,620,646.10	0.00	78,359,678.54	
Supplies and Materials Expenses	5020300000	0.00	883,060,000.00	883,060,000.00	0.00	0.00	0.00	883,060,000.00	883,060,000.00	0.00	686,167,353.90	0.00	686,167,353.90	0.00	514,137,370.62	93,942,304.74	608,079,675.36	0.00	196,620,646.10	0.00	78,359,678.54	
Animal/Zoological Supplies Expenses	5020304000	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	882,915,000.00	882,915,000.00	0.00	0.00	0.00	882,915,000.00	882,915,000.00	0.00	686,167,353.90	0.00	686,167,353.90	0.00	514,137,370.62	93,942,304.74	607,934,675.36	0.00	196,620,646.10	0.00	78,359,678.54	
Other Maintenance and Operating Expenses	5029900000	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	5029908000	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	5060000000	0.00	26,164,000.00	26,164,000.00	0.00	26,164,000.00	0.00	26,164,000.00	26,164,000.00	0.00	13,589,900.00	1,590,300.00	15,180,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,180,200.00	
Property, Plant and Equipment Outlay	5060400000	0.0																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Unit - I
Organization Code (UACS): 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending Mar. 31	Ending June 30	Ending Sept. 30		Ending Mar. 31	Ending June 30	Ending Sept. 30				Ending Mar. 31	Ending June 30	Ending Sept. 30	(15-20) = (23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-17)-8+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	23	24	
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	1102101	3,525,000.00	0.00	3,525,000.00	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	3,525,000.00	0.00	0.00	0.00
Personnel Services	501000000	525,000.00	0.00	525,000.00	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	525,000.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	525,000.00	0.00	525,000.00	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	525,000.00	0.00	0.00	0.00
Terminal Leave Benefits		525,000.00	0.00	525,000.00	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	525,000.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	525,000.00	0.00	525,000.00	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	525,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	300,000.00	0.00	300,000.00	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	300,000.00	0.00	0.00	0.00
Labor and Wages		300,000.00	0.00	300,000.00	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	300,000.00	0.00	0.00	0.00
Labor and Wages	5021601000	300,000.00	0.00	300,000.00	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	300,000.00	0.00	0.00	0.00
Capital Outlays	506000000	2,700,000.00	0.00	2,700,000.00	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	2,700,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	1,700,000.00	0.00	1,700,000.00	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	1,700,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay		1,700,000.00	0.00	1,700,000.00	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	1,700,000.00	0.00	0.00	0.00
Machinery	5060405001	900,000.00	0.00	900,000.00	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	900,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5060405014	400,000.00	0.00	400,000.00	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	400,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	400,000.00	0.00	400,000.00	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	400,000.00	0.00	0.00	0.00
Biological Assets Outlay	506050000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Bearer Biological Assets Outlay		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Breeding Stocks	5060501001	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	7,000,000.00	66,817,962.10	56,090,788.36	129,908,750.46	6,995,000.00	5,000.00	7,616,698.00	14,616,698.00	0.00	83,961,249.54	0.00	115,292,052.46	0.00	115,292,052.46
Maintenance and Other Operating Expenses	502000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	55,500,213.95	35,734,301.90	91,234,515.85	0.00	0.00	0.00	0.00	0.00	0.00	8,765,484.15	0.00	91,234,515.85	0.00
Other Maintenance and Operating Expenses	502990000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	55,500,213.95	35,734,301.90	91,234,515.85	0.00	0.00	0.00	0.00	0.00	0.00	8,765,484.15	0.00	91,234,515.85	0.00
Donations	5029908000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	13,486,486.46	24,804,234.61	0.00	0.00	746,698.00	746,698.00	0.00	75,195,765.39	0.00	24,057,536.61	0.00	
Capital Outlays	506000000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	13,486,486.46	24,804,234.61	0.00	0.00	746,698.00	746,698.00	0.00	75,195,765.39	0.00	24,057,536.61	0.00	
Property, Plant and Equipment Outlay	506040000	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	13,486,486.46	24,804,234.61	0.00	0.00	746,698.00	746,698.00	0.00	75,195,765.39	0.00	24,057,536.61	0.00	
Buildings and Other Structures		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	13,486,486.46	24,804,234.61	0.00	0.00	746,698.00	746,698.00	0.00	75,195,765.39	0.00	24,057,536.61	0.00	
Buildings	5060404001	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	1,481,041.22	6,970,137.14	8,451,178.36	0.00	0.00	746,698.00	746,698.00	0.00	71,548,821.64	0.00	8,451,178.36	0.00	
Other Structures	5060404099	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	9,836,706.93	6,516,349.32	16,353,056.25	0.00	0.00	0.00	0.00	0.00	3,646,943.75	0.00	15,606,358.25	0.00	
Contingent Fund	1102402	0.00	13,870,000.00	13,870,000.00	0.00	13,870,000.00	0.00	13,870,000.00	13,870,000.00	7,000,000.00	0.00	6,870,000.00	13,870,000.00	6,995,000.00	5,000.00	6,870,000.00	13,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	0.00	13,870,000.00	13,870,000.00	0.00	13,870,000.00	0.00	13,870,000.00	13,870,000.00	7,000,000.00	0.00	6,870,000.00	13,870,000.00	6,995,000.00	5,000.00	6,870,000.00	13,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502990000	0.00	13,870,000.00	13,870,000.00	0.00	13,870,000.00	0.00	13,870,000.00	13,870,000.00	7,000,000.00	0.00	6,870,000.00	13,870,000.00	6,995,000.00	5,000.00	6,870,000.00	13,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	13,870,000.00	13,870,000.00	0.00	13,870,000.00	0.00	13,870,000.00	13,870,000.00	7,000,000.00	0.00	6,870,000.00	13,870,000.00	6,995,000.00	5,000.00	6,870,000.00	13,870,000.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		3,525,000.00	213,870,000.00	217,395,000.00	0.00	200,000,000.00	0.00	13,870,000.00	213,870,000.00	7,000,000.00	66,817,962.10	56,090,788.36	129,908,750.46	6,995,000.00	5,000.00	7,616,698.00	14,616,698.00	3,525,000.00	83,961,249.54	0.00	115,292,052.46	0.00	115,292,052.46

Certified Correct:


CRISNA JACINTO
OIC - Budget Section
Date:


ARNOLD T. EBREO
Chief, Accounting Section
Date:

Recommending Approval:


JOSE MACANOCIDO
OIC - Finance and Administrative Division
Date:

Approved by:


NESTOR D. DOMENDEN, CESO IV
OIC - Regional Executive Director
Date: