

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2021

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

Table with 2 columns: Category and Amount. X is in the first row under Current Year Appropriations.

Main financial statement table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances, and Unpaid Obligations. It contains multiple rows of detailed budget data.




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	Total	1st Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending		Ending	Ending				(15-20) = (23+24)	
										Mar. 31	June 30		Mar. 31	June 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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>II. Automatic Appropriations</b>		12,492,000.00	0.00	12,492,000.00	12,492,000.00	0.00	0.00	0.00	12,492,000.00	1,940,125.81	0.00	1,940,125.81	1,940,076.53	0.00	1,940,076.53	0.00	10,551,874.19	0.00	49.28
Retirement and Life Insurance Premiums	1104102	12,492,000.00	0.00	12,492,000.00	12,492,000.00	0.00	0.00	0.00	12,492,000.00	1,940,125.81	0.00	1,940,125.81	1,940,076.53	0.00	1,940,076.53	0.00	10,551,874.19	0.00	49.28
Personnel Services	5010000000	12,492,000.00	0.00	12,492,000.00	12,492,000.00	0.00	0.00	0.00	12,492,000.00	1,940,125.81	0.00	1,940,125.81	1,940,076.53	0.00	1,940,076.53	0.00	10,551,874.19	0.00	49.28
Personnel Benefit Contributions	5010300000	12,492,000.00	0.00	12,492,000.00	12,492,000.00	0.00	0.00	0.00	12,492,000.00	1,940,125.81	0.00	1,940,125.81	1,940,076.53	0.00	1,940,076.53	0.00	10,551,874.19	0.00	49.28
Retirement and Life Insurance Premiums	5010301000	12,492,000.00	0.00	12,492,000.00	12,492,000.00	0.00	0.00	0.00	12,492,000.00	1,940,125.81	0.00	1,940,125.81	1,940,076.53	0.00	1,940,076.53	0.00	10,551,874.19	0.00	49.28
<b>III. Special Purpose Funds</b>		0.00	1,079,644.00	1,079,644.00	0.00	1,079,644.00	0.00	0.00	1,079,644.00	1,079,643.16	0.00	1,079,643.16	1,079,643.16	0.00	1,079,643.16	0.00	0.84	0.00	0.00
Donations	5029908000		0.00	0.00				0.00	0.00			0.00			0.00		0.00		0.00
Legal Defense Expense	5029921000		0.00	0.00				0.00	0.00			0.00			0.00		0.00		0.00
Pension and Gratuity Fund	1101407	0.00	1,079,644.00	1,079,644.00	0.00	1,079,644.00	0.00	0.00	1,079,644.00	1,079,643.16	0.00	1,079,643.16	1,079,643.16	0.00	1,079,643.16	0.00	0.84	0.00	0.00
Personnel Services	5010000000	0.00	1,079,644.00	1,079,644.00	0.00	1,079,644.00	0.00	0.00	1,079,644.00	1,079,643.16	0.00	1,079,643.16	1,079,643.16	0.00	1,079,643.16	0.00	0.84	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,079,644.00	1,079,644.00	0.00	1,079,644.00	0.00	0.00	1,079,644.00	1,079,643.16	0.00	1,079,643.16	1,079,643.16	0.00	1,079,643.16	0.00	0.84	0.00	0.00
Terminal Leave Benefits		0.00	1,079,644.00	1,079,644.00	0.00	1,079,644.00	0.00	0.00	1,079,644.00	1,079,643.16	0.00	1,079,643.16	1,079,643.16	0.00	1,079,643.16	0.00	0.84	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001		1,079,644.00	1,079,644.00		1,079,644.00			1,079,644.00	1,079,643.16		1,079,643.16	1,079,643.16		1,079,643.16		0.84		0.00
<b>GRAND TOTAL</b>		3,560,935,000.00	(791,860,356.00)	2,769,074,644.00	2,681,935,000.00	1,079,644.00	0.00	86,060,000.00	2,769,074,644.00	960,809,731.92	0.00	960,809,731.92	61,013,217.77	0.00	61,013,217.77	0.00	1,808,264,912.08	0.00	899,796,514.15

Certified Correct:

  
**CRISTINA A. JACINTO**  
 OIC - Budget Section

Certified Correct:

  
**ARNOLD T. EBREO**  
 Chief, Accounting Section

Recommending Approval:

  
**JOEL G. MACONOCIDO**  
 OIC - Administrative and Finance Division

Approved by:

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

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Summary table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations (marked with an X).


Main financial statement table with columns for Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. It contains detailed data for various categories like Agency Specific Budget, Maintenance and Other Operating Expenses, and Capital Outlays.

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	Total	1st Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending		Ending	Ending				(15-20) = (23+24)	
										Mar. 31	June 30		Mar. 31	June 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	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
<b>III. Special Purpose Funds</b>		0.00	4,478,608.10	4,478,608.10	4,478,608.10	0.00	0.00	0.00	4,478,608.10	3,550,275.00	0.00	3,550,275.00	0.00	0.00	0.00	0.00	928,333.10	0.00	3,550,275.00
National Disaster Risk Reduction and Management Fund ( Calamity Fund )	1102401	0.00	73,780.00	73,780.00	73,780.00	0.00	0.00	0.00	73,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,780.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	0.00	73,780.00	73,780.00	73,780.00	0.00	0.00	0.00	73,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,780.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	73,780.00	73,780.00	73,780.00	0.00	0.00	0.00	73,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,780.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	250.00	250.00	250.00			0.00	250.00			0.00			0.00	0.00	250.00		0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	73,530.00	73,530.00	73,530.00			0.00	73,530.00			0.00			0.00	0.00	73,530.00		0.00
<b>BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)</b>	1102413	0.00	4,404,828.10	4,404,828.10	4,404,828.10	0.00	0.00	0.00	4,404,828.10	3,550,275.00	0.00	3,550,275.00	0.00	0.00	0.00	0.00	854,553.10	0.00	3,550,275.00
Maintenance and Other Operating Expenses	5020000000	0.00	4,387,450.10	4,387,450.10	4,387,450.10	0.00	0.00	0.00	4,387,450.10	3,550,275.00	0.00	3,550,275.00	0.00	0.00	0.00	0.00	837,175.10	0.00	3,550,275.00
Supplies and Materials Expenses	5020300000	0.00	4,387,450.10	4,387,450.10	4,387,450.10	0.00	0.00	0.00	4,387,450.10	3,550,275.00	0.00	3,550,275.00	0.00	0.00	0.00	0.00	837,175.10	0.00	3,550,275.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	4,387,450.10	4,387,450.10	4,387,450.10	0.00	0.00	0.00	4,387,450.10	3,550,275.00	0.00	3,550,275.00	0.00	0.00	0.00	0.00	837,175.10	0.00	3,550,275.00
<b>Capital Outlays</b>	5060000000	0.00	17,378.00	17,378.00	17,378.00	0.00	0.00	0.00	17,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,378.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Machinery and Equipment Outlay		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	0.00	15,000.00	15,000.00	15,000.00			0.00	15,000.00			0.00			0.00	0.00	15,000.00		0.00
Biological Assets Outlay	5060500000	0.00	2,378.00	2,378.00	2,378.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00
Bearer Biological Assets Outlay		0.00	2,378.00	2,378.00	2,378.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00
Livestock	5060501002	0.00	2,378.00	2,378.00	2,378.00			0.00	2,378.00			0.00			0.00	0.00	2,378.00		0.00
<b>GRAND TOTAL</b>		5,033,000.00	39,830,991.36	44,863,991.36	39,830,991.36	0.00	0.00	0.00	39,830,991.36	5,607,496.26	0.00	5,607,496.26	452,417.54	0.00	452,417.54	5,033,000.00	34,223,495.10	0.00	5,155,078.72

Certified Correct:

  
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 Chief, Accounting Section

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