

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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		3,548,443,000.00	(752,584,143.00)	2,795,858,857.00	2,669,443,000.00	0.00	0.00	126,415,857.00	2,795,858,857.00	957,789,962.95	385,575,025.33	0.00	0.00	1,343,364,988.28	57,993,498.08	528,399,026.03	0.00	0.00	586,392,524.11	0.00	1,452,493,868.72	0.00	756,972,464.17
Specific Budgets of National Government Agencies	1101101	3,548,443,000.00	(752,584,143.00)	2,795,858,857.00	2,669,443,000.00	0.00	0.00	126,415,857.00	2,795,858,857.00	957,789,962.95	385,575,025.33	0.00	0.00	1,343,364,988.28	57,993,498.08	528,399,026.03	0.00	0.00	586,392,524.11	0.00	1,452,493,868.72	0.00	756,972,464.17
Personnel Services	501000000	136,735,000.00	0.00	136,735,000.00	136,735,000.00	0.00	0.00	136,735,000.00	136,735,000.00	28,719,557.84	37,702,239.24	0.00	0.00	66,421,797.08	23,910,327.24	41,618,061.78	0.00	0.00	65,528,389.02	0.00	70,313,202.92	0.00	893,408.06
Salaries and Wages	501010000	104,103,000.00	0.00	104,103,000.00	104,103,000.00	0.00	0.00	104,103,000.00	104,103,000.00	25,398,394.79	25,462,327.04	0.00	0.00	50,860,721.83	21,465,508.56	28,503,421.11	0.00	0.00	49,968,929.67	0.00	53,242,278.17	0.00	891,792.16
Salaries and Wages - Regular	501010100	104,103,000.00	0.00	104,103,000.00	104,103,000.00	0.00	0.00	104,103,000.00	104,103,000.00	25,398,394.79	25,462,327.04	0.00	0.00	50,860,721.83	21,465,508.56	28,503,421.11	0.00	0.00	49,968,929.67	0.00	53,242,278.17	0.00	891,792.16
Basic Salary - Civilian	501010101	104,103,000.00	0.00	104,103,000.00	104,103,000.00	0.00	0.00	104,103,000.00	104,103,000.00	25,398,394.79	25,462,327.04	0.00	0.00	50,860,721.83	21,465,508.56	28,503,421.11	0.00	0.00	49,968,929.67	0.00	53,242,278.17	0.00	891,792.16
Other Compensation	501020000	28,854,000.00	0.00	28,854,000.00	28,854,000.00	0.00	0.00	28,854,000.00	28,854,000.00	1,783,863.67	11,186,645.78	0.00	0.00	12,970,509.45	1,707,227.31	11,267,191.23	0.00	0.00	12,970,509.45	0.00	15,883,490.55	0.00	90,91
Personal Economic Relief Allowance (PERA)	501020101	5,952,000.00	0.00	5,952,000.00	5,952,000.00	0.00	0.00	5,952,000.00	5,952,000.00	1,489,863.67	1,512,363.78	0.00	0.00	3,002,227.45	1,485,227.31	1,516,909.23	0.00	0.00	3,002,227.45	0.00	2,949,772.55	0.00	90,91
Representation Allowance (RA)	501020200	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	792,000.00	792,000.00	264,000.00	132,000.00	0.00	0.00	396,000.00	198,000.00	198,000.00	0.00	0.00	396,000.00	0.00	396,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	792,000.00	0.00	792,000.00	792,000.00	0.00	0.00	792,000.00	792,000.00	30,000.00	20,000.00	0.00	0.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00	0.00	742,000.00	0.00	0.00
Clothing/Uniform Allowance	501020401	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	1,488,000.00	1,488,000.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	108,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,488,000.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	1,488,000.00	1,488,000.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	108,000.00	0.00	0.00
Year End Bonus	501021401	8,675,000.00	0.00	8,675,000.00	8,675,000.00	0.00	0.00	8,675,000.00	8,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675,000.00	0.00	0.00
Year End Bonus - Civilian	501021401	8,675,000.00	0.00	8,675,000.00	8,675,000.00	0.00	0.00	8,675,000.00	8,675,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675,000.00	0.00	0.00
Cash Gift	501021501	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Mid-Year Bonus	501021601	8,675,000.00	0.00	8,675,000.00	8,675,000.00	0.00	0.00	8,675,000.00	8,675,000.00	0.00	8,142,282.00	0.00	0.00	8,142,282.00	0.00	8,142,282.00	0.00	0.00	8,142,282.00	0.00	532,718.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	8,675,000.00	0.00	8,675,000.00	8,675,000.00	0.00	0.00	8,675,000.00	8,675,000.00	0.00	8,142,282.00	0.00	0.00	8,142,282.00	0.00	8,142,282.00	0.00	0.00	8,142,282.00	0.00	532,718.00	0.00	0.00
Other Bonuses and Allowances	501029912	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00
Personnel Benefit Contributions	501030000	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	0.00	1,817,000.00	1,817,000.00	333,769.84	677,464.94	0.00	0.00	1,011,234.78	329,669.84	681,364.94	0.00	0.00	1,011,034.78	0.00	805,765.22	0.00	200.00
Pag-IBIG Contributions	501030201	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	298,000.00	298,000.00	51,900.00	97,100.00	0.00	0.00	149,000.00	47,800.00	101,000.00	0.00	0.00	148,800.00	0.00	149,000.00	0.00	200.00
PhilHealth Contributions	501030301	1,221,000.00	0.00	1,221,000.00	1,221,000.00	0.00	0.00	1,221,000.00	1,221,000.00	232,869.84	480,564.94	0.00	0.00	713,434.78	232,869.84	480,564.94	0.00	0.00	713,434.78	0.00	507,565.22	0.00	0.00
PhilHealth - Civilian	501030301	1,221,000.00	0.00	1,221,000.00	1,221,000.00	0.00	0.00	1,221,000.00	1,221,000.00	232,869.84	480,564.94	0.00	0.00	713,434.78	232,869.84	480,564.94	0.00	0.00	713,434.78	0.00	507,565.22	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501030401	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	298,000.00	298,000.00	49,000.00	99,800.00	0.00	0.00	148,800.00	49,000.00	99,800.00	0.00	0.00	148,800.00	0.00	149,200.00	0.00	0.00
ECIP - Civilian	501030401	298,000.00	0.00	298,000.00	298,000.00	0.00	0.00	298,000.00	298,000.00	49,000.00	99,800.00	0.00	0.00	148,800.00	49,000.00	99,800.00	0.00	0.00	148,800.00	0.00	149,200.00	0.00	0.00
Other Personnel Benefits	501040000	1,961,000.00	0.00	1,961,000.00	1,961,000.00	0.00	0.00	1,961,000.00	1,961,000.00	1,203,529.54	375,801.48	0.00	0.00	1,579,331.02	411,921.53	1,166,084.50	0.00	0.00	1,579,331.02	0.00	381,668.98	0.00	1,324.99
Terminal Leave Benefits	501040301	1,582,000.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00	1,582,000.00	1,582,000.00	1,203,529.54	361,079.54	0.00	0.00	1,564,609.08	411,921.53	1,152,687.55	0.00	0.00	1,564,609.08	0.00	17,390.92	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	1,582,000.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00	1,582,000.00	1,582,000.00	1,203,529.54	361,079.54	0.00	0.00	1,564,609.08	411,921.53	1,152,687.55	0.00	0.00	1,564,609.08	0.00	17,390.92	0.00	0.00
Other Personnel Benefits	501049910	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	379,000.00	379,000.00	0.00	14,721.94	0.00	0.00	14,721.94	0.00	13,396.95	0.00	0.00	13,396.95	0.00	364,278.06	0.00	1,324.99
Lump-sum for Step Increments - Length of Service	501049910	379,000.00	0.00	379,000.00	379,000.00	0.00	0.00	379,000.00	379,000.00	0.00	14,721.94	0.00	0.00	14,721.94	0.00	13,396.95	0.00	0.00	13,396.95	0.00	364,278.06	0.00	1,324.99
Loyalty Award - Civilian	501049915	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	1,978,016,000.00	(115,946,971.00)	2,093,962,971.00	1,978,016,000.00	38,000.00	0.00	115,908,971.00	2,093,962,971.00	904,334,060.48	225,450,860.85	0.00	0.00	1,129,784,921.33	12,620,200.67	460,397,538.51	0.00	0.00	1,129,784,921.33	0.00	964,178,049.67	0.00	656,767,182.15
Traveling Expenses	502010000	2,071,000.00	(4,449,725.71)	17,561,274.29	22,011,000.00	(4,887,440.00)	0.00	437,714.29	17,561,274.29	1,420,896.00	2,47												

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		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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books		10,000,000.00	1,000,000.00	11,000,000.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Furniture and Fixtures	5021322001	10,000,000.00	1,000,000.00	11,000,000.00	10,000,000.00	1,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Repairs and Maintenance - Others	5021398000	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
Taxes, Insurance Premiums and Other Fees		5,595,000.00	0.00	5,595,000.00	5,595,000.00	0.00	0.00	0.00	5,595,000.00	208,108.21	3,216,145.58	0.00	0.00	3,424,253.79	207,073.21	216,195.58	0.00	0.00	423,268.79	0.00	2,170,746.21	0.00	3,000,985.00
Taxes, Duties and Licenses	5021501001	260,000.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	9,583.98	52,559.02	0.00	0.00	62,143.00	9,583.98	52,559.02	0.00	0.00	62,143.00	0.00	197,857.00	0.00	0.00
Fidelity Bond Premiums	5021502000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	5,215,000.00	0.00	5,215,000.00	5,215,000.00	0.00	0.00	0.00	5,215,000.00	78,524.23	3,169,586.56	0.00	0.00	3,242,110.79	77,489.23	163,636.56	0.00	0.00	241,125.79	0.00	1,972,889.21	0.00	3,000,985.00
Labor and Wages	5021601000	21,652,000.00	580,544.00	22,232,544.00	21,652,000.00	580,544.00	0.00	0.00	22,232,544.00	760,443.89	3,046,944.00	0.00	0.00	3,807,387.89	37,785.80	1,234,047.97	0.00	0.00	1,271,833.77	0.00	18,925,156.11	0.00	2,535,554.12
Other Maintenance and Operating Expenses	5029900000	96,071,000.00	69,333,498.86	165,404,498.86	96,071,000.00	32,270,785.00	0.00	37,062,713.86	165,404,498.86	46,025,466.15	27,599,393.68	0.00	0.00	73,624,859.83	153,681.20	30,815,857.09	0.00	0.00	30,969,538.29	0.00	91,779,630.03	0.00	42,655,321.54
Advertising, Promotional and Marketing Expense	5029901000	1,982,000.00	1,964,785.00	3,946,785.00	1,982,000.00	0.00	0.00	1,964,785.00	3,946,785.00	0.00	0.00	0.00	0.00	1,110,000.00	277,500.00	0.00	0.00	277,500.00	0.00	1,441,375.00	0.00	1,441,375.00	0.00
Printing and Publication Expenses	5029902000	2,008,000.00	315,000.00	2,323,000.00	2,008,000.00	100,000.00	0.00	215,000.00	2,323,000.00	169,700.00	0.00	0.00	0.00	169,700.00	0.00	0.00	0.00	169,700.00	0.00	2,153,300.00	0.00	169,700.00	0.00
Representation Expenses	5029903000	1,988,000.00	283,857.14	2,271,857.14	1,988,000.00	0.00	0.00	283,857.14	2,271,857.14	218,141.15	344,550.00	0.00	0.00	562,691.15	115,225.00	330,550.00	0.00	0.00	445,775.00	0.00	1,709,165.99	0.00	116,916.15
Rent/Lease Expenses	5029904000	933,000.00	151,714.29	1,084,714.29	933,000.00	0.00	0.00	151,714.29	1,084,714.29	221,760.00	364,915.80	0.00	0.00	586,675.80	0.00	40,320.00	0.00	0.00	40,320.00	0.00	498,038.49	0.00	546,355.80
Rents - Motor Vehicles	5029905003	245,000.00	151,714.29	396,714.29	245,000.00	0.00	0.00	151,714.29	396,714.29	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	372,714.29	0.00	24,000.00	0.00
Operating Lease	5029905006	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	221,760.00	0.00	0.00	0.00	562,675.80	0.00	40,320.00	0.00	0.00	40,320.00	0.00	125,324.29	0.00	522,355.80
Membership Dues and Contributions to Organizations	5029906000	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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	8,970.00	23,228.00	0.00	0.00	23,228.00	8,611.20	14,523.82	0.00	0.00	23,135.02	0.00	48,772.00	0.00	92.98
Other Subscription Expenses	5029907099	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	8,970.00	23,228.00	0.00	0.00	23,228.00	8,611.20	14,523.82	0.00	0.00	23,135.02	0.00	48,772.00	0.00	92.98
Donations	5029908000	21,000,000.00	72,042,142.43	93,042,142.43	21,000,000.00	36,000,000.00	0.00	36,042,142.43	93,042,142.43	18,610,000.00	1,248,097.50	0.00	0.00	19,858,097.50	18,610,000.00	0.00	0.00	18,610,000.00	0.00	73,184,044.93	0.00	1,248,097.50	0.00
Other Maintenance and Operating Expenses	5029908000	68,063,000.00	(3,442,000.00)	64,621,000.00	68,063,000.00	(3,812,000.00)	0.00	370,000.00	64,621,000.00	25,856,595.00	24,823,997.38	0.00	0.00	50,680,592.38	29,845.00	11,517,963.27	0.00	0.00	11,547,808.27	0.00	13,940,407.62	0.00	39,132,784.11
Other Maintenance and Operating Expenses	5029999099	68,063,000.00	(3,442,000.00)	64,621,000.00	68,063,000.00	(3,812,000.00)	0.00	370,000.00	64,621,000.00	25,856,595.00	24,823,997.38	0.00	0.00	50,680,592.38	29,845.00	11,517,963.27	0.00	0.00	11,547,808.27	0.00	13,940,407.62	0.00	39,132,784.11
Financial Expenses	5030000000	38,000.00	(38,000.00)	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	5030100000	38,000.00	(38,000.00)	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges - Loans/Borrowings	5030104000	38,000.00	(38,000.00)	0.00	38,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060000000	1,433,654,000.00	(868,493,114.00)	565,160,886.00	554,654,000.00	0.00	0.00	10,506,886.00	565,160,886.00	24,736,344.63	122,421,925.24	0.00	0.00	147,158,269.87	21,462,970.17	26,383,425.74	0.00	0.00	47,846,395.91	0.00	418,002,616.13	0.00	99,311,873.96
Property, Plant and Equipment Outlay	5060400000	1,395,767,000.00	(876,510,792.57)	519,256,207.43	516,767,000.00	0.00	0.00	2,489,207.43	519,256,207.43	24,736,344.63	96,742,249.24	0.00	0.00	121,478,593.87	21,462,970.17	26,383,425.74	0.00	0.00	47,846,395.91	0.00	397,777,613.56	0.00	73,632,197.96
Other Land Improvements	5060402099	4,000,000.00	632,142.86	4,632,142.86	4,000,000.00	0.00	0.00	632,142.86	4,632,142.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,632,142.86	0.00	0.00	0.00
Infrastructure Outlay	5060403000	1,080,635,000.00	(879,000,000.00)	201,635,000.00	201,635,000.00	0.00	0.00	0.00	201,635,000.00	23,903,344.63	48,404,554.24	0.00	0.00	72,307,898.87	21,462,970.17	0.00	0.00	21,462,970.17	0.00	129,327,101.13	0.00	50,844,928.70	
Water Supply Systems	5060403004	201,635,000.00	0.00	201,635,000.00	201,635,000.00	0.00	0.00	0.00	201,635,000.00	23,903,344.63	48,404,554.24	0.00	0.00	72,307,898.87	21,462,970.17	0.00	0.00	21,462,970.17	0.00	129,327,101.13	0.00	50,844,928.70	
Buildings and Other Structures	5060404001	141,400,000.00	316,071.43	141,716,071.43	141,400,000.00	0.00	0.00	316,071.43	141,716,071.43	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	140,816,071.43	0.00	900,000.00	
Buildings	5060404001	131,000,000.00	0.00	131,000,000.00	131,000,000.00	0.00	0.00	0.00	131,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,000,000.00	0.00	0.00	
Other Structures	5060404099	10,400,000.00	316,071.43	10,716,071.43	10,400,000.00	0.00	0.00	316,071.43	10,716,071.43	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	9,816,071.43	0.00	900,000.00	
Machinery and Equipment Outlay	5060405000	152,632,000.00	1,277,778.85	153,909,778.85	152,632,000.00	0.00	0.00	1,277,778.85	153,909,778.85	833,000.00	47,437,695.00	0.00	0.00	48,270,695.00	0.00	26,383,425.74	0.00	0.00	26,383,425.74	0.00	105,639,083.85	0.00	21,887,269.26
Machinery	5060405001	9,826,000.00	0.00	9,826,000.00	9,826,000.00	0.00	0.00	0.00	9,826,000.00	315,948.00	0.00	0.00	0.00	315,948.00	0.00	0.00	0.00	315,948.00	0.00	9,510,052.00	0.00	315,948.00	
Office Equipment	5060405002	800,000.00	61,607.14	861,607.14	800,000.00	0.00	0.00	61,607.14	861,607.14	194,000.00													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances					
			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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Due and Demandable	Not Yet Due and Demandable
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30	Dec. 31
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	21	22	23	24		
I. Agency Specific Budget		5,033,000.00	54,513,690.26	59,546,690.26	35,352,383.26	0.00	0.00	19,161,307.00	54,513,690.26	2,057,221.26	4,656,952.34	0.00	0.00	6,714,173.60	452,417.54	1,798,561.36	0.00	0.00	2,250,978.90	5,033,000.00	47,799,516.66	0.00	4,463,194.70		
Specific Budgets of National Operating Agencies	1102101	5,033,000.00	54,513,690.26	59,546,690.26	35,352,383.26	0.00	0.00	19,161,307.00	54,513,690.26	2,057,221.26	4,656,952.34	0.00	0.00	6,714,173.60	452,417.54	1,798,561.36	0.00	0.00	2,250,978.90	5,033,000.00	47,799,516.66	0.00	4,463,194.70		
Maintenance and Other Operating Expenses	502000000	2,623,000.00	38,217,202.14	40,840,202.14	26,215,895.14	0.00	0.00	12,001,307.00	38,217,202.14	2,057,221.26	3,096,866.26	0.00	0.00	5,154,087.52	452,417.54	1,452,061.36	0.00	0.00	1,904,478.90	2,623,000.00	33,063,114.62	0.00	3,249,608.62		
Training and Scholarship Expenses	502020000	0.00	5,245,883.45	5,245,883.45	4,465,883.45	0.00	0.00	780,000.00	5,245,883.45	108,800.00	9,984.00	0.00	0.00	118,784.00	28,500.00	33,500.00	0.00	0.00	62,000.00	0.00	5,127,099.45	0.00	56,784.00		
Training Expenses	502020102	0.00	5,245,883.45	5,245,883.45	4,465,883.45	0.00	0.00	780,000.00	5,245,883.45	108,800.00	9,984.00	0.00	0.00	118,784.00	28,500.00	33,500.00	0.00	0.00	62,000.00	0.00	5,127,099.45	0.00	56,784.00		
Supplies and Materials Expenses	502030000	2,623,000.00	9,253,601.77	11,876,601.77	8,753,601.77	0.00	0.00	500,000.00	9,253,601.77	425,578.07	708,635.26	0.00	0.00	1,134,213.33	137,449.85	206,050.88	0.00	0.00	343,500.73	2,623,000.00	8,119,388.44	0.00	790,712.60		
Office Supplies Expenses	502030102	0.00	699,688.59	699,688.59	699,688.59	0.00	0.00	0.00	699,688.59	57,000.00	4,405.66	0.00	0.00	61,405.66	0.00	31,405.66	0.00	0.00	31,405.66	0.00	638,282.93	0.00	30,000.00		
Animal/Zoological Supplies Expenses	502030400	0.00	604,970.00	604,970.00	604,970.00	0.00	0.00	0.00	604,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,970.00	0.00	0.00		
Drugs and Medicines Expenses	502030700	0.00	60.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	502030900	0.00	32,514.00	32,514.00	32,514.00	0.00	0.00	0.00	32,514.00	30,933.57	0.00	0.00	0.00	30,933.57	26,188.57	0.00	0.00	0.00	26,188.57	0.00	1,580.43	0.00	4,745.00		
Agricultural and Marine Supplies Expenses	502031000	2,623,000.00	5,547,552.60	8,170,552.60	5,547,552.60	0.00	0.00	0.00	5,547,552.60	0.00	670,204.00	0.00	0.00	670,204.00	0.00	0.00	0.00	0.00	0.00	2,623,000.00	4,877,348.60	0.00	670,204.00		
Chemical and Filtering Supplies Expenses	502031300	0.00	460,100.00	460,100.00	460,100.00	0.00	0.00	0.00	460,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,100.00	0.00	0.00		
Semi-Expendable Machinery and Equipment Expenses		0.00	196,243.00	196,243.00	196,243.00	0.00	0.00	0.00	196,243.00	0.00	34,025.60	0.00	0.00	34,025.60	0.00	0.00	0.00	0.00	0.00	0.00	162,217.40	0.00	34,025.60		
Office Equipment	502032102	0.00	23,600.00	23,600.00	23,600.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00		
Communication Equipment	502032107	0.00	3,351.00	3,351.00	3,351.00	0.00	0.00	0.00	3,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,351.00	0.00	0.00		
Printing Equipment	502032101	0.00	169,292.00	169,292.00	169,292.00	0.00	0.00	0.00	169,292.00	0.00	34,025.60	0.00	0.00	34,025.60	0.00	0.00	0.00	0.00	0.00	0.00	135,266.40	0.00	34,025.60		
Other Supplies and Materials Expenses	502039000	0.00	1,712,473.58	1,712,473.58	1,712,473.58	0.00	0.00	500,000.00	1,712,473.58	337,644.50	0.00	0.00	0.00	337,644.50	111,261.28	174,645.22	0.00	0.00	285,906.50	0.00	1,374,829.08	0.00	51,738.00		
Utility Expenses	502040000	0.00	181,768.07	181,768.07	181,768.07	0.00	0.00	0.00	181,768.07	121,367.00	0.00	0.00	0.00	121,367.00	98,253.63	13,475.76	0.00	0.00	111,729.39	0.00	60,401.07	0.00	9,637.61		
Electricity Expenses	502040200	0.00	181,768.07	181,768.07	181,768.07	0.00	0.00	0.00	181,768.07	121,367.00	0.00	0.00	0.00	121,367.00	98,253.63	13,475.76	0.00	0.00	111,729.39	0.00	60,401.07	0.00	9,637.61		
Communication Expenses	502050000	0.00	241,108.54	241,108.54	241,108.54	0.00	0.00	0.00	241,108.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,108.54	0.00	0.00		
Telephone Expenses	502050202	0.00	199,474.56	199,474.56	199,474.56	0.00	0.00	0.00	199,474.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,474.56	0.00	0.00		
Landline	502050300	0.00	199,474.56	199,474.56	199,474.56	0.00	0.00	0.00	199,474.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,474.56	0.00	0.00		
Internet Subscription Expenses	502060000	0.00	41,633.98	41,633.98	41,633.98	0.00	0.00	0.00	41,633.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,633.98	0.00	0.00		
Awards/Rewards and Prizes	502060000	0.00	682,000.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,000.00	0.00	0.00		
Prizes	502060200	0.00	682,000.00	682,000.00	682,000.00	0.00	0.00	0.00	682,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,000.00	0.00	0.00		
Professional Services	502110000	0.00	6,207,755.53	6,207,755.53	6,729,915.53	(5,186,467.00)	0.00	10,721,307.00	6,207,755.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,207,755.53	0.00	0.00		
Legal Services	502110100	0.00	21,000.27	21,000.27	21,000.27	0.00	0.00	0.00	21,000.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.27	0.00	0.00		
Consultancy Services	502110302	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00		
Other Professional Services	502119900	0.00	6,131,755.26	6,131,755.26	596,915.26	(5,186,467.00)	0.00	10,721,307.00	6,131,755.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,131,755.26	0.00	0.00		
General Services	502120000	0.00	223,249.38	223,249.38	223,249.38	0.00	0.00	0.00	223,249.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,249.38	0.00	0.00		
Security Services	502120300	0.00	223,249.38	223,249.38	223,249.38	0.00	0.00	0.00	223,249.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223,249.38	0.00	0.00		
Repairs and Maintenance	502130000	0.00	6,541,881.35	6,541,881.35	6,541,881.35	0.00	0.00	0.00	6,541,881.35	965,564.69	56,120.00	0.00	0.00	1,021,684.69	129,080.66	792,086.44	0.00	0.00	921,167.10	0.00	5,520,196.66	0.00	100,517.59		
Repairs and Maintenance - Buildings and Other Structures		0.00	3,540,960.37	3,540,960.37	3,540,960.37	0.00	0.00	0.00	3,540,960.37	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	3,530,960.37	0.00	0.00		
Buildings	502130400	0.00	3,540,960.37	3,540,960.37	3,540,960.37	0.00	0.00	0.00	3,540,960.37	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	3,530,960.37	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment		0.00	1,354,609.00	1,354,609.00	1,354,609.00	0.00	0.00	0.00	1,354,609.00	625,349.00	46,120.00	0.00	0.00	671,469.00	0.00	616,529.00	0.00	0.00	616,529.00	0.00	683,140.00	0.00	54,940.00		
Office Equipment	502130502	0.00	1,278,609.00	1,278,609.00	1,278,609.00	0.00	0.00	0.00	1,278,609.00	625,349.00	46,120.00	0.00	0.00	671,469.00	0.00	616,529.00	0.00	0.00	616,529.00	0.00	607,140.00	0.00	54,940.00		
Information and Communication Technology Equipment	502130503	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
			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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				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
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	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	732,550.00	0.00	0.00	4,282,825.00	0.00	4,220,041.50	0.00	0.00	4,220,041.50	0.00	122,003.10	0.00	62,783.50
Maintenance and Other Operating Expenses	502000000	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	732,550.00	0.00	0.00	4,282,825.00	0.00	4,220,041.50	0.00	0.00	4,220,041.50	0.00	104,625.10	0.00	62,783.50
Supplies and Materials Expenses	502030000	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	732,550.00	0.00	0.00	4,282,825.00	0.00	4,220,041.50	0.00	0.00	4,220,041.50	0.00	104,625.10	0.00	62,783.50
Agricultural and Marine Supplies Expenses	502031000	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	732,550.00	0.00	0.00	4,282,825.00	0.00	4,220,041.50	0.00	0.00	4,220,041.50	0.00	104,625.10	0.00	62,783.50
Capital Outlays	506000000	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	0.00	0.00	0.00	0.00	17,378.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	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	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Machinery and Equipment Outlay	506040500	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	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	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Biological Assets Outlay	506050000	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	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00
Bearer Biological Assets Outlay	506050100	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	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	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00
GRAND TOTAL		5,033,000.00	58,992,298.36	64,025,298.36	39,830,991.36	0.00	0.00	19,161,307.00	58,992,298.36	5,607,496.26	5,459,902.34	0.00	0.00	11,067,398.60	452,417.54	6,018,602.86	0.00	0.00	6,471,020.40	5,033,000.00	47,924,899.76	0.00	4,596,378.20

Certified Correct:


Certified Correct:

Recommending Approval:

Approved by:


 DOMINADOR R. LIM, JR.
 OIC - Budget Section


 ARNOLD T. EBREC
 Chief, Accounting Section


 JACINTA MARISSA D. OLALAN
 OIC - Administrative and Finance Division


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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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 Funds		0.00	215,059,087.69	215,059,087.69	212,109,087.69	0.00	0.00	2,950,000.00	215,059,087.69	180,801,822.02	26,432,519.57	0.00	0.00	207,234,341.59	126,646,731.90	15,280,379.18	0.00	0.00	141,927,111.08	0.00	7,824,746.10	0.00	65,307,230.51
Agriculture Stimulus Package of Bayanihan II	1103415	0.00	215,059,087.69	215,059,087.69	212,109,087.69	0.00	0.00	2,950,000.00	215,059,087.69	180,801,822.02	26,432,519.57	0.00	0.00	207,234,341.59	126,646,731.90	15,280,379.18	0.00	0.00	141,927,111.08	0.00	7,824,746.10	0.00	65,307,230.51
Maintenance and Other Operating Expenses	502000000	0.00	149,202,837.00	149,202,837.00	146,252,837.00	0.00	0.00	2,950,000.00	149,202,837.00	139,653,139.58	7,414,298.36	0.00	0.00	147,067,437.94	126,646,731.90	6,134,517.59	0.00	0.00	132,781,249.49	0.00	2,135,399.06	0.00	14,286,188.45
Traveling Expenses	502010000	0.00	251,800.00	251,800.00	541,800.00	(290,000.00)	0.00	0.00	251,800.00	18,970.00	39,610.00	0.00	0.00	58,580.00	16,500.00	39,530.00	0.00	0.00	56,030.00	0.00	193,220.00	0.00	2,550.00
Traveling Expenses - Local	5020101000	0.00	251,800.00	251,800.00	541,800.00	(290,000.00)	0.00	0.00	251,800.00	18,970.00	39,610.00	0.00	0.00	58,580.00	16,500.00	39,530.00	0.00	0.00	56,030.00	0.00	193,220.00	0.00	2,550.00
Training and Scholarship Expenses	502020000	0.00	3,607,152.00	3,607,152.00	3,157,152.00	450,000.00	0.00	0.00	3,607,152.00	2,365,390.00	967,641.94	0.00	0.00	3,333,031.94	38,475.00	1,042,935.58	0.00	0.00	1,081,410.58	0.00	274,120.06	0.00	2,251,621.36
Training Expenses	5020201000	0.00	3,607,152.00	3,607,152.00	3,157,152.00	450,000.00	0.00	0.00	3,607,152.00	2,365,390.00	967,641.94	0.00	0.00	3,333,031.94	38,475.00	1,042,935.58	0.00	0.00	1,081,410.58	0.00	274,120.06	0.00	2,251,621.36
Supplies and Materials Expenses	502030000	0.00	11,405,989.00	11,405,989.00	11,475,301.00	(69,312.00)	0.00	0.00	11,405,989.00	7,674,403.80	2,765,887.59	0.00	0.00	10,440,291.39	49,654.18	2,586,880.77	0.00	0.00	2,636,534.95	0.00	965,697.61	0.00	7,803,756.44
Office Supplies Expenses	5020301000	0.00	714,228.00	714,228.00	711,540.00	2,688.00	0.00	0.00	714,228.00	605,066.00	70,518.99	0.00	0.00	675,584.99	0.00	538,863.07	0.00	0.00	538,863.07	0.00	38,643.01	0.00	136,721.92
Office Supplies Expenses	5020301002	0.00	714,228.00	714,228.00	711,540.00	2,688.00	0.00	0.00	714,228.00	605,066.00	70,518.99	0.00	0.00	675,584.99	0.00	538,863.07	0.00	0.00	538,863.07	0.00	38,643.01	0.00	136,721.92
Animal/Zoological Supplies Expenses	5020304000	0.00	3,200,700.00	3,200,700.00	3,200,700.00	0.00	0.00	0.00	3,200,700.00	3,017,050.00	174,445.00	0.00	0.00	3,191,495.00	0.00	0.00	0.00	0.00	3,191,495.00	0.00	9,205.00	0.00	3,191,495.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	100,000.00	(100,000.00)	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	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	5,978,241.00	5,978,241.00	5,978,241.00	0.00	0.00	0.00	5,978,241.00	3,675,295.00	2,192,440.00	0.00	0.00	5,867,735.00	0.00	1,753,851.88	0.00	0.00	1,753,851.88	0.00	110,506.00	0.00	4,113,883.12
Chemical and Fertilizer Supplies Expenses	5020313000	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	99,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,550.00	0.00	0.00	0.00	99,550.00
Semi-Expendable Machinery and Equipment Expenses	5020321003	0.00	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	126,500.00	14,115.00	0.00	0.00	167,915.00	0.00	146,223.22	0.00	0.00	146,223.22	0.00	692,655.00	0.00	21,691.78
Information and Communications Technology Equipment	5020321004	0.00	692,570.00	692,570.00	692,570.00	0.00	0.00	0.00	692,570.00	0.00	0.00	0.00	0.00	0.00	0.00	119,723.22	0.00	0.00	119,723.22	0.00	85.00	0.00	20,191.78
Agricultural and Forestry Equipment	5020321004	0.00	692,570.00	692,570.00	692,570.00	0.00	0.00	0.00	692,570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692,570.00	0.00	0.00
Printing Equipment	5020321011	0.00	28,000.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	5,000.00	0.00	1,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	164,320.00	0.00	0.00	164,320.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.00	0.00	164,320.00
Furniture and Fixtures	5020322001	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	164,320.00	0.00	0.00	164,320.00	0.00	0.00	0.00	0.00	0.00	0.00	35,680.00	0.00	164,320.00
Other Supplies and Materials Expenses	5020399000	0.00	352,250.00	352,250.00	352,250.00	0.00	0.00	0.00	352,250.00	150,942.80	122,748.60	0.00	0.00	273,691.40	49,654.18	147,942.60	0.00	0.00	197,596.78	0.00	78,558.60	0.00	76,094.62
Communication Expenses	5020500000	0.00	75,255.76	75,255.76	38,255.76	37,000.00	0.00	0.00	75,255.76	69,082.00	0.00	0.00	0.00	75,018.00	5,936.00	0.00	0.00	0.00	35,012.18	0.00	237.76	0.00	40,005.82
Postage and Courier Services	5020501000	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
Telephone Expenses	5020502001	0.00	75,255.76	75,255.76	38,255.76	37,000.00	0.00	0.00	75,255.76	5,936.00	69,082.00	0.00	0.00	75,018.00	0.00	35,012.18	0.00	0.00	35,012.18	0.00	237.76	0.00	40,005.82
Mobile	5020502001	0.00	75,255.76	75,255.76	38,255.76	37,000.00	0.00	0.00	75,255.76	5,936.00	69,082.00	0.00	0.00	75,018.00	0.00	35,012.18	0.00	0.00	35,012.18	0.00	237.76	0.00	40,005.82
Professional Services	5021100000	0.00	526,523.00	526,523.00	557,211.00	(30,688.00)	0.00	0.00	526,523.00	425,646.25	63,345.94	0.00	0.00	488,992.19	281,462.59	105,414.51	0.00	0.00	386,877.10	0.00	37,530.81	0.00	102,115.09
Other Professional Services	5021199000	0.00	526,523.00	526,523.00	557,211.00	(30,688.00)	0.00	0.00	526,523.00	425,646.25	63,345.94	0.00	0.00	488,992.19	281,462.59	105,414.51	0.00	0.00	386,877.10	0.00	37,530.81	0.00	102,115.09
Repairs and Maintenance	5021300000	0.00	119,217.24	119,217.24	119,217.24	0.00	0.00	0.00	119,217.24	54,822.07	0.00	0.00	0.00	54,822.07	0.00	54,822.07	0.00	0.00	54,822.07	0.00	64,395.17	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306001	0.00	119,217.24	119,217.24	119,217.24	0.00	0.00	0.00	119,217.24	54,822.07	0.00	0.00	0.00	54,822.07	0.00	54,822.07	0.00	0.00	54,822.07	0.00	64,395.17	0.00	0.00
Motor Vehicles	5021306001	0.00	119,217.24	119,217.24	119,217.24	0.00	0.00	0.00	119,217.24	54,822.07	0.00	0.00	0.00	54,822.07	0.00	54,822.07	0.00	0.00	54,822.07	0.00	64,395.17	0.00	0.00
Labor and Wages	5021601000	0.00	1,270,100.00	1,270,100.00	1,270,100.00	0.00	0.00	0.00	1,270,100.00	436,925.00	768,252.89	0.00	0.00	1,205,177.89	173,135.29	360,009.98	0.00	0.00	533,145.27	0.00	64,922.11	0.00	672,032.62
Labor and Wages	5021601000	0.00	1,270,100.00	1,270,100.00	1,270,100.00	0.00	0.00	0.00	1,270,100.00	436,925.00	768,252.89	0.00	0.00	1,205,177.89	173,135.29	360,009.98	0.00	0.00	533,145.27	0.00	64,922.11	0.00	672,032.62
Other Maintenance and Operating Expenses	5029900000	0.00	131,946,800.00	131,946,800.00	129,093,800.00	(97,000.00)	0.00	2,950,000.00	131,946,800.00	128,671,046.46	2,740,478.00	0.00	0.00	131,411,524.46	126,087,504.84	1,909,912.50	0.00	0.00	127,997,417.34	0.00	535,275.54	0.00	3,414,107.12
Advertising, Promotional and Marketing Expense	5029901000	0.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	491,632.96	0.00	0.00	0.00	491,632.96	45,937.50	52,062.50	0.00	0.00	98,000.00	0.00	8,367.04	0.00	393,632.96
Printing and Publication Expenses	5029902000	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	277,713.50	90,628.00	0.00	0.00	368,341.50	41,567.34	181,000.00	0.00	0.00	222,567.34	0.00	31,658.50	0.00	145,774.16