STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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 (BAYANIHAN II)

	Current Year Appropriations
	Supplemental Appropriations
X	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 Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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 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**	**26,438,084.57**	**0.00**	**0.00**	**207,239,906.59**	**126,646,731.90**	**15,280,379.18**	**286,522.20**	**0.00**	**142,213,633.28**	**0.00**	**7,819,181.10**	**0.00**	**65,026,273.31**
Agriculture Stimulus Package of Bayanihan II	**1102415**	**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**	**26,438,084.57**	**0.00**	**0.00**	**207,239,906.59**	**126,646,731.90**	**15,280,379.18**	**286,522.20**	**0.00**	**142,213,633.28**	**0.00**	**7,819,181.10**	**0.00**	**65,026,273.31**
Maintenance and Other Operating Expenses	**5020000000**	**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**	**139,853,139.58**	**7,419,863.36**	**0.00**	**0.00**	**147,073,002.94**	**126,646,731.90**	**6,134,517.59**	**162,857.92**	**0.00**	**132,944,107.41**	**0.00**	**2,129,834.06**	**0.00**	**14,128,895.53**
Traveling Expenses	5020100000	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		251,800.00	251,800.00	541,800.00	(290,000.00)		0.00	251,800.00	18,970.00	39,610.00			58,580.00	16,500.00	39,530.00			56,030.00	0.00	193,220.00		2,550.00
Training and Scholarship Expenses	5020200000	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	10,540.52	0.00	1,091,951.10	0.00	274,120.06	0.00	2,241,080.84
Training Expenses		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	10,540.52	0.00	1,091,951.10	0.00	274,120.06	0.00	2,241,080.84
Training Expenses	5020201002		3,607,152.00	3,607,152.00	3,157,152.00	450,000.00		0.00	3,607,152.00	2,365,390.00	967,641.94			3,333,031.94	38,475.00	1,042,935.58	10,540.52		1,091,951.10	0.00	274,120.06		2,241,080.84
Supplies and Materials Expenses	5020300000	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	2,771,452.59	0.00	0.00	10,445,856.39	49,654.18	2,586,880.77	65,751.30	0.00	2,702,286.25	0.00	960,132.61	0.00	7,743,570.14
Office Supplies Expenses		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	23,000.92	0.00	561,863.99	0.00	38,643.01	0.00	113,721.00
Office Supplies Expenses	5020301002		714,228.00	714,228.00	711,540.00	2,688.00		0.00	714,228.00	605,066.00	70,518.99			675,584.99		538,863.07	23,000.92		561,863.99	0.00	38,643.01		113,721.00
Animal/Zoological Supplies Expenses	5020304000		3,200,700.00	3,200,700.00	3,200,700.00			0.00	3,200,700.00	3,017,050.00	180,010.00			3,197,060.00					0.00	0.00	3,640.00		3,197,060.00
Fuel, Oil and Lubricants Expenses	5020309000		0.00	0.00	100,000.00	(100,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Agricultural and Marine Supplies Expenses	5020310000		5,978,241.00	5,978,241.00	5,978,241.00			0.00	5,978,241.00	3,675,295.00	2,192,440.00			5,867,735.00		1,753,851.88	34,473.60		1,788,325.48	0.00	110,506.00		4,079,409.52
Chemical and Filtering Supplies Expenses	5020313000		100,000.00	100,000.00	100,000.00			0.00	100,000.00	99,550.00				99,550.00					0.00	0.00	450.00		99,550.00
Semi-Expendable Machinery and Equipment Expenses		0.00	860,570.00	860,570.00	832,570.00	28,000.00	0.00	0.00	860,570.00	126,500.00	41,415.00	0.00	0.00	167,915.00	0.00	146,223.22	8,276.78	0.00	154,500.00	0.00	692,655.00	0.00	13,415.00
Information and Communications Technology Equipment	5020321003		140,000.00	140,000.00	140,000.00			0.00	140,000.00	126,500.00	13,415.00			139,915.00		119,723.22	6,776.78		126,500.00	0.00	85.00		13,415.00
Agricultural and Forestry Equipment	5020321004		692,570.00	692,570.00	692,570.00			0.00	692,570.00					0.00					0.00	0.00	692,570.00		0.00
Printing Equipment	5020321011		28,000.00	28,000.00	0.00	28,000.00		0.00	28,000.00		28,000.00			28,000.00		26,500.00	1,500.00		28,000.00	0.00	0.00		0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		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		200,000.00	200,000.00	200,000.00			0.00	200,000.00		164,320.00			164,320.00					0.00	0.00	35,680.00		164,320.00
Other Supplies and Materials Expenses	5020399000		352,250.00	352,250.00	352,250.00			0.00	352,250.00	150,942.80	122,748.60			273,691.40	49,654.18	147,942.60			197,596.78	0.00	78,558.60		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	5,936.00	69,082.00	0.00	0.00	75,018.00	0.00	35,012.18	1,981.82	0.00	36,994.00	0.00	237.76	0.00	38,024.00
Telephone Expenses		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	1,981.82	0.00	36,994.00	0.00	237.76	0.00	38,024.00
Mobile	5020502001		75,255.76	75,255.76	38,255.76	37,000.00		0.00	75,255.76	5,936.00	69,082.00			75,018.00		35,012.18	1,981.82		36,994.00	0.00	237.76		38,024.00
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	84,584.28	0.00	471,461.38	0.00	37,530.81	0.00	17,530.81
Other Professional Services	5021199000		526,523.00	526,523.00	557,211.00	(30,688.00)		0.00	526,523.00	425,646.25	63,345.94			488,992.19	281,462.59	105,414.51	84,584.28		471,461.38	0.00	37,530.81		17,530.81
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		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		119,217.24	119,217.24	119,217.24		0.00	0.00	119,217.24	54,822.07				54,822.07		54,822.07			54,822.07	0.00	64,395.17		0.00
Labor and Wages		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		1,270,100.00	1,270,100.00	1,270,100.00			0.00	1,270,100.00	436,925.00	768,252.89			1,205,177.89	173,135.29	360,009.98			533,145.27	0.00	64,922.11		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		500,000.00	500,000.00	500,000.00			0.00	500,000.00	491,632.96				491,632.96	45,937.50	52,062.50			98,000.00	0.00	8,367.04		393,632.96
Printing and Publication Expenses	5029902000		400,000.00	400,000.00	400,000.00			0.00	400,000.00	277,713.50	90,628.00			368,341.50	41,567.34	181,000.00			222,567.34	0.00	31,658.50		145,774.16
Transportation and Delivery Expenses	5029904000		174,000.00	174,000.00	174,000.00			0.00	174,000.00	174,000.00				174,000.00					0.00	0.00	0.00		174,000.00
Rent/Lease Expenses		0.00	160,000.00	160,000.00	60,000.00	100,000.00	0.00	0.00	160,000.00	60,000.00	97,500.00	0.00	0.00	157,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	157,500.00
Rents - Motor Vehicles	5029905003		160,000.00	160,000.00	60,000.00	100,000.00		0.00	160,000.00	60,000.00	97,500.00			157,500.00					0.00	0.00	2,500.00		157,500.00
Subscription Expenses		0.00	0.00	0.00	37,000.00	(37,000.00)	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
ICT Software Subscription	5029907001		0.00	0.00	37,000.00	(37,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Donations	5029908000		129,951,000.00	129,951,000.00	127,001,000.00			2,950,000.00	129,951,000.00	127,000,000.00	2,500,000.00			129,500,000.00	126,000,000.00	1,000,000.00			127,000,000.00	0.00	451,000.00		2,500,000.00
Other Maintenance and Operating Expenses	5029908000	0.00	761,800.00	761,800.00	921,800.00	(160,000.00)	0.00	0.00	761,800.00	667,700.00	52,350.00	0.00	0.00	720,050.00	0.00	676,850.00	0.00	0.00	676,850.00	0.00	41,750.00	0.00	43,200.00
Other Maintenance and Operating Expenses	5029999099		761,800.00	761,800.00	921,800.00	(160,000.00)		0.00	761,800.00	667,700.00	52,350.00			720,050.00		676,850.00			676,850.00	0.00	41,750.00		43,200.00
Capital Outlays	**5060000000**	**0.00**	**65,856,250.69**	**65,856,250.69**	**65,856,250.69**	**0.00**	**0.00**	**0.00**	**65,856,250.69**	**41,148,682.44**	**19,018,721.21**	**0.00**	**0.00**	**60,166,903.65**	**0.00**	**9,145,861.59**	**123,664.28**	**0.00**	**9,269,525.87**	**0.00**	**5,689,347.04**	**0.00**	**50,897,377.78**
Property, Plant and Equipment Outlay	5060400000	0.00	65,556,250.69	65,556,250.69	65,556,250.69	0.00	0.00	0.00	65,556,250.69	41,148,682.44	18,720,721.21	0.00	0.00	59,869,403.65	0.00	9,145,861.59	123,664.28	0.00	9,269,525.87	0.00	5,686,847.04	0.00	50,599,877.78
Infrastructure Outlay		0.00	436,240.00	436,240.00	436,240.00	0.00	0.00	0.00	436,240.00	0.00	427,500.00	0.00	0.00	427,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,740.00	0.00	427,500.00
Water Supply Systems	5060403004		436,240.00	436,240.00	436,240.00			0.00	436,240.00		427,500.00			427,500.00					0.00	0.00	8,740.00		427,500.00
Buildings and Other Structures		0.00	52,575,242.69	52,575,242.69	52,575,242.69	0.00	0.00	0.00	52,575,242.69	39,934,732.44	8,860,358.21	0.00	0.00	48,795,090.65	0.00	6,984,209.87	0.00	0.00	6,984,209.87	0.00	3,780,152.04	0.00	41,810,880.78
Buildings	5060404001		49,325,242.69	49,325,242.69	49,325,242.69			0.00	49,325,242.69	39,934,732.44	5,815,491.42			45,750,223.86		6,984,209.87			6,984,209.87	0.00	3,575,018.83		38,766,013.99
Other Structures	5060404099		3,250,000.00	3,250,000.00	3,250,000.00			0.00	3,250,000.00		3,044,866.79			3,044,866.79					0.00	0.00	205,133.21		3,044,866.79
Machinery and Equipment Outlay		0.00	12,544,768.00	12,544,768.00	12,544,768.00	0.00	0.00	0.00	12,544,768.00	1,213,950.00	9,432,863.00	0.00	0.00	10,646,813.00	0.00	2,161,651.72	123,664.28	0.00	2,285,316.00	0.00	1,897,955.00	0.00	8,361,497.00
Machinery	5060405001		1,010,000.00	1,010,000.00	1,010,000.00			0.00	1,010,000.00	994,000.00	13,200.00			1,007,200.00					0.00	0.00	2,800.00		1,007,200.00
Office Equipment	5060405002		1,030,000.00	1,030,000.00	1,030,000.00			0.00	1,030,000.00		1,010,000.00			1,010,000.00					0.00	0.00	20,000.00		1,010,000.00
Information and Communication Technology Equipment	5060405003		3,660,000.00	3,660,000.00	3,660,000.00			0.00	3,660,000.00		3,047,398.00			3,047,398.00		2,161,651.72	123,664.28		2,285,316.00	0.00	612,602.00		762,082.00
Agricultural and Forestry Equipment	5060405004		2,119,768.00	2,119,768.00	2,119,768.00			0.00	2,119,768.00	89,000.00	812,995.00			901,995.00					0.00	0.00	1,217,773.00		901,995.00
Technical and Scientific Equipment	5060405014		4,725,000.00	4,725,000.00	4,725,000.00			0.00	4,725,000.00	130,950.00	4,549,270.00			4,680,220.00					0.00	0.00	44,780.00		4,680,220.00
Biological Assets Outlay	5060500000	0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	297,500.00	0.00	0.00	297,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	297,500.00
Bearer Biological Assets Outlay		0.00	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	297,500.00	0.00	0.00	297,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	297,500.00
Livestock	5060501002		300,000.00	300,000.00	300,000.00			0.00	300,000.00		297,500.00			297,500.00					0.00	0.00	2,500.00		297,500.00
GRAND TOTAL		**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**	**26,438,084.57**	**0.00**	**0.00**	**207,239,906.59**	**126,646,731.90**	**15,280,379.18**	**286,522.20**	**0.00**	**142,213,633.28**	**0.00**	**7,819,181.10**	**0.00**	**65,026,273.31**

Certified Correct:

RUELL RIVERA
OIC - Budget Section

Certified Correct:

ARNOLD T. EBREO
Chief, Accounting Division

Recommending Approval:

JACINTA MARISSA D. OLALAN
OIC - Administrative and Finance Division

Approved by:

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