

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

	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
I. Agency Specific Budget		5,033,000.00	45,110,149.26	50,143,149.26	35,352,383.26	(4,370,541.00)	0.00	19,161,307.00	50,143,149.26	2,057,221.26	4,656,952.34	7,140,320.70	0.00	13,854,494.30	452,417.54	1,796,561.36	2,785,968.15	0.00	5,036,347.05	0.00	36,288,654.96	0.00	8,818,147.25
Specific Budgets of National Government Agencies	1102101	5,033,000.00	45,110,149.26	50,143,149.26	35,352,383.26	(4,370,541.00)	0.00	19,161,307.00	50,143,149.26	2,057,221.26	4,656,952.34	7,140,320.70	0.00	13,854,494.30	452,417.54	1,796,561.36	2,785,968.15	0.00	5,036,347.05	0.00	36,288,654.96	0.00	8,818,147.25
Maintenance and Other Operating Expenses	5020000000	2,623,000.00	32,427,234.14	35,050,234.14	26,215,895.14	(3,166,968.00)	0.00	12,001,307.00	35,050,234.14	2,057,221.26	3,096,866.26	4,641,320.70	0.00	9,795,408.22	452,417.54	1,452,061.36	2,491,760.15	0.00	4,396,239.05	0.00	25,254,825.92	0.00	5,399,169.17
Traveling Expenses	5020100000	0.00	(987,461.00)	(987,461.00)	0.00	(987,461.00)	0.00	0.00	(987,461.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(987,461.00)	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	(987,461.00)	(987,461.00)	0.00	(987,461.00)	0.00	0.00	(987,461.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(987,461.00)	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	4,900,073.45	4,900,073.45	4,465,883.45	(345,810.00)	0.00	780,000.00	4,900,073.45	108,800.00	9,984.00	1,093,070.00	0.00	1,211,854.00	28,500.00	33,500.00	0.00	0.00	0.00	62,000.00	0.00	3,688,219.45	0.00
Training Expenses	5020201002	0.00	4,900,073.45	4,900,073.45	4,465,883.45	(345,810.00)	0.00	780,000.00	4,900,073.45	108,800.00	9,984.00	1,093,070.00	0.00	1,211,854.00	28,500.00	33,500.00	0.00	0.00	0.00	62,000.00	0.00	3,688,219.45	0.00
Supplies and Materials Expenses	5020300000	2,623,000.00	7,960,362.77	10,583,362.77	8,753,601.77	(1,829,762.00)	0.00	500,000.00	10,583,362.77	425,578.07	708,635.26	629,656.00	0.00	1,763,869.33	137,449.85	206,050.88	11,358.01	0.00	354,858.74	0.00	8,819,493.44	0.00	1,409,010.59
Office Supplies Expenses	5020301002	0.00	232,941.59	232,941.59	699,688.59	(466,747.00)	0.00	0.00	232,941.59	57,000.00	4,405.66	238,391.00	0.00	299,796.66	0.00	31,405.66	0.00	0.00	31,405.66	0.00	(66,855.07)	0.00	268,391.00
Office Supplies Expenses	5020304000	0.00	502,106.00	502,106.00	604,970.00	(102,864.00)	0.00	0.00	502,106.00	0.00	4,405.66	238,391.00	0.00	299,796.66	0.00	31,405.66	0.00	0.00	31,405.66	0.00	(66,855.07)	0.00	268,391.00
Animal/Zoological Supplies Expenses	5020307000	0.00	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,106.00	0.00	0.00
Drugs and Medicines Expenses	5020309000	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	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020310000	2,623,000.00	5,542,798.60	8,165,798.60	5,547,552.60	2,618,246.00	0.00	0.00	8,165,798.60	0.00	670,204.00	391,265.00	0.00	1,061,469.00	0.00	0.00	0.00	0.00	0.00	0.00	26,188.57	0.00	1,580.43
Agricultural and Marine Supplies Expenses	5020313000	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	7,104,329.60	0.00	1,061,469.00
Chemical and Filtering Supplies Expenses	5020316000	0.00	138,773.00	138,773.00	196,243.00	(57,470.00)	0.00	0.00	138,773.00	0.00	34,025.60	0.00	0.00	34,025.60	0.00	0.00	0.00	0.00	0.00	0.00	460,100.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321002	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	104,747.40	0.00	34,025.60
Office Equipment	5020321007	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	23,600.00	0.00	0.00
Communication Equipment	5020321011	0.00	158,992.00	158,992.00	169,292.00	(10,300.00)	0.00	0.00	158,992.00	0.00	34,025.60	0.00	0.00	34,025.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321013	0.00	(47,170.00)	(47,170.00)	0.00	(47,170.00)	0.00	0.00	(47,170.00)	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
Technical and Scientific Equipment	5020399000	0.00	1,051,129.58	1,051,129.58	1,212,473.58	(861,344.00)	0.00	500,000.00	1,051,129.58	337,644.50	0.00	0.00	0.00	337,644.50	111,261.28	174,645.22	11,358.01	0.00	297,264.51	0.00	713,485.08	0.00	40,379.99
Other Supplies and Materials Expenses	5020400000	0.00	181,315.07	181,315.07	181,768.07	(453.00)	0.00	0.00	181,315.07	121,367.00	0.00	0.00	0.00	121,367.00	98,253.63	13,475.76	824.95	0.00	112,554.34	0.00	59,948.07	0.00	8,812.66
Utility Expenses	5020402000	0.00	181,315.07	181,315.07	181,768.07	(453.00)	0.00	0.00	181,315.07	121,367.00	0.00	0.00	0.00	121,367.00	98,253.63	13,475.76	824.95	0.00	112,554.34	0.00	59,948.07	0.00	8,812.66
Electricity Expenses	5020402000	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
Communication Expenses	5020500000	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
Telephone Expenses	5020502002	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	5020502002	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	199,474.56	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	682,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	682,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	682,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	0.00	5,496,162.53	5,496,162.53	672,915.53	(5,898,060.00)	0.00	10,721,307.00	5,496,162.53	0.00	0.00	2,778,449.70	0.00	2,778,449.70	0.00	0.00	1,485,706.47	0.00	1,485,706.47	0.00	2,717,712.83	0.00	1,292,743.23
Legal Services	5021101000	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	5021103002	0.00	55,000.00	55,000.00	55,000.00	0.00	0.00	0.															

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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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Fund Cluster		01 - Regular Agency Fund																							
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			
										Ending	Ending	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				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=(16+17+18+19)	21=[5-10]	22=(10-15)	23	24		
III. Special Purpose Funds		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	802,950.00	0.00	0.00	4,353,225.00	0.00	4,220,041.50	113,149.50	0.00	4,333,191.00	0.00	125,383.10	0.00	20,034.00		
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	70,400.00	0.00	0.00	70,400.00	0.00	0.00	70,400.00	0.00	70,400.00	0.00	3,380.00	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	70,400.00	0.00	0.00	70,400.00	0.00	0.00	70,400.00	0.00	70,400.00	0.00	3,380.00	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	70,400.00	0.00	0.00	70,400.00	0.00	0.00	70,400.00	0.00	70,400.00	0.00	3,380.00	0.00	0.00		
Agricultural and Marine Supplies Expenses	5020310000	0.00	250.00	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00		
Chemical and Filtering Supplies Expenses	5020313000	0.00	73,530.00	73,530.00	73,530.00	0.00	0.00	0.00	73,530.00	0.00	70,400.00	0.00	0.00	70,400.00	0.00	4,220,041.50	70,400.00	0.00	4,262,791.00	0.00	122,003.10	0.00	20,034.00		
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	42,749.50	0.00	4,262,791.00	0.00	104,625.10	0.00	20,034.00		
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	732,550.00	0.00	0.00	4,282,825.00	0.00	4,220,041.50	42,749.50	0.00	4,262,791.00	0.00	104,625.10	0.00	20,034.00		
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	732,550.00	0.00	0.00	4,282,825.00	0.00	4,220,041.50	42,749.50	0.00	4,262,791.00	0.00	104,625.10	0.00	20,034.00		
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	732,550.00	0.00	0.00	4,282,825.00	0.00	4,220,041.50	42,749.50	0.00	4,262,791.00	0.00	104,625.10	0.00	20,034.00		
Capital Outlays	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	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	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00		
Machinery and Equipment Outlay	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		
Agricultural and Forestry Equipment	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	0.00	0.00	0.00	0.00	2,378.00	0.00	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	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00		
Bearer Biological Assets Outlay	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		
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	49,588,757.36	54,621,757.36	39,830,991.36	(4,370,541.00)	0.00	19,161,307.00	54,621,757.36	5,607,496.26	5,459,902.34	7,140,320.70	0.00	18,207,719.30	452,417.54	6,018,602.86	2,898,517.65	0.00	9,369,538.05	0.00	36,414,038.06	0.00	8,838,181.25		

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