

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022

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
Continuing Appropriations

Particulars		UACS CODE	Appropriation		Allotments		Current Year Obligations										Current Year Disbursements				Balances										
			Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter				Total	2nd Quarter				Total	Unexpended Appropriation	Unobligated Allotment	Unobligated Obligations (15-20) = (23-24)								
											Ending	Ending	Ending	Ending		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30	Dec. 31	20=16+17+18+19	21=25-18	22=(15-18)	23	24
3	2	3	4	5=(3+4)	6	7	8	9	10=(8+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24								
I. Agency Specific Budget		3,322,446,000.00	(338,763,000.00)	2,983,683,000.00	2,734,469,000.00	230,000.00	0.00	0.00	2,983,683,000.00	1,632,494,108.14	1,632,494,108.14	0.00	0.00	1,632,494,108.14	178,729,499.33	178,729,499.33	0.00	0.00	178,729,499.33	30,000,000.00	1,443,494,108.81	0.00	1,443,494,108.81								
Specific Budgets of National Government Agencies	520100000	3,322,446,000.00	(338,763,000.00)	2,983,683,000.00	2,734,469,000.00	230,000.00	0.00	0.00	2,983,683,000.00	1,632,494,108.14	1,632,494,108.14	0.00	0.00	1,632,494,108.14	178,729,499.33	178,729,499.33	0.00	0.00	178,729,499.33	30,000,000.00	1,443,494,108.81	0.00	1,443,494,108.81								
Personnel Services	520100000	148,434,000.00	0.00	148,434,000.00	148,434,000.00	0.00	0.00	0.00	148,434,000.00	31,540,472.72	31,540,472.72	0.00	0.00	31,540,472.72	27,100,796.72	27,100,796.72	0.00	0.00	27,100,796.72	0.00	121,333,203.28	0.00	121,333,203.28								
Salaries and Wages - Regular	520101000	105,438,000.00	0.00	105,438,000.00	105,438,000.00	0.00	0.00	0.00	105,438,000.00	23,444,313.34	23,444,313.34	0.00	0.00	23,444,313.34	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	85,198,893.60	0.00	85,198,893.60								
Salaries and Wages - Special	520101001	105,438,000.00	0.00	105,438,000.00	105,438,000.00	0.00	0.00	0.00	105,438,000.00	23,444,313.34	23,444,313.34	0.00	0.00	23,444,313.34	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	85,198,893.60	0.00	85,198,893.60								
Basic Salary - Civilian	520101010	105,438,000.00	0.00	105,438,000.00	105,438,000.00	0.00	0.00	0.00	105,438,000.00	23,444,313.34	23,444,313.34	0.00	0.00	23,444,313.34	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	85,198,893.60	0.00	85,198,893.60								
Other Compensation	520101000	28,820,000.00	0.00	28,820,000.00	28,820,000.00	0.00	0.00	0.00	28,820,000.00	3,125,809.09	3,125,809.09	0.00	0.00	3,125,809.09	1,727,809.09	1,727,809.09	0.00	0.00	1,727,809.09	0.00	21,092,190.91	0.00	21,092,190.91								
Personal Economic Relief Allowance (PERA)	520101003	6,024,000.00	0.00	6,024,000.00	6,024,000.00	0.00	0.00	0.00	6,024,000.00	1,430,809.09	1,430,809.09	0.00	0.00	1,430,809.09	1,430,809.09	1,430,809.09	0.00	0.00	1,430,809.09	0.00	4,593,190.91	0.00	4,593,190.91								
PERA - Civilian	520101001	6,024,000.00	0.00	6,024,000.00	6,024,000.00	0.00	0.00	0.00	6,024,000.00	1,430,809.09	1,430,809.09	0.00	0.00	1,430,809.09	1,430,809.09	1,430,809.09	0.00	0.00	1,430,809.09	0.00	4,593,190.91	0.00	4,593,190.91								
Representation Allowance (RA)	520101005	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00	0.00	265,000.00	0.00	265,000.00								
Transportation Allowance (TA)	520101006	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00	0.00	265,000.00	0.00	265,000.00								
Clothing/Uniform Allowance	520101007	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00	0.00	265,000.00	0.00	265,000.00								
Clothing/Uniform Allowance - Civilian	520101004	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00	323,000.00	323,000.00	0.00	0.00	323,000.00	0.00	265,000.00	0.00	265,000.00								
Year End Bonus	520101009	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802,000.00	0.00	8,802,000.00								
Year End Bonus - Civilian	520101001	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802,000.00	0.00	8,802,000.00								
Cash Gift	520101001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	1,255,000.00								
Cash Gift - Civilian	520101001	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	1,255,000.00								
Mid-Year Bonus	520101003	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802,000.00	0.00	8,802,000.00								
Mid-Year Bonus - Civilian	520101003	8,802,000.00	0.00	8,802,000.00	8,802,000.00	0.00	0.00	0.00	8,802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,802,000.00	0.00	8,802,000.00								
Other Bonuses and Allowances	520101003	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	1,255,000.00								
Productivity Enhancement Incentive - Civilian	520101003	1,255,000.00	0.00	1,255,000.00	1,255,000.00	0.00	0.00	0.00	1,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,000.00	0.00	1,255,000.00								
Personal Benefit Contributions	520101000	3,387,000.00	0.00	3,387,000.00	3,387,000.00	0.00	0.00	0.00	3,387,000.00	488,514.64	488,514.64	0.00	0.00	488,514.64	328,643.48	328,643.48	0.00	0.00	328,643.48	0.00	3,058,456.52	0.00	3,058,456.52								
Pay-IBD Contributions	520101001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	70,500.00	70,500.00	0.00	0.00	70,500.00	70,500.00	70,500.00	0.00	0.00	70,500.00	0.00	230,500.00	0.00	230,500.00								
Pay-IBG - Civilian	520101001	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	70,500.00	70,500.00	0.00	0.00	70,500.00	70,500.00	70,500.00	0.00	0.00	70,500.00	0.00	230,500.00	0.00	230,500.00								
PhilHealth Contributions	520101000	1,795,000.00	0.00	1,795,000.00	1,795,000.00	0.00	0.00	0.00	1,795,000.00	346,524.64	346,524.64	0.00	0.00	346,524.64	233,643.48	233,643.48	0.00	0.00	233,643.48	0.00	1,551,356.52										

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✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Certified Correct:

RUELL RIVERA
OIC - Budget Section


ARNOLD T. EBREO, CPA
Chief, Accounting Section

JACINTA MARISSA D. OLALAN, Ph.D.
Chief, Administrative and Finance Division

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