

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - XIII  
Organization Code (UACS) : 05 001 0300013  
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	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
III. Special Purpose Funds		0.00	88,692,724.39	44,742,724.39	0.00	0.00	43,950,000.00	5,145,023.60	69,817,207.20	0.00	0.00	0.00	74,960,230.80	369,126.29	14,399,196.38	145,383.74	56,192,869.83	71,106,526.24	0.00	13,732,493.59	0.00	3,853,704.56
Agriculture Stimulus Package of Bayanihan II	1102415	0.00	88,692,724.39	44,742,724.39	0.00	0.00	43,950,000.00	5,145,023.60	69,817,207.20	0.00	0.00	0.00	74,960,230.80	369,126.29	14,399,196.38	145,383.74	56,192,869.83	71,106,526.24	0.00	13,732,493.59	0.00	3,853,704.56
Maintenance and Other Operating Expenses	502000000	0.00	59,059,543.44	15,109,543.44	0.00	0.00	43,950,000.00	3,960,236.60	46,997,236.56	0.00	0.00	0.00	50,357,475.16	369,126.29	5,434,395.10	100,699.77	40,723,034.60	46,627,255.16	0.00	6,702,068.28	0.00	3,730,220.00
Traveling Expenses	502010000	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	40,600.00	107,568.00	0.00	0.00	0.00	148,168.00	36,000.00	71,833.00	35,833.00	4,500.00	148,168.00	0.00	201,832.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	40,600.00	107,568.00	0.00	0.00	0.00	148,168.00	36,000.00	71,833.00	35,833.00	4,500.00	148,168.00	0.00	201,832.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	1,036,300.00	2,082,865.75	(1,046,565.75)	0.00	1,036,300.00	1,068,320.00	72,820.00	0.00	0.00	0.00	995,500.00	0.00	802,200.00	0.00	40,800.00	912,100.00	0.00	40,800.00	0.00	83,400.00
Training Expenses	5020201000	0.00	1,036,300.00	2,082,865.75	(1,046,565.75)	0.00	1,036,300.00	1,068,320.00	72,820.00	0.00	0.00	0.00	995,500.00	0.00	802,200.00	0.00	40,800.00	912,100.00	0.00	40,800.00	0.00	83,400.00
Training Expenses	5020201002	0.00	1,036,300.00	2,082,865.75	(1,046,565.75)	0.00	1,036,300.00	1,068,320.00	72,820.00	0.00	0.00	0.00	995,500.00	0.00	802,200.00	0.00	40,800.00	912,100.00	0.00	40,800.00	0.00	83,400.00
Supplies and Materials Expenses	502030000	0.00	3,331,377.14	3,634,544.39	(303,167.25)	0.00	3,331,377.14	1,420,110.00	1,381,199.56	0.00	0.00	0.00	2,401,308.56	25,630.90	2,667,657.10	(196,077.44)	49,980.00	2,547,359.56	0.00	530,067.56	0.00	255,910.00
Office Supplies Expenses	5020301001	0.00	719,433.20	1,021,600.45	(303,167.25)	0.00	719,433.20	490,129.90	85,807.00	0.00	0.00	0.00	573,936.90	21,339.90	527,373.19	25,023.81	0.00	573,936.90	0.00	145,496.30	0.00	0.00
ICT Office Supplies	5020301002	0.00	0.00	22,900.00	(22,900.00)	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
Office Supplies Expenses	5020301002	0.00	719,433.20	999,700.45	(280,267.25)	0.00	719,433.20	490,129.90	85,807.00	0.00	0.00	0.00	573,936.90	21,339.90	527,373.19	25,023.81	0.00	573,936.90	0.00	145,496.30	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	140,250.00	140,250.00	0.00	0.00	140,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,250.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	239,723.94	239,723.94	0.00	0.00	239,723.94	128,725.94	109,580.00	0.00	0.00	0.00	238,305.94	0.00	238,305.94	0.00	0.00	238,305.94	0.00	1,420.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	934,118.00	934,118.00	0.00	0.00	934,118.00	288,850.00	615,546.72	0.00	0.00	0.00	904,996.72	0.00	828,147.97	(25,141.23)	30,380.00	707,366.72	0.00	29,721.28	0.00	197,010.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	100,600.00	100,600.00	0.00	0.00	100,600.00	64,000.00	0.00	0.00	0.00	64,000.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032000	0.00	481,200.00	481,200.00	0.00	0.00	481,200.00	0.00	469,200.00	0.00	0.00	0.00	469,200.00	0.00	469,200.00	(76,500.00)	19,600.00	412,300.00	0.00	12,000.00	0.00	56,900.00
Information and Communications Technology Equipment	5020321000	0.00	481,200.00	481,200.00	0.00	0.00	481,200.00	0.00	469,200.00	0.00	0.00	0.00	469,200.00	0.00	469,200.00	(76,500.00)	19,600.00	412,300.00	0.00	12,000.00	0.00	56,900.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	178,100.00	48,000.00	0.00	0.00	0.00	226,100.00	4,500.00	221,600.00	0.00	0.00	226,100.00	0.00	113,900.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	340,000.00	340,000.00	0.00	0.00	340,000.00	178,100.00	48,000.00	0.00	0.00	0.00	226,100.00	4,500.00	221,600.00	0.00	0.00	226,100.00	0.00	113,900.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	376,050.00	376,050.00	0.00	0.00	376,050.00	270,304.16	55,065.84	0.00	0.00	0.00	325,370.00	0.00	318,830.00	8,540.00	0.00	325,370.00	0.00	50,680.00	0.00	0.00
Communication Expenses	502050000	0.00	563,000.00	469,765.00	73,235.00	0.00	563,000.00	78,970.00	73,455.00	0.00	0.00	0.00	152,425.00	0.00	127,940.00	0.00	24,485.00	410,575.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	382,000.00	382,000.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502001	0.00	181,000.00	181,000.00	0.00	0.00	181,000.00	78,970.00	73,455.00	0.00	0.00	0.00	152,425.00	0.00	127,940.00	0.00	24,485.00	152,425.00	0.00	28,575.00	0.00	0.00
Mobile	5020502001	0.00	156,000.00	156,000.00	83,765.00	73,235.00	156,000.00	78,970.00	73,455.00	0.00	0.00	0.00	152,425.00	0.00	127,940.00	0.00	24,485.00	152,425.00	0.00	3,975.00	0.00	0.00
Landline	5020502002	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00
Professional Services	502110000	0.00	815,986.60	415,986.60	400,000.00	0.00	815,986.60	391,986.60	408,636.00	0.00	0.00	0.00	800,622.60	234,036.39	498,405.50	68,180.71	0.00	800,622.60	0.00	15,364.00	0.00	0.00
Other Professional Services	5021199000	0.00	815,986.60	415,986.60	400,000.00	0.00	815,986.60	391,986.60	408,636.00	0.00	0.00	0.00	800,622.60	234,036.39	498,405.50	68,180.71	0.00	800,622.60	0.00	15,364.00	0.00	0.00
Repairs and Maintenance	502130000	0.00	375,000.00	223,000.00	150,000.00	0.00	375,000.00	0.00	250,600.00	0.00	0.00	0.00	250,600.00	0.00	180,446.50	70,153.50	0.00	250,600.00	0.00	124,400.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305003	0.00	375,000.00	223,000.00	150,000.00	0.00	375,000.00	0.00	250,600.00	0.00	0.00	0.00	250,600.00	0.00	180,446.50	70,153.50	0.00	250,600.00	0.00	124,400.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	375,000.00	223,000.00	150,000.00	0.00	375,000.00	0.00	250,600.00	0.00	0.00	0.00	250,600.00	0.00	180,446.50	70,153.50	0.00	250,600.00	0.00	124,400.00	0.00	0.00
Labor and Wages	5021601000	0.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	67,500.00	67,500.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	135,000.00	135,000.00	0.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	67,500.00	67,500.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502390000	0.00	52,452,879.70	7,776,981.70	726,498.00	0.00	48,950,000.00	52,452,879.70	225,230.00	44,848,600.00	0.00	0.00	45,073,850.00	3,750.00	1,016,411.00	93,010.00	40,623,769.00	41,680,940.00	0.00	7,579,029.70	0.00	3,392,910.00
Printing and Publication Expenses	5023902000	0.00	30,500.00	30,500.00	0.00	0.00	30,500.00	0.00	29,900.00	0.00	0.00	0.00	29,900.00	0.00	29,900.00	0.00	0.00	29,900.00	0.00	600.00	0.00	0.00
Representation Expenses	5023903000	0.00	498,725.00	420,227.00	78,498.00	0.00	498,725.00	219,500.00	119,800.00	0.00	0.00	0.00	339,300.00	0.00	339,300.00	(16,700.00)	16,700.00	339,300.00	0.00	159,425.00	0.00	0.00
Rent/Lease Expenses	5023905003	0.00	310,000.00	60,000.00	250,000.00	0.00	310,000.00	0.00	268,000.00	0.00	0.00	0.00	268,000.00	0.00	225,000.00	0.00	43,000.00	268,000.00	0.00	42,000.00	0.00	0.00
Rents - Motor Vehicles	5023905003	0.00	310,000.00	60,000.00	250,000.00	0.00	310,000.00	0.00	268,000.00	0.00	0.00	0.00	268,000.00	0.00	225,000.00							