

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

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	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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
I. Agency Specific Budget		1,153,672,000.00	(391,491,896.11)	762,180,003.89	679,172,000.00	23,076,289.89	0.00	59,931,714.00	762,180,003.89	119,719,588.42	267,775,933.68	144,533,879.51	158,206,603.42	690,236,005.03	35,241,144.78	131,863,528.63	198,607,976.73	184,354,347.87	550,066,997.99	0.00	71,943,998.86	0.00	140,169,007.04				
Specific Budgets of National Government Agencies	1101101	1,153,672,000.00	(391,491,896.11)	762,180,003.89	679,172,000.00	23,076,289.89	0.00	59,931,714.00	762,180,003.89	119,719,588.42	267,775,933.68	144,533,879.51	158,206,603.42	690,236,005.03	35,241,144.78	131,863,528.63	198,607,976.73	184,354,347.87	550,066,997.99	0.00	71,943,998.86	0.00	140,169,007.04				
Personnel Services	501000000	180,352,000.00	9,818,273.89	110,170,273.89	100,352,000.00	9,818,273.89	0.00	0.00	110,170,273.89	22,314,226.77	28,377,921.79	25,259,174.60	33,944,038.47	109,895,341.63	20,480,978.47	29,869,858.29	25,381,755.62	32,146,650.27	107,879,242.65	0.00	274,932.16	0.00	7,016,098.98				
Salaries and Wages	501010000	77,526,000.00	(4,387,384.12)	73,138,615.88	77,526,000.00	(4,387,384.12)	0.00	0.00	73,138,615.88	19,572,471.98	20,074,889.07	19,853,426.68	13,310,305.30	73,011,093.03	17,770,289.95	21,546,735.29	20,060,092.02	13,572,905.05	72,990,022.31	0.00	127,522.85	0.00	61,078.72				
Salaries and Wages - Regular	501010100	77,526,000.00	(4,387,384.12)	73,138,615.88	77,526,000.00	(4,387,384.12)	0.00	0.00	73,138,615.88	19,572,471.98	20,074,889.07	19,853,426.68	13,310,305.30	73,011,093.03	17,770,289.95	21,546,735.29	20,060,092.02	13,572,905.05	72,990,022.31	0.00	127,522.85	0.00	61,078.72				
Basic Salary - Civilian	501010101	77,526,000.00	(4,387,384.12)	73,138,615.88	77,526,000.00	(4,387,384.12)	0.00	0.00	73,138,615.88	19,572,471.98	20,074,889.07	19,853,426.68	13,310,305.30	73,011,093.03	17,770,289.95	21,546,735.29	20,060,092.02	13,572,905.05	72,990,022.31	0.00	127,522.85	0.00	61,078.72				
Salaries and Wages - Casual/Contractual	501010200	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	0.00			
Salaries and Wages - Casual/Contractual	501010200	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	0.00			
Other Compensation	501020000	21,266,000.00	8,152,014.06	29,418,014.06	21,266,000.00	8,152,014.06	0.00	0.00	29,418,014.06	2,361,466.45	7,899,176.57	3,563,275.82	15,446,665.81	29,270,604.65	2,351,466.45	7,899,176.57	3,494,931.82	15,350,542.31	29,096,117.15	0.00	147,408.41	0.00	174,457.50				
Personal Economic Relief Allowance (PERA)	501020100	4,128,000.00	140,115.64	4,268,115.64	4,128,000.00	140,115.64	0.00	0.00	4,268,115.64	1,047,545.45	1,076,000.00	1,065,181.82	1,079,388.37	4,268,115.64	1,047,545.45	1,076,000.00	1,065,181.82	1,081,388.37	4,268,115.64	0.00	0.00	0.00	0.00				
PERA - Civilian	501020101	4,128,000.00	140,115.64	4,268,115.64	4,128,000.00	140,115.64	0.00	0.00	4,268,115.64	1,047,545.45	1,076,000.00	1,065,181.82	1,079,388.37	4,268,115.64	1,047,545.45	1,076,000.00	1,065,181.82	1,081,388.37	4,268,115.64	0.00	0.00	0.00	0.00				
Representation Allowance (RA)	501020200	732,000.00	(17,304.72)	714,695.28	732,000.00	(17,304.72)	0.00	0.00	714,695.28	135,921.00	179,908.89	189,000.00	190,867.42	714,695.28	150,911.00	179,908.89	189,000.00	190,867.42	714,695.28	0.00	0.00	0.00	0.00				
Transportation Allowance (TA)	501020300	732,000.00	(17,302.06)	714,697.94	732,000.00	(17,302.06)	0.00	0.00	714,697.94	135,921.00	179,908.89	189,000.00	190,867.42	714,697.94	150,911.00	179,908.89	189,000.00	190,867.42	714,697.94	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance	501020400	1,032,000.00	36,000.00	1,068,000.00	1,032,000.00	36,000.00	0.00	0.00	1,068,000.00	1,002,000.00	0.00	0.00	0.00	1,068,000.00	1,002,000.00	0.00	0.00	0.00	1,068,000.00	0.00	0.00	0.00	0.00				
Clothing/Uniform Allowance - Civilian	501020401	1,032,000.00	36,000.00	1,068,000.00	1,032,000.00	36,000.00	0.00	0.00	1,068,000.00	1,002,000.00	0.00	0.00	0.00	1,068,000.00	1,002,000.00	0.00	0.00	0.00	1,068,000.00	0.00	0.00	0.00	0.00				
Hazard Pay	501021100	0.00	2,931,000.00	2,931,000.00	0.00	2,931,000.00	0.00	0.00	2,931,000.00	0.00	0.00	2,055,750.00	875,250.00	2,931,000.00	0.00	0.00	2,055,750.00	875,250.00	2,931,000.00	0.00	0.00	0.00	0.00				
Hazard Pay	501021100	0.00	2,931,000.00	2,931,000.00	0.00	2,931,000.00	0.00	0.00	2,931,000.00	0.00	0.00	2,055,750.00	875,250.00	2,931,000.00	0.00	0.00	2,055,750.00	875,250.00	2,931,000.00	0.00	0.00	0.00	0.00				
Hazard Duty Pay - Civilian	501021103	0.00	2,931,000.00	2,931,000.00	0.00	2,931,000.00	0.00	0.00	2,931,000.00	0.00	0.00	2,055,750.00	875,250.00	2,931,000.00	0.00	0.00	2,055,750.00	875,250.00	2,931,000.00	0.00	0.00	0.00	0.00				
Overtime and Night Pay	501023000	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00				
Overtime Pay	501023001	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00				
Year End Bonus	501024000	6,463,000.00	212,161.20	6,675,161.20	6,463,000.00	212,161.20	0.00	0.00	6,675,161.20	0.00	0.00	0.00	6,675,161.20	0.00	0.00	0.00	0.00	6,675,161.20	0.00	0.00	0.00	0.00	0.00				
Year End Bonus - Civilian	501024001	6,463,000.00	212,161.20	6,675,161.20	6,463,000.00	212,161.20	0.00	0.00	6,675,161.20	0.00	0.00	0.00	6,675,161.20	0.00	0.00	0.00	0.00	6,675,161.20	0.00	0.00	0.00	0.00	0.00				
Cash Gift	501025000	860,000.00	32,500.00	892,500.00	860,000.00	32,500.00	0.00	0.00	892,500.00	0.00	0.00	0.00	892,500.00	0.00	0.00	0.00	0.00	892,500.00	0.00	0.00	0.00	0.00	0.00				
Cash Gift - Civilian	501025001	860,000.00	32,500.00	892,500.00	860,000.00	32,500.00	0.00	0.00	892,500.00	0.00	0.00	0.00	892,500.00	0.00	0.00	0.00	0.00	892,500.00	0.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus	501026000	6,461,000.00	344.00	6,461,344.00	6,461,000.00	344.00	0.00	0.00	6,461,344.00	0.00	0.00	0.00	6,461,344.00	0.00	0.00	0.00	0.00	6,461,344.00	0.00	0.00	0.00	0.00	0.00				
Mid-Year Bonus-Civilian	501026001	6,461,000.00	344.00	6,461,344.00	6,461,000.00	344.00	0.00	0.00	6,461,344.00	0.00	0.00	0.00	6,461,344.00	0.00	0.00	0.00	0.00	6,461,344.00	0.00	0.00	0.00	0.00	0.00				
Other Bonuses and Allowances	501029000	866,000.00	4,534,500.00	5,394,500.00	866,000.00	4,534,500.00	0.00	0.00	5,394,500.00	0.00	0.00	0.00	5,394,500.00	0.00	0.00	0.00	0.00	5,394,500.00	0.00	0.00	0.00	0.00	0.00				
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	4,500,000.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00				
Productivity Enhancement Incentive - Civilian	501029902	866,000.00	34,500.00	894,500.00	866,000.00	34,500.00	0.00	0.00	894,500.00	0.00	0.00	0.00	894,500.00	0.00	0.00	0.00	0.00	894,500.00	0.00	0.00	0.00	0.00	0.00				
Performance Based Bonus - Civilian	501029904	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				
Anniversary Bonus - Civilian	501029908	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				
Personal Benefit Contributions	501030000	1,287,000.00	230,997.22	1,517,997.22	1,287,000.00	230,997.22	0.00	0.00	1,517,997.22	357,319.46	403,640.15	380,905.27	376,082.34	1,517,997.22	333,517.79	406,681.82	383,475.28	376,272.33	1,517,997.22	0.00	0.00	0.00	100.00				
Pag-IBIG Contributions	501030100	206,000.00	4,400.00	210,400.00	206,000.00	4,400.00	0.00	0.00	210,400.00	51,800.00	49,500.00	52,200.00	36,300.00	210,400.00	51,600.00	49,500.00	52,200.00	36,300.00	210,400.00	0.00	0.00	0.00	0.00				
PhilHealth Contributions	501030300	375,000.00	235,597.22	1,110,597.22	375,000.00	235,597.22	0.00																				

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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					
										Ending	Ending	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		15=(11+12+13+14)	Mar. 31	June 30	Sept. 30				Dec. 31	20=(16+17+18+19)	23=(5-10)	22=(11-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15	16	17	18	19	20	21	22	23	24				
Postage and Courier Services	5020501000	389,000.00	(222,913.00)	166,087.00	389,000.00	(222,913.00)	0.00	166,087.00	22,275.00	13,194.00	17,223.00	20,142.00	72,774.00	13,275.00	15,684.00	14,099.00	80,746.00	72,774.00	0.00	89,315.00	0.00	0.00	0.00				
Telephone Expenses		1,242,000.00	616,941.74	1,858,941.74	1,242,000.00	554,978.88	0.00	1,858,941.74	336,167.64	611,019.98	492,230.38	218,996.42	1,658,414.42	49,013.00	725,504.62	655,480.38	210,392.76	1,644,810.76	200,527.32	0.00	13,603.66	0.00					
Mobile	5020502001	1,112,000.00	571,248.98	1,683,248.98	1,112,000.00	509,186.12	0.00	1,683,248.98	227,894.00	611,019.98	470,464.82	197,075.00	1,506,453.00	49,013.00	617,680.96	637,734.02	194,700.00	1,499,118.00	0.00	176,755.98	0.00	7,375.00	0.00				
Landline	5020502002	130,000.00	45,692.76	175,692.76	130,000.00	45,692.76	0.00	175,692.76	108,238.64	21,766.36	21,821.42	15,921.42	108,238.64	0.00	108,238.64	21,766.36	15,692.76	145,692.76	0.00	23,771.34	0.00	6,228.66	0.00				
Internet Subscription Expenses	5020503000	273,000.00	47,222.57	320,222.57	273,000.00	47,222.57	0.00	320,222.57	57,734.38	76,828.07	74,895.76	85,125.56	294,623.79	56,775.38	76,828.07	65,201.17	85,819.17	294,623.79	0.00	25,998.78	0.00	0.00	0.00				
Cable, Satellite, Telegraph and Radio Expenses	5020504000	60,000.00	14,165.61	74,165.61	60,000.00	14,165.61	0.00	74,165.61	0.00	0.00	0.00	0.00	74,165.61	0.00	0.00	0.00	74,165.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Awards/Rewards and Prizes	5020600000	752,000.00	4,723,300.00	5,475,300.00	752,000.00	25,300.00	0.00	4,700,000.00	21,385.00	33,400.00	3,826,020.37	1,030,599.63	4,911,415.00	0.00	54,795.00	6,954.74	4,849,665.26	4,911,415.00	0.00	565,885.00	0.00	0.00	0.00				
Awards/Rewards Expenses	5020601001	50,000.00	41,000.00	91,000.00	50,000.00	15,000.00	0.00	41,000.00	0.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Rewards and Incentives	5020601002	75,000.00	25,000.00	50,000.00	75,000.00	10,000.00	0.00	50,000.00	21,385.00	21,400.00	23,213.37	16,150.37	49,664.00	0.00	42,795.00	6,854.74	54,650.00	49,664.00	0.00	136.00	0.00	0.00	0.00				
Fees	5020602000	627,000.00	4,797,300.00	5,344,300.00	627,000.00	57,800.00	0.00	4,700,000.00	5,384,300.00	12,000.00	3,801,801.00	1,005,750.00	4,870,551.00	0.00	12,000.00	0.00	4,805,551.00	4,870,551.00	0.00	563,749.00	0.00	0.00	0.00				
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	37,948.85	9,974.60	6,541.17	81,531.75	135,996.37	37,948.85	5,313.60	11,141.17	81,531.75	135,996.37	0.00	3.63	0.00	61.00	0.00				
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	37,948.85	9,974.60	6,541.17	81,531.75	135,996.37	37,948.85	5,313.60	11,141.17	81,531.75	135,996.37	0.00	3.63	0.00	61.00	0.00				
Professional Services	5021100000	54,016,000.00	4,624,439.77	58,640,439.77	54,016,000.00	2,603,639.77	0.00	2,020,800.00	38,640,439.77	13,861,494.97	16,144,692.17	10,595,414.56	14,698,541.05	87,299,932.77	10,576,521.74	19,886,235.96	12,518,098.89	16,323,311.05	58,504,367.64	0.00	1,340,507.00	0.00	1,895,565.13	0.00			
Legal Services	5021101000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	0.00			
Auditing Services	5021102000	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	0.00			
ICT Consultancy Services	5021103001	100,000.00	(100,000.00)	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	0.00			
Consultancy Services	5021103002	1,600,000.00	(1,500,620.00)	1,349,380.00	1,600,000.00	(771,077.14)	0.00	520,457.14	1,349,380.00	18,144,892.17	10,595,414.56	18,374,161.05	55,975,752.77	10,576,521.74	15,886,235.96	11,518,098.89	35,323,511.05	55,304,367.64	0.00	1,315,307.00	0.00	671,385.13	0.00				
Other Professional Services	5021109000	52,291,000.00	5,000,059.77	57,291,059.77	52,291,000.00	3,499,716.91	0.00	1,500,342.86	37,948.85	1,961,711.00	370,634.40	833,823.60	4,721,488.47	177,892.12	330,132.77	2,172,418.30	1,401,924.19	4,082,367.38	0.00	639,113.09	0.00	0.00	0.00				
General Services	5021200000	2,561,000.00	2,288,172.61	4,849,172.61	2,561,000.00	2,285,172.61	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			
Environment/Sanitary Services	5021201000	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	0.00			
Janitorial Services	5021202000	879,000.00	375,605.00	1,254,605.00	879,000.00	375,605.00	0.00	1,254,605.00	279,711.00	370,634.40	204,391.40	272,175.86	1,126,912.66	171,591.55	330,132.77	334,668.55	280,526.72	1,116,877.99	0.00	127,892.34	0.00	10,034.87	0.00				
Security Services	5021203000	1,682,000.00	1,912,567.61	3,594,567.61	1,682,000.00	1,912,567.61	0.00	3,594,567.61	1,682,000.00	829,432.00	1,283,135.61	3,594,567.61	6,340.57	0.00	0.00	1,837,751.35	1,121,897.47	2,965,459.39	0.00	0.00	0.00	629,078.22	0.00				
Other General Services - ICT Services	5021299001	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	0.00			
Other General Services	5021299009	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	0.00			
Repairs and Maintenance	5021300000	8,346,000.00	1,228,807.79	9,574,807.79	8,346,000.00	1,228,807.79	0.00	0.00	8,576,807.79	255,837.74	2,628,291.80	1,900,583.93	2,614,719.09	7,403,432.56	22,588.00	32,025.96	901,390.92	2,583,710.18	3,539,715.06	0.00	2,173,375.23	0.00	3,861,717.50	0.00			
Repairs and Maintenance - Land Improvements		0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	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			
Other Land Improvements	5021302009	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	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			
Repairs and Maintenance - Infrastructure Assets		0.00	4,700.00	4,700.00	0.00	4,700.00	0.00	4,700.00	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			
Water Supply Systems	5021303004	0.00	4,700.00	4,700.00	0.00	4,700.00	0.00	4,700.00	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			
Repairs and Maintenance - Buildings and Other Structures		4,390,000.00	(693,468.61)	3,696,531.39	4,390,000.00	(693,468.61)	0.00	3,696,531.39	0.00	2,005,071.80	281,009.71	712,980.21	2,988,441.72	0.00	0.00	291,985.77	993,810.86	1,285,816.43	696,089.87	0.00	1,712,525.29	0.00	0.00	0.00			
Buildings	5021304001	4,110,000.00	(717,693.61)	3,392,306.39	4,110,000.00	(717,693.61)	0.00	3,392,306.39	0.00	1,609,091.71	673,455.21	2,844,626.72	0.00	0.00	291,985.77	881,028.96	1,173,008.43	0.00	1,671,603.29	0.00	46,903.90	0.00					
Other Structures	5021304009	280,000.00	34,774.98	314,774.98	280,000.00	34,774.98	0.00	314,774.98	0.00	40,918.09	108,525.00	40,918.09	153,815.00	0.00	0.00	0.00	110,802.43	1,072,808.43	0.00	1,504,110.00	0.00	0.00	0.00				
Repairs and Maintenance - Machinery and Equipment		596,000.00	2,023,100.96	2,619,100.96	596,000.00	2,023,100.96	0.00	2,619,100.96	17,358.96	158,326.00	241,171.96	1,461,168.38	1,873,027.30	0.00	12,356.96	98,955.00	963,397.96	1,071,706.92	0.00	746,073.86	0.00	801,320.38	0.00				
Machinery	5021305001	0.00	41,029.00	41,029.00	0.00	41,029.00	0.00	41,029.00	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 Equipment	5021305002	50,000.00	117,397.00	167,397.																							

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

X	Current Year Appropriations
	Supplemental Appropriations
	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				Due and Demandable	Not Yet Due and Demandable		
											Mar. 31	June 30	Sept. 30	Dec. 31											
											11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-30)	22=(10-15)	23	24	
Other Structures	5060404099	37,822,000.00	13,537,234.78	51,359,234.78	37,822,000.00	13,999,071.93	0.00	542,142.86	51,359,234.78	18,585,318.90	3,200,697.04	18,747,338.94	40,633,355.46	9,105,842.74	1,614,640.38	10,720,283.12	0.00	10,720,283.12	0.00	10,720,283.12	0.00	0.00	0.00	0.00	29,913,072.36
Machinery and Equipment Outlay		80,817,000.00	11,352,364.57	92,169,364.57	80,817,000.00	9,492,527.42	0.00	1,859,837.15	92,169,364.57	34,685,748.00	15,170,536.00	17,436,658.82	72,558,144.82	15,567,522.18	16,311,301.24	44,637,664.14	0.00	15,611,219.75	0.00	15,611,219.75	0.00	0.00	0.00	27,920,480.65	
Machinery	5060405001	6,262,000.00	[1,532,000.00]	4,730,000.00	6,262,000.00	[3,512,000.00]	0.00	0.00	4,730,000.00	2,847,000.00	1,028,000.00	640,000.00	34,000.00	4,549,000.00	3,875,000.00	1,495,070.00	47,640.00	4,418,210.00	0.00	201,000.00	0.00	0.00	0.00	130,796.00	
Office Equipment	5060405002	650,000.00	45,540.00	695,540.00	650,000.00	[38,674.39]	0.00	64,214.29	695,540.00	31,350.00	499,050.00	143,800.00	31,595.00	31,595.00	36,000.00	549,050.00	616,606.00	0.00	21,332.00	0.00	0.00	0.00	37,606.00		
Information and Communication Technology Equipment	5060405003	3,609,000.00	1,765,000.00	5,374,000.00	3,609,000.00	1,476,571.43	0.00	288,428.57	5,374,000.00	73,980.00	108,000.00	1,543,900.00	8,182,134.00	4,907,014.00	75,980.00	1,650,900.00	1,724,880.00	0.00	466,986.00	0.00	0.00	0.00	3,182,134.00		
Agricultural and Forestry Equipment	5060405004	58,298,000.00	11,330,886.89	69,448,886.89	58,298,000.00	10,238,779.94	0.00	962,122.86	69,448,886.89	2,261,000.00	26,411,158.00	10,150,700.00	31,586,509.00	51,409,377.00	9,777,810.72	10,828,927.68	8,484,701.97	29,087,440.37	0.00	18,079,519.75	0.00	0.00	0.00	22,321,956.68	
Communication Equipment	5060405007	285,000.00	518,450.00	803,450.00	285,000.00	464,233.71	0.00	54,214.29	803,450.00	0.00	40,990.00	0.00	288,150.00	328,540.00	0.00	260,650.00	301,040.00	0.00	474,910.00	0.00	0.00	0.00	27,500.00		
Printing Equipment	5060405012	0.00	247,777.77	247,777.77	0.00	47,777.77	0.00	200,000.00	247,777.77	0.00	0.00	0.00	247,777.77	247,777.77	0.00	0.00	347,777.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sports Equipment	5060405013	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	0.00	0.00
Technical and Scientific Equipment	5060405014	463,000.00	4,013,500.00	4,476,500.00	463,000.00	4,013,500.00	0.00	0.00	4,476,500.00	0.00	3,896,840.00	937,900.00	322,288.00	4,456,828.00	0.00	3,171,134.50	690,705.50	3,801,840.00	0.00	19,672.00	0.00	0.00	0.00	654,988.00	
Information and Communication Technology Software	5060405015	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	0.00	0.00
Other Machinery and Equipment	5060405099	11,250,000.00	[4,936,300.00]	6,313,700.00	11,250,000.00	[5,167,657.44]	0.00	270,857.14	6,313,700.00	2,089,200.00	3,170,000.00	0.00	732,200.00	5,985,400.00	0.00	4,439,868.00	4,439,868.00	0.00	347,600.00	0.00	0.00	0.00	0.00	3,545,352.00	
Transportation Equipment Outlay		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	0.00	0.00
Motor Vehicles	5060406001	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	0.00	0.00
Other Transportation Equipment	5060406099	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	0.00	0.00
Furniture, Fixtures and Books Outlay		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	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	[308,428.14]	0.00	308,428.14	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
Books	5060407002	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	0.00	0.00
Other Property Plant and Equipment Outlay		0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	628,000.00	0.00	0.00	628,000.00	0.00	628,000.00	628,000.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5060408099	0.00	800,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	628,000.00	0.00	0.00	628,000.00	0.00	628,000.00	628,000.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Biological Assets Outlay	5060500000	12,795,000.00	8,443,526.03	21,238,526.03	12,795,000.00	[5,308,831.11]	0.00	13,752,357.14	21,238,526.03	7,677,705.00	1,648,205.26	808,500.00	5,894,030.00	16,028,440.26	0.00	0.00	3,725,878.46	6,468,877.32	10,194,756.78	0.00	3,210,085.77	0.00	0.00	5,833,684.46	
Bearer Biological Assets Outlay		12,795,000.00	8,443,526.03	21,238,526.03	12,795,000.00	[5,308,831.11]	0.00	13,752,357.14	21,238,526.03	7,677,705.00	1,648,205.26	808,500.00	5,894,030.00	16,028,440.26	0.00	0.00	3,725,878.46	6,468,877.32	10,194,756.78	0.00	3,210,085.77	0.00	0.00	5,833,684.46	
Breeding Stocks	5060501001	2,658,000.00	2,908,634.93	2,908,634.93	2,658,000.00	[7,718,865.99]	0.00	7,969,500.00	2,908,634.93	1,584,500.00	1,040,220.00	2,584,720.00	1,040,220.00	2,015,417.00	0.00	2,015,417.00	2,015,417.00	0.00	313,914.91	0.00	0.00	0.00	0.00	579,303.00	
Livestock	5060501002	10,137,000.00	8,192,891.12	18,329,891.12	10,137,000.00	2,410,033.98	0.00	3,782,857.14	18,329,891.12	6,133,205.00	1,648,205.26	808,500.00	4,893,810.00	13,433,720.26	0.00	0.00	3,725,878.46	4,453,460.32	8,179,336.78	0.00	4,886,170.86	0.00	0.00	5,254,381.46	
Automatic Appropriations		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	0.00	0.00
Retirement and Life Insurance Premiums	1104102	9,303,000.00	450,000.00	9,753,000.00	9,303,000.00	450,000.00	0.00	0.00	9,753,000.00	1,528,111.32	3,204,564.59	2,373,937.89	2,476,198.50	9,582,812.30	1,528,111.32	3,204,564.59	2,373,726.00	2,467,942.59	9,574,344.50	0.00	170,187.70	0.00	0.00	8,467.80	
Personnel Services	5010000000	9,303,000.00	450,000.00	9,753,000.00	9,303,000.00	450,000.00	0.00	0.00	9,753,000.00	1,528,111.32	3,204,564.59	2,373,937.89	2,476,198.50	9,582,812.30	1,528,111.32	3,204,564.59	2,373,726.00	2,467,942.59	9,574,344.50	0.00	170,187.70	0.00	0.00	8,467.80	
Personnel Benefit Contributions	5010300000	9,303,000.00	450,000.00	9,753,000.00	9,303,000.00	450,000.00	0.00	0.00	9,753,000.00	1,528,111.32	3,204,564.59	2,373,937.89	2,476,198.50	9,582,812.30	1,528,111.32	3,204,564.59	2,373,726.00	2,467,942.59	9,574,344.50	0.00	170,187.70	0.00	0.00	8,467.80	
Retirement and Life Insurance Premiums	5010301000	9,303,000.00	450,000.00	9,753,000.00	9,303,000.00	450,000.00	0.00	0.00	9,753,000.00	1,528,111.32	3,204,564.59	2,373,937.89	2,476,198.50	9,582,812.30	1,528,111.32	3,204,564.59	2,373,726.00	2,467,942.59	9,574,344.50	0.00	170,187.70	0.00	0.00	8,467.80	
Special Purpose Funds		0.00	10,673,672.81	10,673,672.81	0.00	6,843,672.81	0.00	3,830,000.00	10,673,672.81	0.00	0.00	0.00	1,920,000.00	8,748,430.20	10,668,430.20	0.00	0.00	1,610,000.00	9,058,430.20	10,668,430.20	0.00	5,242.61	0.00	0.00	0.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101401	0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	0.00	3,830,000.00	0.00	0.00	0.00	1,920,000.00	3,830,000.00	0.00	0.00	1,610,000.00	2,220,000.00	3,830,000.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020000000	0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	0.00	3,830,000.00	0.00	0.00	0.00	1,920,000.00	3,830,000.00	0.00	0.00	1,610,000.00	2,220,000.00	3,830,000.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	0.00	3,830,000.00	0.00	0.00	0.00	1,920,000.00	3,830,000.00	0.00	0.00	1,610,000.00	2,220,000.00	3,830,000.00	0.00	0.00	0.00	0.00		