

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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

	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	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending		Ending				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-)-8+9]	11	15=(11+12+13+14)	16	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services	5021100000	0.00	2,573,744.81	2,573,744.81	2,210,825.59	362,919.22	0.00	0.00	2,573,744.81	334,776.46	334,776.46	158,623.41	158,623.41	0.00	2,238,968.35	0.00	176,153.05
Other Professional Services	5021199000	0.00	2,573,744.81	2,573,744.81	2,210,825.59	362,919.22	0.00	0.00	2,573,744.81	334,776.46	334,776.46	158,623.41	158,623.41	0.00	2,238,968.35	0.00	176,153.05
General Services	5021200000	0.00	338,956.03	338,956.03	338,956.74	(0.71)	0.00	0.00	338,956.03	208,456.96	208,456.96	156,088.53	156,088.53	0.00	130,499.07	0.00	52,368.43
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
Janitorial Services	5021202000	0.00	0.50	0.50	1.21	(0.71)	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Security Services	5021203000	0.00	338,955.53	338,955.53	338,955.53	0.00	0.00	0.00	338,955.53	208,456.96	208,456.96	156,088.53	156,088.53	0.00	130,498.57	0.00	52,368.43
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
Other General Services	5021299099	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	0.00	474,328.78	474,328.78	570,292.14	(95,963.36)	0.00	0.00	474,328.78	255,380.11	255,380.11	0.00	0.00	0.00	218,948.67	0.00	255,380.11
Repairs and Maintenance - Buildings and Other Structures	5021304000	0.00	43,599.95	43,599.95	77,500.00	(33,900.05)	0.00	0.00	43,599.95	0.00	0.00	0.00	0.00	0.00	43,599.95	0.00	0.00
Buildings	5021304001	0.00	43,599.95	43,599.95	77,500.00	(33,900.05)	0.00	0.00	43,599.95	0.00	0.00	0.00	0.00	0.00	43,599.95	0.00	0.00
Other Structures	5021304099	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 - Machinery and Equipment	5021305000	0.00	41,940.87	41,940.87	67,407.24	(25,466.37)	0.00	0.00	41,940.87	14,000.00	14,000.00	0.00	0.00	0.00	27,940.87	0.00	14,000.00
Machinery	5021305001	0.00	5.50	5.50	5.50	0.00	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00	5.50	0.00	0.00
Office Equipment	5021305002	0.00	601.24	601.24	612.61	(11.37)	0.00	0.00	601.24	0.00	0.00	0.00	0.00	0.00	601.24	0.00	0.00
Information and Communication Technology Equipment	5021305003	0.00	25,075.00	25,075.00	50,530.00	(25,455.00)	0.00	0.00	25,075.00	14,000.00	14,000.00	0.00	0.00	0.00	11,075.00	0.00	14,000.00
Technical and Scientific Equipment	5021305014	0.00	16,059.13	16,059.13	16,059.13	0.00	0.00	0.00	16,059.13	0.00	0.00	0.00	0.00	0.00	16,059.13	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	200.00	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	388,787.96	388,787.96	425,384.90	(36,596.94)	0.00	0.00	388,787.96	241,380.11	241,380.11	0.00	0.00	0.00	147,407.85	0.00	241,380.11
Motor Vehicles	5021306001	0.00	388,787.96	388,787.96	425,384.90	(36,596.94)	0.00	0.00	388,787.96	241,380.11	241,380.11	0.00	0.00	0.00	147,407.85	0.00	241,380.11
Taxes, Insurance Premiums and Other Fees	5021501000	0.00	11,821.94	11,821.94	11,885.85	(63.91)	0.00	0.00	11,821.94	6,780.06	6,780.06	2,179.06	2,179.06	0.00	5,041.88	0.00	4,601.00
Taxes, Duties and Licenses	5021501001	0.00	11,821.94	11,821.94	11,821.94	0.00	0.00	0.00	11,821.94	6,780.06	6,780.06	2,179.06	2,179.06	0.00	5,041.88	0.00	4,601.00
Fidelity Bond Premiums	5021502000	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
Insurance Expenses	5021503000	0.00	0.00	0.00	63.91	(63.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	600.00	600.00	67,199.00	(66,599.00)	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Labor and Wages	5021601000	0.00	600.00	600.00	67,199.00	(66,599.00)	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	3,235,839.94	3,235,839.94	2,642,460.37	593,379.57	0.00	0.00	3,235,839.94	685,094.44	685,094.44	312,374.00	312,374.00	0.00	2,550,745.50	0.00	372,720.44
Advertising, Promotional and Marketing Expense	5029901000	0.00	111,439.20	111,439.20	158,729.20	(47,290.00)	0.00	0.00	111,439.20	0.00	0.00	0.00	0.00	0.00	111,439.20	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	33,430.00	(33,430.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	650,200.00	650,200.00	239,927.69	410,272.31	0.00	0.00	650,200.00	143,700.00	143,700.00	0.00	0.00	0.00	506,500.00	0.00	143,700.00
Transportation and Delivery Expenses	5029904000	0.00	801,858.12	801,858.12	40.00	801,818.12	0.00	0.00	801,858.12	92,336.00	92,336.00	92,336.00	92,336.00	0.00	709,522.12	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	74,000.00	74,000.00	0.00	0.00	0.00	426,000.00	0.00	74,000.00
Rents - Motor Vehicles	5029905003	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	74,000.00	74,000.00	0.00	0.00	0.00	426,000.00	0.00	74,000.00
Subscription Expenses	5029907000	0.00	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	13,200.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	0.00	1,159,142.62	1,159,142.62	2,197,133.48	(1,037,990.86)	0.00	0.00	1,159,142.62	375,058.44	375,058.44	220,038.00	220,038.00	0.00	784,084.18	0.00	155,020.44
Website Maintenance	5029909001	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 Maintenance and Operating Expenses	5029909099	0.00	1,159,142.62	1,159,142.62	2,197,133.48	(1,037,990.86)	0.00	0.00	1,159,142.62	375,058.44	375,058.44	220,038.00	220,038.00	0.00	784,084.18	0.00	155,020.44
Financial Expenses	5030000000	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Financial Expenses	5030100000	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Bank Charges - Loans/Borrowings	5030104000	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Other Financial Charges	5030199000	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
Capital Outlays	5060000000	0.00	7,995,496.17	7,995,496.17	7,995,496.17	0.00	0.00	0.00	7,995,496.17	0.00	0.00	0.00	0.00	0.00	7,995,496.17	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	5,554,971.68	5,554,971.68	5,554,971.68	0.00	0.00	0.00	5,554,971.68	0.00	0.00	0.00	0.00	0.00	5,554,971.68	0.00	0.00
Land	5060401001	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	5060402099	0.00	3,000.25	3,000.25	3,000.25	0.00	0.00	0.00	3,000.25	0.00	0.00	0.00	0.00	0.00	3,000.25	0.00	0.00
Infrastructure Outlay	5060403000	0.00	74,571.43	74,571.43	74,571.43	0.00	0.00	0.00	74,571.43	0.00	0.00	0.00	0.00	0.00	74,571.43	0.00	0.00
Road Networks	5060403001	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	5060403004	0.00	74,571.43	74,571.43	74,571.43	0.00	0.00	0.00	74,571.43	0.00	0.00	0.00	0.00	0.00	74,571.43	0.00	0.00
Power Supply Systems	5060403005	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 Infrastructure Assets	5060403099	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
Buildings and Other Structures	5060404000	0.00	53,810.00														

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Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations		Current Year Disbursements		Balances			
			Adjustments (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	Total	1st Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending		Ending				(15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	15=[11+12+13+14]	16	20=[16+17+18+19]	21=[5-10]	22=[10-15]	23	24
Miscellaneous Personnel Benefits Fund	1102406	0.00	7,199.62	7,199.62	7,199.62	0.00	0.00	0.00	7,199.62	0.00	0.00	0.00	0.00	0.00	7,199.62	0.00	0.00
Personnel Services	5010000000	0.00	7,199.62	7,199.62	7,199.62	0.00	0.00	0.00	7,199.62	0.00	0.00	0.00	0.00	0.00	7,199.62	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,199.62	7,199.62	7,199.62	0.00	0.00	0.00	7,199.62	0.00	0.00	0.00	0.00	0.00	7,199.62	0.00	0.00
Other Personnel Benefits		0.00	7,199.62	7,199.62	7,199.62	0.00	0.00	0.00	7,199.62	0.00	0.00	0.00	0.00	0.00	7,199.62	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	6,858.00	6,858.00	6,858.00			0.00	6,858.00				0.00	0.00	6,858.00		0.00
Other Personnel Benefits	5010498099	0.00	341.62	341.62	341.62			0.00	341.62				0.00	0.00	341.62		0.00
Pension and Gratuity Fund	1102407	0.00	0.67	0.67	0.67	0.00	0.00	0.00	0.67	0.00	0.00	0.00	0.00	0.00	0.67	0.00	0.00
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	1102413	0.00	6,116,557.78	6,116,557.78	6,116,557.78	0.00	0.00	0.00	6,116,557.78	146,400.00	146,400.00	0.00	0.00	0.00	5,970,157.78	0.00	146,400.00
Maintenance and Other Operating Expenses	5020000000	0.00	356,557.78	356,557.78	356,557.78	0.00	0.00	0.00	356,557.78	146,400.00	146,400.00	0.00	0.00	0.00	210,157.78	0.00	146,400.00
Supplies and Materials Expenses	5020300000	0.00	356,557.78	356,557.78	356,557.78	0.00	0.00	0.00	356,557.78	146,400.00	146,400.00	0.00	0.00	0.00	210,157.78	0.00	146,400.00
Animal/Zoological Supplies Expenses	5020304000	0.00	25.00	25.00	25.00			0.00	25.00				0.00	0.00	25.00		0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	192,051.38	192,051.38	192,051.38			0.00	192,051.38	146,400.00	146,400.00		0.00	0.00	45,651.38		146,400.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00			0.00	0.00				0.00	0.00	0.00		0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	0.00	0.00	0.00			0.00	0.00				0.00	0.00	0.00		0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	34,850.00	34,850.00	34,850.00	0.00	0.00	0.00	34,850.00	0.00	0.00	0.00	0.00	0.00	34,850.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	34,850.00	34,850.00	34,850.00			0.00	34,850.00				0.00	0.00	34,850.00		0.00
Other Supplies and Materials Expenses	5020399000	0.00	129,631.40	129,631.40	129,631.40			0.00	129,631.40				0.00	0.00	129,631.40		0.00
Capital Outlays	5060000000	0.00	5,760,000.00	5,760,000.00	5,760,000.00	0.00	0.00	0.00	5,760,000.00	0.00	0.00	0.00	0.00	0.00	5,760,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	5,760,000.00	5,760,000.00	5,760,000.00	0.00	0.00	0.00	5,760,000.00	0.00	0.00	0.00	0.00	0.00	5,760,000.00	0.00	0.00
Machinery and Equipment Outlay		0.00	5,760,000.00	5,760,000.00	5,760,000.00	0.00	0.00	0.00	5,760,000.00	0.00	0.00	0.00	0.00	0.00	5,760,000.00	0.00	0.00
Agricultural and Forestry Equipment	5060405004	0.00	5,760,000.00	5,760,000.00	5,760,000.00			0.00	5,760,000.00				0.00	0.00	5,760,000.00		0.00
GRAND TOTAL		0.00	31,252,731.71	31,252,731.71	31,252,731.71	0.00	0.00	0.00	31,252,731.71	2,822,376.61	2,822,376.61	1,347,286.39	1,347,286.39	0.00	28,430,355.10	0.00	1,475,090.22

Certified Correct:

ROCKY JAY A. PEARSON, CPA
OIC, Budget Section

Certified Correct:

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

Recommending Approval:

CORAZON A. YAMIT
Supervising Administrative Officer

Approved by:
ABEL JAMES I. MONTEAGUDO
Regional Executive Director
By the Authority of the
Regional Executive Director

NICANDRO M. NAVIA, JR.
RTD for Research, Regulations
and integrated Laboratories