

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

Table with 2 columns: Selection box, Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations). The 'X' is checked under Supplemental Appropriations.

Main data table with columns: Particulars, UACS CODE, Authorization, Adjustments, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances, Unpaid Obligations. Rows include categories like Special Purpose Funds, Maintenance and Other Operating Expenses, Traveling Expenses, Training and Scholarship Expenses, etc.

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	Current Year Appropriations
X	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	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+7)-8+9]	11	15=[11+12+13+14]	16	20=(16+17+18+19)	21=(5-10)	22=[10-15]	23	24
Airport Equipment	5060405006		0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00		0.00
Communication Equipment	5060405007		325,000.00	325,000.00	325,000.00				325,000.00	307,500.00	307,500.00		0.00	0.00	17,500.00		307,500.00
Construction and Heavy Equipment	5060405008		0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00		0.00
Disaster Response & Rescue Equipment	5060405009		0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00		0.00
Military, Police and Security Equipment	5060405010		0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00		0.00
Medical Equipment	5060405011		0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00		0.00
Printing Equipment	5060405012		0.00	0.00	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
Technical and Scientific Equipment	5060405014		2,450,000.00	2,450,000.00	2,450,000.00				2,450,000.00		0.00		0.00	0.00	2,450,000.00		0.00
Other Machinery and Equipment	5060405099		0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00		0.00
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
Motor Vehicles	5060406001		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
Furniture, Fixtures and Books Outlay		0.00	550,000.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	389,400.00	389,400.00	0.00	0.00	0.00	160,600.00	0.00	389,400.00
Furniture and Fixtures	5060407001		550,000.00	550,000.00	550,000.00				550,000.00	389,400.00	389,400.00		0.00	0.00	160,600.00		389,400.00
Biological Assets Outlay	5060500000	0.00	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Bearer Biological Assets Outlay		0.00	11,500.00	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00
Breeding Stocks	5060501001		0.00	0.00	0.00				0.00		0.00		0.00	0.00	0.00		0.00
Livestock	5060501002		11,500.00	11,500.00	11,500.00				11,500.00		0.00		0.00	0.00	11,500.00		0.00
<b>GRAND TOTAL</b>		0.00	44,742,724.39	44,742,724.39	44,742,724.39	0.00	0.00	0.00	44,742,724.39	5,143,023.60	5,143,023.60	369,126.29	369,126.29	0.00	39,599,700.79	0.00	4,773,897.31

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