

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: XIII
Organization Code (UACS): 05001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotments			Current Year Obligations					Current Year Disbursements					Balances			
							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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies																							
	1101101	953,654,000.00	-379,853,988.40	573,800,011.60	569,554,000.00	-1,853,988.40	0.00	0.00	567,700,011.60	119,229,512.69	152,748,798.25	157,634,257.98	123,604,252.70	553,216,821.62	37,245,576.55	100,435,925.79	181,159,418.01	161,744,644.21	480,585,564.56	6,100,000.00	14,483,189.98	11,367,106.17	61,264,150.89
Personnel Services	5010000000	96,327,000.00	1,315,131.60	97,642,131.60	96,327,000.00	1,315,131.60	0.00	0.00	97,642,131.60	17,842,571.79	27,161,428.62	18,704,611.10	33,806,211.74	97,514,823.25	17,840,386.22	27,130,705.19	18,714,941.29	33,252,519.16	96,938,551.86	0.00	127,308.35	543,126.28	33,145.11
Salaries and Wages	5010100000	73,790,000.00	-4,602,747.64	69,187,252.36	73,790,000.00	-4,602,747.64	0.00	0.00	69,187,252.36	16,199,146.93	18,695,583.16	16,994,861.58	17,274,722.69	69,164,314.36	16,196,961.36	18,666,859.73	17,003,191.77	16,895,098.41	68,762,111.27	0.00	22,938.00	379,715.28	22,487.81
Salaries and Wages - Regular	5010101000	73,790,000.00	-4,602,747.64	69,187,252.36	73,790,000.00	-4,602,747.64	0.00	0.00	69,187,252.36	16,199,146.93	18,695,583.16	16,994,861.58	17,274,722.69	69,164,314.36	16,196,961.36	18,666,859.73	17,003,191.77	16,895,098.41	68,762,111.27	0.00	22,938.00	379,715.28	22,487.81
Basic Salary - Civilian	5010101001	73,790,000.00	-4,602,747.64	69,187,252.36	73,790,000.00	-4,602,747.64	0.00	0.00	69,187,252.36	16,199,146.93	18,695,583.16	16,994,861.58	17,274,722.69	69,164,314.36	16,196,961.36	18,666,859.73	17,003,191.77	16,895,098.41	68,762,111.27	0.00	22,938.00	379,715.28	22,487.81
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5010200000	20,846,000.00	3,085,298.86	23,931,298.86	20,846,000.00	3,085,298.86	0.00	0.00	23,931,298.86	1,343,112.90	8,139,115.58	1,353,668.46	12,992,331.17	23,828,228.11	1,343,112.90	8,137,115.58	1,355,668.46	12,828,465.77	23,664,362.71	0.00	103,070.75	156,411.00	7,454.40
Personal Economic Relief Allowance (PERA)	5010201000	4,320,000.00	-316,452.64	4,003,547.36	4,320,000.00	-316,452.64	0.00	0.00	4,003,547.36	1,009,612.90	1,010,322.58	988,424.14	993,187.74	4,001,547.36	1,009,612.90	1,008,322.58	990,424.14	985,733.34	3,994,092.96	0.00	2,000.00	0.00	7,454.40
PERA - Civilian	5010201001	4,320,000.00	-316,452.64	4,003,547.36	4,320,000.00	-316,452.64	0.00	0.00	4,003,547.36	1,009,612.90	1,010,322.58	988,424.14	993,187.74	4,001,547.36	1,009,612.90	1,008,322.58	990,424.14	985,733.34	3,994,092.96	0.00	2,000.00	0.00	7,454.40
Representation Allowance (RA)	5010202000	672,000.00	-32,500.00	639,500.00	672,000.00	-32,500.00	0.00	0.00	639,500.00	166,750.00	166,750.00	158,500.00	147,500.00	639,500.00	166,750.00	166,750.00	158,500.00	147,500.00	639,500.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	672,000.00	-32,500.00	639,500.00	672,000.00	-32,500.00	0.00	0.00	639,500.00	166,750.00	166,750.00	158,500.00	147,500.00	639,500.00	166,750.00	166,750.00	158,500.00	147,500.00	639,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	672,000.00	-32,500.00	639,500.00	672,000.00	-32,500.00	0.00	0.00	639,500.00	166,750.00	166,750.00	158,500.00	147,500.00	639,500.00	166,750.00	166,750.00	158,500.00	147,500.00	639,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	672,000.00	-32,500.00	639,500.00	672,000.00	-32,500.00	0.00	0.00	639,500.00	166,750.00	166,750.00	158,500.00	147,500.00	639,500.00	166,750.00	166,750.00	158,500.00	147,500.00	639,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,080,000.00	-78,000.00	1,002,000.00	1,080,000.00	-78,000.00	0.00	0.00	1,002,000.00	0.00	996,000.00	6,000.00	0.00	1,002,000.00	0.00	996,000.00	6,000.00	0.00	1,002,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,080,000.00	-78,000.00	1,002,000.00	1,080,000.00	-78,000.00	0.00	0.00	1,002,000.00	0.00	996,000.00	6,000.00	0.00	1,002,000.00	0.00	996,000.00	6,000.00	0.00	1,002,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Benefits for Science and Technology under R.A. 8439	5010205002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP-Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Allowance (OA)	5010209000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Allowance (OA)	5010209001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	42,244.32	56,684.93	98,929.25	0.00	0.00	42,244.32	56,684.93	98,929.25	0.00	101,070.75	0.00	0.00
Overtime Pay	5010213001	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	42,244.32	56,684.93	98,929.25	0.00	0.00	42,244.32	56,684.93	98,929.25	0.00	101,070.75	0.00	0.00
Year End Bonus	5010214000	6,151,000.00	-321,541.50	5,829,458.50	6,151,000.00	-321,541.50	0.00	0.00	5,829,458.50	0.00	0.00	0.00	0.00	5,829,458.50	0.00	0.00	0.00	5,708,047.50	5,708,047.50	0.00	0.00	121,411.00	0.00
Bonus - Civilian	5010214001	6,151,000.00	-321,541.50	5,829,458.50	6,151,000.00	-321,541.50	0.00	0.00	5,829,458.50	0.00	0.00	0.00	0.00	5,829,458.50	0.00	0.00	0.00	5,708,047.50	5,708,047.50	0.00	0.00	121,411.00	0.00
Cash Gift	5010215000	900,000.00	-68,500.00	831,500.00	900,000.00	-68,500.00	0.00	0.00	831,500.00	0.00	0.00	0.00	0.00	831,500.00	0.00	0.00	0.00	826,500.00	826,500.00	0.00	0.00	5,000.00	0.00
Cash Gift - Civilian	5010215001	900,000.00	-68,500.00	831,500.00	900,000.00	-68,500.00	0.00	0.00	831,500.00	0.00	0.00	0.00	0.00	831,500.00	0.00	0.00	0.00	826,500.00	826,500.00	0.00	0.00	5,000.00	0.00
Other Bonuses and Allowances	5010299000	7,051,000.00	3,734,793.00	10,785,793.00	7,051,000.00	3,734,793.00	0.00	0.00	10,785,793.00	0.00	5,799,293.00	0.00	4,986,500.00	10,785,793.00	0.00	5,799,293.00	0.00	4,956,500.00	10,755,793.00	0.00	0.00	30,000.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	4,172,500.00	4,172,500.00	0.00	4,172,500.00	0.00	0.00	4,172,500.00	0.00	0.00	0.00	0.00	4,172,500.00	0.00	0.00	0.00	4,147,500.00	4,147,500.00	0.00	0.00	25,000.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	900,000.00	-86,000.00	814,000.00	900,000.00	-86,000.00	0.00	0.00	814,000.00	0.00	0.00	0.00	0.00	814,000.00	0.00	0.00	0.00	809,000.00	809,000.00	0.00	0.00	5,000.00	0.00
Mid-Year Bonus - Civilian	5010299036	6,151,																					

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Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
			4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Textbooks and Instructional Materials Expenses	5020311001		0.00	0.00				0.00					0.00					0.00	0.00	0.00				
Chemical and Filtering Supplies Expenses	5020313000	2,300,000.00	-62,568.00	2,237,432.00	2,300,000.00	-62,568.00	0.00	0.00	2,237,432.00	247,201.77	1,738,840.00	251,390.00	-12,000.00	2,225,431.77	0.00	0.00	1,632,239.84	164,811.93	1,797,051.77	0.00	12,000.23	3,000.00	425,380.00	
Chemical and Filtering Supplies Expenses	5020313000	2,300,000.00	-62,568.00	2,237,432.00	2,300,000.00	-62,568.00	0.00	0.00	2,237,432.00	247,201.77	1,738,840.00	251,390.00	-12,000.00	2,225,431.77	0.00	0.00	1,632,239.84	164,811.93	1,797,051.77	0.00	12,000.23	3,000.00	425,380.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,287,000.00	1,012,801.20	2,299,801.20	1,287,000.00	1,012,801.20	0.00	0.00	2,299,801.20	0.00	131,745.00	1,376,322.20	618,157.40	2,126,224.60	0.00	0.00	1,187,495.20	450,333.60	1,637,828.80	0.00	173,576.60	283,428.00	204,967.80	
Machinery	5020321001		0.00	0.00				0.00						0.00					0.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	60,000.00	-26,727.00	33,273.00	60,000.00	-26,727.00			33,273.00					33,194.00					22,194.00		79.00	10,520.00	480.00	
Information and Communications Technology Equipment	5020321003	275,000.00	443,246.20	718,246.20	275,000.00	443,246.20			718,246.20		97,275.00	138,932.20	351,502.00	587,709.20			203,693.20	105,930.20	309,623.40	0.00	130,537.00	272,908.00	5,177.80	
Agricultural and Forestry Equipment	5020321004	263,000.00	703,532.00	966,532.00	263,000.00	703,532.00			966,532.00			936,600.00		936,600.00			927,532.00	105,930.20	309,623.40	0.00	29,932.00	936,155.00	445.00	
Marine and Fishery Equipment	5020321005		0.00	0.00		0.00			0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Communications Equipment	5020321007	341,000.00	-169,950.00	171,050.00	341,000.00	-169,950.00			171,050.00		34,470.00	32,800.00	103,680.00	170,950.00			52,270.00	22,430.00	74,700.00	0.00	100.00	96,250.00	0.00	
Disaster Response & Rescue Equipment	5020321009	250,000.00	37,800.00	287,800.00	250,000.00	37,800.00			287,800.00			241,300.00	42,500.00	283,800.00				283,800.00	283,800.00	0.00	4,000.00	0.00	0.00	
Printing Equipment	5020321011		0.00	0.00		0.00			0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	98,000.00	20,900.00	118,900.00	98,000.00	20,900.00			118,900.00			14,000.00	97,851.40	111,851.40			4,000.00	5,236.40	9,236.40	0.00	7,048.60	102,615.00	0.00	
Other Machinery and Equipment	5020321099		4,000.00	4,000.00		4,000.00			4,000.00				2,120.00	2,120.00				2,120.00	2,120.00	0.00	1,880.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	151,000.00	246,316.00	397,316.00	151,000.00	246,316.00	0.00	0.00	397,316.00	0.00	0.00	47,850.00	288,004.20	335,854.20	0.00	0.00	9,990.00	190,472.00	200,462.00	0.00	61,461.80	26,860.00	108,532.20	
Furniture and Fixtures	5020322001	151,000.00	246,316.00	397,316.00	151,000.00	246,316.00			397,316.00				47,850.00	288,004.20			9,990.00	190,472.00	200,462.00	0.00	61,461.80	26,860.00	108,532.20	
Books	5020322002		0.00	0.00		0.00			0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	13,777,000.00	-1,545,472.93	12,231,527.07	13,777,000.00	-1,545,472.93	0.00	0.00	12,231,527.07	654,823.45	6,860,820.55	1,987,683.59	2,637,687.21	12,141,014.80	74,945.20	864,200.42	7,322,446.33	2,048,357.94	10,309,949.89	0.00	90,512.27	1,257,472.30	573,592.61	
Other Supplies and Materials Expenses	5020399000	13,777,000.00	-1,545,472.93	12,231,527.07	13,777,000.00	-1,545,472.93	0.00	0.00	12,231,527.07	654,823.45	6,860,820.55	1,987,683.59	2,637,687.21	12,141,014.80	74,945.20	864,200.42	7,322,446.33	2,048,357.94	10,309,949.89	0.00	90,512.27	1,257,472.30	573,592.61	
Utility Expenses	5020400000	4,082,000.00	2,037,440.92	6,119,440.92	4,082,000.00	2,037,440.92	0.00	0.00	6,119,440.92	1,218,895.45	1,675,915.15	1,644,821.96	1,573,525.51	6,113,158.07	1,233,001.62	1,207,774.36	2,064,554.58	1,177,856.46	5,683,187.02	0.00	6,282.85	381,179.96	48,791.09	
Water Expenses	5020401000	435,000.00	114,227.38	549,227.38	435,000.00	114,227.38	0.00	0.00	549,227.38	135,556.91	160,792.53	96,283.12	150,311.97	542,944.53	97,428.08	141,041.36	119,861.12	153,443.97	511,774.53	0.00	6,282.85	6,781.00	24,389.00	
Electricity Expenses	5020402000	3,647,000.00	1,923,213.54	5,570,213.54	3,647,000.00	1,923,213.54	0.00	0.00	5,570,213.54	1,083,338.54	1,515,122.62	1,548,538.84	1,423,213.54	5,570,213.54	1,135,573.54	1,066,733.00	1,944,693.46	1,024,412.49	5,171,412.49	0.00	0.00	374,398.96	24,402.09	
Communication Expenses	5020500000	2,261,000.00	-832,803.58	1,428,196.42	2,261,000.00	-832,803.58	0.00	0.00	1,428,196.42	296,672.71	403,134.82	524,706.65	111,846.93	1,336,361.11	235,587.71	381,106.82	540,072.05	146,116.21	1,302,882.79	0.00	91,835.31	3,878.32	29,600.00	
Postage and Courier Services	5020501000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	163,000.00	17,428.00	54,822.00	63,428.00	26,438.00	162,116.00	17,428.00	54,822.00	63,428.00	26,438.00	162,116.00	162,116.00	0.00	884.00	0.00	0.00	
Postage and Courier Services	5020501000	163,000.00	0.00	163,000.00	163,000.00	0.00	0.00	163,000.00	17,428.00	54,822.00	63,428.00	26,438.00	162,116.00	17,428.00	54,822.00	63,428.00	26,438.00	162,116.00	162,116.00	0.00	884.00	0.00	0.00	
Telephone Expenses	5020502000	1,440,000.00	-546,645.58	893,354.42	1,440,000.00	-546,645.58	0.00	0.00	893,354.42	217,174.71	260,630.32	370,051.54	-8,393.25	839,463.32	156,089.71	239,115.32	384,903.94	29,754.35	809,863.32	0.00	53,891.10	0.00	29,800.00	
Mobile	5020502001	1,145,000.00	-368,384.60	776,615.40	1,145,000.00	-368,384.60	0.00	0.00	776,615.40	201,035.00	237,325.00	336,352.60	-38,147.60	736,565.00	139,950.00	215,810.00	351,205.00	706,965.00	0.00	40,050.40	0.00	29,800.00		
Landline	5020502002	295,000.00	-178,260.98	116,739.02	295,000.00	-178,260.98	0.00	0.00	116,739.02	16,139.71	23,305.32	33,698.94	102,898.32	16,139.71	23,305.32	33,698.94	29,754.35	102,898.32	102,898.32	0.00	13,840.70	0.00	0.00	
Internet Subscription Expenses	5020503000	552,000.00	-261,862.00	290,138.00	552,000.00	-261,862.00	0.00	0.00	290,138.00	49,578.00	61,219.50	64,096.11	81,184.18	256,077.79	49,578.00	61,219.50	64,096.11	77,305.86	252,199.47	0.00	34,060.21	3,878.32	0.00	
Internet Subscription Expenses	5020503000	552,000.00	-261,862.00	290,138.00	552,000.00	-261,862.00	0.00	0.00	290,138.00	49,578.00	61,219.50	64,096.11	81,184.18	256,077.79	49,578.00	61,219.50	64,096.11	77,305.86	252,199.47	0.00	34,060.21	3,878.32	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	106,000.00	-24,296.00	81,704.00	106,000.00	-24,296.00	0.00	0.00	81,704.00	12,492.00	26,463.00	27,131.00	12,618.00	78,704.00	12,492.00	25,950.00	27,644.00	12,618.00	78,704.00	0.00	3,000.00	0.00	0.00	
Awards/Rewards and Prizes	5020600000	2,396,000.00	-351,297.00	2,044,703.00	2,396,000.00	-351,297.00	0.00	0.00	2,044,703.00	10,000.00	284,070.00	1,272,930.00	408,940.00	1,975,940.00	5,000.00	0.00	1,562,000.00	403,940.00	1,970,940.00	0.00	68,763.00	5,000.00	0.00	
Awards/Rewards Expenses	5020601000	182,000.00	-15,060.00	166,940.00	182,000.00	-15,060.00	0.00	0.00	166,940.00	10,000.00	24,070.00	115,930.00	16,940.00	166,940.00	5,000.00	0.00	145,000.00	11,940.00	160,000.00	0.00	0.00	5,000.00	0.00	
Awards/Rewards Expenses	5020601001	32,000.00	-30,060.00	1,940.00	32,000.00	-30,060.00	0.00	0.00	1,940.00	0.00	0.00	0.00	1,940.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00	0.00	0.00	0.00	
Rewards and Incentives	5020601002	150,000.00	15,000.00	165,000.00	150,000.00	15,000.00	0.00	0.00	165,000.00	10,000.00	24,070.00	115,930.00	15,000.00	165,000.00	5,000.00	0.00	145,000.00	10,000.00	160,000.00	0.00	0.00	5,000.00	0.00	
Prizes	5020602000	2,214,000.00	-336,237.00	1,877,763.00	2,214,000.00	-336,237.00	0.00	0.00	1,877,763.00	0.00	260,000.00	1,157,000.00	392,000.00	1,809,000.00	0.00	0.00	1,417,000.00	392,000.00	1,809,000.00	0.00	68,763.00	0.00	0.00	
Prizes	5020602000	2,214,000.00	-336,237.00	1,877,763																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: XIII
Organization Code (UACS): 05001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agricultural and Forestry Equipment	5021305004		0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
Communication Equipment	5021305007	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00			0.00					0.00					0.00	0.00	0.00		0.00
Printing Equipment	5021305012		0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5021305014		126,835.00	126,835.00		126,835.00			126,835.00			68,541.00	58,293.81	126,834.81			56,062.86	-56,062.86	0.00	0.00	0.19	126,834.81	0.00
Other Machinery and Equipment	5021305099		0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,993,000.00	229,557.50	2,222,557.50	1,993,000.00	229,557.50	0.00	0.00	2,222,557.50	70,151.77	1,373,338.72	274,959.28	459,474.86	2,177,924.63	0.00	258,648.78	163,925.32	728,318.28	1,150,892.38	0.00	44,632.87	724,177.25	302,855.00
Motor Vehicles	5021306001	1,993,000.00	229,557.50	2,222,557.50	1,993,000.00	229,557.50			2,222,557.50	70,151.77	1,373,338.72	274,959.28	459,474.86	2,177,924.63		258,648.78	163,925.32	728,318.28	1,150,892.38	0.00	44,632.87	724,177.25	302,855.00
Other Transportation Equipment	5021306099		0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021309000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021309002		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5021321001		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5021321004		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Communications Equipment	5021321007		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Printing Equipment	5021321011		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021321013		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5021322001		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	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
Other Property, Plant and Equipment	5021399099	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
Financial Assistance/Subsidy	5021400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGAs	5021402000		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government	5021403000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Local Government	5021403000		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to NGOs/POs	5021405000		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000		0.00	0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	780,000.00	252,000.00	1,032,000.00	780,000.00	252,000.00	0.00	0.00	1,032,000.00	42,470.83	642,906.33	209,632.48	108,042.07	1,003,051.71	42,470.83	642,906.33	209,632.48	108,042.07	1,003,051.71	0.00	28,948.29	0.00	0.00
Taxes, Duties and Licenses	5021501000	130,000.00	-36,000.00	94,000.00	130,000.00	-36,000.00	0.00	0.00	94,000.00	12,155.30	26,721.86	28,132.48	13,827.07	80,836.71	12,155.30	26,721.86	28,132.48	13,827.07	80,836.71	0.00	13,163.29	0.00	0.00
Taxes, Duties and Licenses	5021501001	130,000.00	-36,000.00	94,000.00	130,000.00	-36,000.00			94,000.00	12,155.30	26,721.86	28,132.48	13,827.07	80,836.71	12,155.30	26,721.86	28,132.48	13,827.07	80,836.71	0.00	13,163.29	0.00	0.00
Fidelity Bond Premiums	5021502000	50,000.00	288,000.00	338,000.00	50,000.00	288,000.00	0.00	0.00	338,000.00	14,625.00	31,875.00	181,500.00	94,215.00	322,215.00	14,625.00	31,875.00	181,500.00	94,215.00	322,215.00	0.00	15,785.00	0.00	0.00
Fidelity Bond Premiums	5021502000		288,000.00	338,000.00	50,000.00	288,000.00			338,000.00	14,625.00	31,875.00	181,500.00	94,215.00	322,215.00	14,625.00	31,875.00	181,500.00	94,215.00	322,215.00	0.00	15,785.00	0.00	0.00
Insurance Expenses	5021503000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	15,690.53	584,309.47	0.00	0.00	600,000.00	15,690.53	584,309.47	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000		0.00	600,000.00	600,000.00	0.00			600,000.00	15,690.53	584,309.47	0.00	0.00	600,000.00	15,690.53	584,309.47	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	9,050,000.00	-1,202,413.36	7,847,586.64	8,800,000.00	-1,202,413.36	0.00	0.00	7,847,586.64	3,038,915.00	1,829,619.00	2,310,999.77	319,166.23	7,498,700.00	835,708.00	1,777,414.00	2,292,004.78	2,392,912.22	7,298,039.00	250,000.00	98,886.64	15,900.00	184,761.00
Labor and Wages	5021601000	9,050,000.00	-1,202,413.36	7,847,586.64	8,800,000.00	-1,202,413.36	0.00	0.00	7,847,586.64	3,038,915.00	1,829,619.00	2,310,999.77	319,166.23	7,498,700.00	835,708.00	1,777,414.00	2,292,004.78	2,392,912.22	7,298,039.00	250,000.00	98,886.64	15,900.00	184,761.00
Labor and Wages	5021601000		-1,202,413.36	7,847,586.64	8,800,000.00	-1,202,413.36			7,847,586.64	3,038,915.00	1,829,619.00	2,310,999.77	319,166.23	7,498,700.00	835,708.00	1,777,414.00	2,292,004.78	2,392,912.22	7,298,039.00	250,000.00	98,886.64	15,900.00	184,761.00
Other Maintenance and Operating Expenses	5029900000	64,429,000.00	-71,558.10	64,357,441.90	63,061,000.00	-71,558.10	0.00	0.00	62,989,441.90	8,253,807.68	11,719,815.96	30,904,666.89	10,314,994.34	61,193,284.87	5,718,385.23	7,914,855.09	21,320,557.37	23,793,677.07	58,747,474.76	1,368,000.00	1,796,157.03	1,143,614.20	1,302,195.91
Advertising Expenses	5029901000	1,908,000.00	-495,248.00	1,412,																			

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: XIII
Organization Code (UACS): 05001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				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	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Water Expenses	5020401000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305099			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Professional Services	5021100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Professional Services	5021199000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
General Services	5021200000	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	5021203000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising Expenses	5029901000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations	5029908000			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			0.00					0.00					0.00					0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund	1101406	0.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,139,600.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,137,500.00	1,137,500.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	2,100.00	2,500.00	0.00
Personnel Services	5010000000	0.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,139,600.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,137,500.00	1,137,500.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	2,100.00	2,500.00	0.00
Other Compensation	5010200000	0.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,139,600.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,137,500.00	1,137,500.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	2,100.00	2,500.00	0.00
Special Allowance - Magna Carta Benefits	5010205002			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Hazard Pay	5010211000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HP-Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	5010499000	0.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,139,600.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,137,500.00	1,137,500.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	2,100.00	2,500.00	0.00
Other Personnel Benefits	5010499099			1,139,600.00					1,139,600.00					1,137,500.00					1,135,000.00	1,135,000.00	0.00	2,100.00	2,500.00	0.00
Maintenance and Other Operating Expenses	5020000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5020900000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5029999002			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund	1101407	0.00	2,306,053.00	2,306,053.00	2,306,053.00	0.00	0.00	0.00	2,306,053.00	2,306,053.00	0.00	0.00	1,003,594.74	1,302,456.57	2,306,051.31	0.00	0.00	1,003,594.74	1,302,456.57	2,306,051.31	0.00	1.69	0.00	0.00
Personnel Services	5010000000	0.00	2,306,053.00	2,306,053.00	2,306,053.00	0.00	0.00	0.00	2,306,053.00	2,306,053.00	0.00	0.00	1,003,594.74	1,302,456.57	2,306,051.31	0.00	0.00	1,003,594.74	1,302,456.57	2,306,051.31	0.00	1.69	0.00	0.00
Other																								