

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional
Field Unit - XIII
Organization Code (UACS): 05 001 0300016
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) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Ending Sept. 30 | 4th Ending Dec. 31 | Total | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9=(8+7-6) | 10 | 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 | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 5010000000 | 0.00 | 127,308.35 | 127,308.35 | 127,308.35 | (178,700.00) | 0.00 | 0.00 | 14,307,489.98 | 1,530,817.55 | 1,833,948.11 | 0.00 | 0.00 | 3,364,765.66 | 1,112,780.18 | 537,457.82 | 0.00 | 0.00 | 1,650,238.00 | 6,100,000.00 | 10,842,724.32 | 0.00 | 1,714,527.56 | |
| Salaries and Wages | 5010100000 | 0.00 | 22,938.00 | 22,938.00 | 22,938.00 | 0.00 | 0.00 | 22,938.00 | 2,938.00 | 3,938.00 | 0.00 | 0.00 | 0.00 | 6,876.00 | 2,938.00 | 1,938.00 | 0.00 | 0.00 | 4,876.00 | 0.00 | 68,092.02 | 0.00 | 32,728.73 | |
| Basic Salary - Civilian | 5010101001 | 0.00 | 22,938.00 | 22,938.00 | 22,938.00 | 0.00 | 0.00 | 22,938.00 | 2,938.00 | 3,938.00 | 0.00 | 0.00 | 0.00 | 6,876.00 | 2,938.00 | 1,938.00 | 0.00 | 0.00 | 4,876.00 | 0.00 | 68,092.02 | 0.00 | 32,728.73 | |
| 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 | 0.00 | 103,070.75 | 103,070.75 | 103,070.75 | 0.00 | 0.00 | 103,070.75 | 3,000.00 | 32,728.73 | 0.00 | 0.00 | 0.00 | 34,728.73 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 86,342.02 | 0.00 | 32,728.73 | |
| Personal Economic Relief Allowance (PERA) | 5010201001 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Allowance (RA) | 5010202000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Allowance (TA) | 5010203000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Clothing/Uniform Allowance | 5010204001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 5010205001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5010213001 | 0.00 | 101,070.75 | 101,070.75 | 101,070.75 | 0.00 | 0.00 | 101,070.75 | 0.00 | 32,728.73 | 0.00 | 0.00 | 0.00 | 32,728.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,342.02 | 0.00 | 32,728.73 | |
| Year End Bonus | 5010214001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cash Gift - Civilian | 5010215001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Bonuses and Allowances | 5010299011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Mid-Year Bonus - Civilian | 5010299038 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5010299039 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Personnel Benefit Contributions | 5010300000 | 0.00 | 549.60 | 549.60 | 549.60 | 0.00 | 0.00 | 549.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.60 | 549.60 | 0.00 | 0.00 | 0.00 | 549.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Pag-IBIG Contributions | 5010302001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| PhilHealth Contributions | 5010303001 | 0.00 | 549.60 | 549.60 | 549.60 | 0.00 | 0.00 | 549.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 549.60 | 549.60 | 0.00 | 0.00 | 0.00 | 549.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Employees Compensation Insurance Premiums (ECP) | 5010304001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Personal Benefits | 5010400000 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| Retirement Gratuity | 5010402001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Terminal Leave Benefits | 5010403001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Personal Benefits | 5010499000 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Lump-sum for Step Increments - Merit-based Performance | 5010499011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Loyalty Award - Civilian | 5010499015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Personnel Benefits | 5010499000 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | |
| Maintenance and Other Operating Expenses | 5020000000 | 4,100,000.00 | 6,573,583.30 | 10,873,583.30 | 6,894,916.30 | (171,263.00) | 0.00 | 0.00 | 6,573,583.30 | 1,502,929.95 | 1,383,296.63 | 0.00 | 0.00 | 2,886,226.58 | 1,064,892.58 | 531,067.82 | 0.00 | 0.00 | 1,615,960.40 | 4,100,000.00 | 3,987,336.72 | 0.00 | 1,270,276.18 | |
| Traveling Expenses | 5020100000 | 728,000.00 | 515,940.24 | 1,247,940.24 | 746,353.84 | (225,213.60) | 0.00 | 0.00 | 519,840.24 | 26,845.00 | 29,159.58 | 0.00 | 0.00 | 56,004.58 | 26,904.00 | 23,110.00 | 0.00 | 0.00 | 50,014.00 | 726,000.00 | 453,935.88 | 0.00 | 13,990.58 | |
| Traveling Expenses - Local | 5020101000 | 728,000.00 | 515,940.24 | 1,247,940.24 | 746,353.84 | (225,213.60) | 0.00 | 0.00 | 519,840.24 | 26,845.00 | 29,159.58 | 0.00 | 0.00 | 56,004.58 | 26,904.00 | 23,110.00 | 0.00 | 0.00 | 50,014.00 | 726,000.00 | 453,935.88 | 0.00 | 13,990.58 | |
| Traveling Expenses - Foreign | 5020102000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Training and Scholarship Expenses | 5020200000 | 1,120,000.00 | 878,263.58 | 1,798,263.58 | 976,182.82 | (297,918.24) | 0.00 | 0.00 | 678,263.58 | 57,820.00 | 0.00 | 0.00 | 0.00 | 57,820.00 | 56,420.00 | (24,000.00) | 0.00 | 0.00 | 32,420.00 | 1,120,000.00 | 820,643.58 | 0.00 | 25,200.00 | |
| Training Expenses | 5020201001 | 1,120,000.00 | 878,263.58 | 1,798,263.58 | 976,182.82 | (297,918.24) | 0.00 | 0.00 | 678,263.58 | 57,820.00 | 0.00 | 0.00 | 0.00 | 57,820.00 | 56,420.00 | (24,000.00) | 0.00 | 0.00 | 32,420.00 | 1,120,000.00 | 820,643.58 | 0.00 | 25,200.00 | |
| ICT Training Expenses | 5020201002 | 1,120,000.00 | 878,263.58 | 1,798,263.58 | 976,182.82 | (297,918.24) | 0.00 | 0.00 | 678,263.58 | 57,820.00 | 0.00 | 0.00 | 0.00 | 57,820.00 | 56,420.00 | (24,000.00) | 0.00 | 0.00 | 32,420.00 | 1,120,000.00 | 820,643.58 | 0.00 | 25,200.00 | |
| Scholarship Grants/Expenses | 5020202000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Supplies and Materials Expenses | 5020300000 | 384,000.00 | 2,743,784.74 | 3,127,784.74 | 2,313,046.52 | 430,738.22 | 0.00 | 0.00 | 2,743,784.74 | 137,464.13 | 878,237.73 | 0.00 | 0.00 | 1,015,701.86 | 4,124.13 | 151,918.83 | 0.00 | 0.00 | 156,042.98 | 384,000.00 | 1,728,082.88 | 0.00 | 659,858.90 | |
| Office Supplies Expenses | 5020301001 | 384,000.00 | 73,948.36</ | | | | | | | | | | | | | | | | | | | | | |

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Agency/Entity : Office of the Secretary
Operating Unit : Regional
Field Unit - XIII
Organization Code (UACS): 05 001 0300016
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 (To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | 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=(10-16) | 23 | 24 |
| Marine and Fishery Equipment | 5020321005 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | | | 0.00 |
| Communications Equipment | 5020321007 | 0.00 | 0.00 | 0.00 | 100.00 | (100.00) | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | | | 0.00 |
| Printer Repairs & Parts | 5020321008 | 0.00 | 0.00 | 0.00 | 4,000.00 | (4,000.00) | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | | | 0.00 |
| Printing Equipment | 5020321011 | 0.00 | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | | | 0.00 |
| Technical and Scientific Equipment | 5020321013 | 0.00 | 3,885.00 | 3,885.00 | 7,948.00 | (2,163.00) | | | 3,885.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | | | 3,885.00 |
| Other Machinery and Equipment | 5020321099 | 0.00 | 0.00 | 0.00 | 1,880.00 | (1,880.00) | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | | | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | | 0.00 | 118,336.00 | 118,336.00 | 51,461.80 | 56,874.20 | 0.00 | 0.00 | 118,336.00 | 0.00 | 110,582.93 | 0.00 | 0.00 | 110,582.93 | 0.00 | 21,307.52 | 0.00 | 0.00 | 21,307.52 | 0.00 | 7,753.07 | 0.00 | 88,275.41 |
| Furniture and Fixtures | 5020322001 | | 118,336.00 | 118,336.00 | 51,461.80 | 56,874.20 | | | 118,336.00 | | 110,582.93 | | | 110,582.93 | | 21,307.52 | | | 21,307.52 | | 7,753.07 | | 88,275.41 |
| Books | 5020322002 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | | 63,521.86 | 63,521.86 | 60,512.27 | (76,990.41) | | | 63,521.86 | | 3,058.00 | | | 3,058.00 | | 2,108.00 | | | 2,108.00 | | 69,953.86 | | 1,452.00 |
| Utility Expenses | 5020400000 | 0.00 | 6,282.85 | 6,282.85 | 6,282.85 | 0.00 | 0.00 | | 6,282.85 | 0.00 | 1,304.99 | 0.00 | | 1,304.99 | 0.00 | 1,304.99 | 0.00 | | 1,304.99 | 0.00 | 4,977.86 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | | 6,282.85 | 6,282.85 | 6,282.85 | | | | 6,282.85 | | 1,304.99 | | | 1,304.99 | | 1,304.99 | | | 1,304.99 | | 4,977.86 | | 0.00 |
| Electricity Expenses | 5020402000 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | | 0.00 | | 0.00 |
| Communication Expenses | 5020500000 | 0.00 | 52,185.31 | 52,185.31 | 81,835.31 | (29,650.00) | 0.00 | 0.00 | 52,185.31 | 3,230.88 | 14,965.94 | 0.00 | 0.00 | 18,196.82 | 3,230.88 | 5,183.00 | 0.00 | 0.00 | 8,413.88 | 0.00 | 33,988.49 | 0.00 | 9,782.94 |
| Postage and Courier Services | 5020501000 | | 884.00 | 884.00 | 884.00 | | | | 884.00 | | 884.00 | | | 884.00 | | 884.00 | | | 884.00 | | 0.00 | | 0.00 |
| Telephone Expenses | | 0.00 | 14,241.10 | 14,241.10 | 53,891.10 | (28,650.00) | 0.00 | 0.00 | 14,241.10 | 2,090.00 | 9,782.94 | 0.00 | 0.00 | 11,842.94 | 2,090.00 | 0.00 | 0.00 | 0.00 | 2,090.00 | 0.00 | 3,598.16 | 0.00 | 8,782.94 |
| Mobile | 5020502001 | | 400.40 | 400.40 | 400.40 | (29,650.00) | | | 400.40 | | | | | 0.00 | | | | | 0.00 | | 400.40 | | 0.00 |
| Landline | 5020502002 | | 13,840.70 | 13,840.70 | 13,840.70 | | | | 13,840.70 | 2,090.00 | 9,782.94 | | | 11,842.94 | 2,090.00 | 0.00 | 0.00 | 0.00 | 2,090.00 | 0.00 | 1,997.76 | | 9,782.94 |
| Internet Subscription Expenses | 5020503000 | | 34,060.21 | 34,060.21 | 34,060.21 | | | | 34,060.21 | 1,170.88 | 4,299.00 | | | 5,469.88 | 1,170.88 | 4,299.00 | | | 5,469.88 | 0.00 | 28,590.33 | | 0.00 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | 3,000.00 | 3,000.00 | 3,000.00 | | | | 3,000.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 3,000.00 | | 0.00 |
| Awards/Rewards and Prizes | 5020600000 | 0.00 | 68,763.00 | 68,763.00 | 68,763.00 | 0.00 | 0.00 | 0.00 | 68,763.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,763.00 | 0.00 | 0.00 |
| Awards/Rewards Expenses | 5020601001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Rewards and Incentives | 5020601002 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Prizes | 5020602000 | | 68,763.00 | 68,763.00 | 68,763.00 | | | | 68,763.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 68,763.00 | | 0.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Survey Expenses | 5020701000 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 0.00 | 11,464.75 | 11,464.75 | 11,464.75 | 0.00 | 0.00 | 0.00 | 11,464.75 | 11,464.75 | 0.00 | 0.00 | 0.00 | 11,464.75 | 11,464.75 | 0.00 | 0.00 | 0.00 | 11,464.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| Extraordinary and Miscellaneous Expenses | 5021003000 | | 11,464.75 | 11,464.75 | 11,464.75 | | | | 11,464.75 | 11,464.75 | | | | 11,464.75 | 11,464.75 | | | | 11,464.75 | 0.00 | 0.00 | | 0.00 |
| Professional Services | 5021100000 | 250,000.00 | 1,028,128.76 | 1,278,128.76 | 159,628.76 | 868,500.00 | 0.00 | 0.00 | 1,028,128.76 | 982,146.69 | 35,500.00 | 0.00 | 0.00 | 997,646.69 | 896,077.32 | 73,500.00 | 0.00 | 0.00 | 969,577.32 | 250,000.00 | 30,482.07 | 0.00 | 26,069.37 |
| Legal Services | 5021101000 | | 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 |
| ICT Consultancy Services | 5021103001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Consultancy Services | 5021103002 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Professional Services | 5021109000 | 250,000.00 | 1,028,128.76 | 1,278,128.76 | 159,628.76 | 868,500.00 | 0.00 | 0.00 | 1,028,128.76 | 982,146.69 | 35,500.00 | 0.00 | 0.00 | 997,646.69 | 896,077.32 | 73,500.00 | 0.00 | 0.00 | 969,577.32 | 250,000.00 | 30,482.07 | 0.00 | 26,069.37 |
| General Services | 5021200000 | 0.00 | 178,879.59 | 178,879.59 | 151,857.34 | 27,122.25 | 0.00 | 0.00 | 178,879.59 | 0.00 | 33,000.00 | 0.00 | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 145,979.59 | 0.00 | 33,000.00 |
| Environmental/Sanitary Services | 5021201000 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Janitorial Services | 5021202000 | | 1,167.70 | 1,167.70 | 1,167.70 | | | | 1,167.70 | | | | | 0.00 | | | | | 0.00 | 0.00 | 1,167.70 | | 0.00 |
| Security Services | 5021203000 | | 60,122.27 | 60,122.27 | 33,000.00 | 27,122.27 | | | 60,122.27 | | 33,000.00 | | | 33,000.00 | | 0.00 | | | 0.00 | 0.00 | 27,122.27 | | 33,000.00 |
| Other General Services - ICT Services | 5021299001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other General Services | 5021299099 | | 117,689.62 | 117,689.62 | 117,689.62 | | | | 117,689.62 | | | | | 0.00 | | | | | 0.00 | 0.00 | 117,689.62 | | 0.00 |
| Repairs and Maintenance | 5021300000 | 0.00 | 227,799.56 | 227,799.56 | 245,908.15 | (17,710.00) | 0.00 | 0.00 | 227,799.56 | 6,708.00 | 6,637.41 | 0.00 | 0.00 | 13,345.41 | 0.00 | 8,288.00 | 0.00 | 0.00 | 8,288.00 | 0.00 | 214,403.65 | 0.00 | 5,057.41 |
| Repairs and Maintenance - Land Improvements | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5021302099 | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Road Networks | 5021303001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Sewer Systems | 5021303003 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Water Supply Systems | 5021303004 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Infrastructure Assets | 5021303099 | | 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 | | 0.00 | 153,400.00 | 153,400.00 | 153,830.09 | (430.09) | 0.00 | 0.00 | 153,400.00 | 0.00 | 0.00 | 0. | | | | | | | | | | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional
 Field Unit - XIII
 Organization Code (UACS): 05 001 0300016
 Fund Cluster : 01 - Regular Agency Fund

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| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| Particulars | UACS CODE | Authorized Appropriation | Appropriation Adjustments (Transfer To/From, Modifications) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | Current Year Obligations | | | | | Total | Current Year Disbursements | | | | Unreleased Appropriations | Unpaid Obligations (16-20) = (23+24) | | |
|---|------------------|--------------------------|---|-------------------------|---------------------|--|-------------|---------------|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------|----------------------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------------------|--------------------|----------------------------|
| | | | | | | | | | | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | 1st Quarter Ending Mar. 31 | | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=3+4 | 6 | 7 | 8 | 9 | 10=(6+7)+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 |
| Rents - Motor Vehicles | 502905003 | | 5,900.00 | 5,900.00 | 5,900.00 | | | | 5,900.00 | | | | | 5,900.00 | | | | | 5,900.00 | 0.00 | 5,900.00 | | 0.00 |
| Rents - Equipment | 502905004 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Rents - Living Quarters | 502905005 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Operating Lease | 502905006 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Rents - ICT Machinery and Equipment | 502905008 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Memberships Dues and Contributions to Organizations | 502906000 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Subscription Expenses | 5029907001 | 0.00 | 786.00 | 786.00 | 1,266.00 | (480.00) | 0.00 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 | 0.00 |
| ICT Software Subscription | 5029907001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Cloud Computing Service | 5029907003 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Library and Other Reading Materials | 5029907004 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Subscription Expenses | 5029907099 | | 786.00 | 786.00 | 1,266.00 | (480.00) | 0.00 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 786.00 | 0.00 | 0.00 |
| Donations | 5029909000 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Maintenance and Operating Expenses | 502999001 | 0.00 | 211,080.64 | 211,080.64 | 1,120,257.72 | (909,177.08) | 0.00 | 0.00 | 211,080.64 | 11,182.00 | 195,577.28 | 0.00 | 0.00 | 208,759.28 | 5,582.00 | 8,046.00 | 0.00 | 0.00 | 13,627.00 | 0.00 | 4,321.36 | 0.00 | 193,132.28 |
| Website Maintenance | 502999001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Maintenance and Operating Expenses | 502999009 | | 211,080.64 | 211,080.64 | 1,120,257.72 | (909,177.08) | 0.00 | 0.00 | 211,080.64 | 11,182.00 | 195,577.28 | 0.00 | 0.00 | 208,759.28 | 5,582.00 | 8,046.00 | 0.00 | 0.00 | 13,627.00 | 0.00 | 4,321.36 | 0.00 | 193,132.28 |
| Financial Expenses | 503000000 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 2,400.00 | 6,400.00 | 0.00 | 0.00 | 8,800.00 | 2,400.00 | 6,400.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 31,200.00 | 0.00 | 0.00 |
| Financial Expenses | 503010000 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 2,400.00 | 6,400.00 | 0.00 | 0.00 | 8,800.00 | 2,400.00 | 6,400.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 31,200.00 | 0.00 | 0.00 |
| Bank Charges | 503010400 | | 40,000.00 | 40,000.00 | 40,000.00 | | | | 40,000.00 | 2,400.00 | 6,400.00 | 0.00 | 0.00 | 8,800.00 | 2,400.00 | 6,400.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 31,200.00 | 0.00 | 0.00 |
| Other Financial Charges | 503019900 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | 0.00 | 0.00 | 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 | 506000000 | 2,000,000.00 | 7,556,618.33 | 9,556,618.33 | 7,520,895.33 | (14,747.00) | 0.00 | 0.00 | 7,556,618.33 | 0.00 | 411,522.75 | 0.00 | 0.00 | 411,522.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 7,155,085.59 | 0.00 | 411,522.75 |
| Loans Outlay | 506020000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Loans Outlay - Others | 506029900 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Property, Plant and Equipment Outlay | 506040000 | 2,000,000.00 | 7,557,579.74 | 9,557,579.74 | 7,511,926.74 | (46,347.00) | 0.00 | 0.00 | 7,557,579.74 | 0.00 | 411,522.75 | 0.00 | 0.00 | 411,522.75 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 7,148,956.99 | 0.00 | 411,522.75 | |
| Other Land Improvements | 506040200 | | 0.00 | 0.00 | 73,247.27 | | | | 73,247.27 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Infrastructure Outlay | 506040300 | 0.00 | 2,630,387.48 | 2,630,387.48 | 2,853,737.48 | (223,350.00) | 0.00 | 0.00 | 2,630,387.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,630,387.48 | 0.00 | 0.00 | |
| Road Networks | 506040301 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Water Supply Systems | 506040304 | | 2,626,216.98 | 2,626,216.98 | 2,626,216.98 | | | | 2,626,216.98 | | | | | 0.00 | | | | | 0.00 | 0.00 | 2,626,216.98 | | 0.00 |
| Power Supply Systems | 506040305 | | 4,170.50 | 4,170.50 | 27,520.50 | | | | 4,170.50 | | | | | 0.00 | | | | | 0.00 | 0.00 | 4,170.50 | | 0.00 |
| Other Infrastructure Assets | 506040399 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Buildings and Other Structures | 506040400 | 0.00 | 1,613,972.03 | 1,613,972.03 | 1,544,158.90 | (69,813.13) | 0.00 | 0.00 | 1,613,972.03 | 0.00 | 271,075.75 | 0.00 | 0.00 | 271,075.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,342,896.28 | 0.00 | 271,075.75 | |
| Buildings | 506040401 | | 614,829.86 | 614,829.86 | 718,928.48 | (104,098.62) | 0.00 | 0.00 | 614,829.86 | | | | | 0.00 | | | | | 0.00 | 0.00 | 614,829.86 | | 0.00 |
| Hostels and Dormitories | 506040406 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Other Structures | 506040499 | | 999,142.17 | 999,142.17 | 825,230.42 | (173,911.75) | 0.00 | 0.00 | 999,142.17 | 0.00 | 271,075.75 | 0.00 | 0.00 | 271,075.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 726,066.42 | 0.00 | 271,075.75 | |
| Machinery and Equipment Outlay | 506040500 | 2,000,000.00 | 2,784,020.23 | 4,784,020.23 | 2,809,942.61 | (114,077.62) | 0.00 | 0.00 | 2,784,020.23 | 0.00 | 70,180.00 | 0.00 | 0.00 | 70,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,713,862.23 | 0.00 | 70,180.00 | |
| Machinery | 506040501 | 1,800,000.00 | 1,253,708.42 | 2,853,708.42 | 1,253,708.42 | | | | 1,253,708.42 | | | | | 0.00 | | | | | 1,800,000.00 | 1,253,708.42 | | | 0.00 |
| Office Equipment | 506040502 | | 156,786.00 | 156,786.00 | 180,908.00 | | | | 156,786.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 156,786.00 | | 0.00 |
| Information and Communication Technology Equipment | 506040503 | | 120,135.82 | 120,135.82 | 49,833.00 | (70,302.82) | | | 120,135.82 | | 49,833.00 | | | 49,833.00 | | | | | 0.00 | 0.00 | 70,302.82 | | 49,833.00 |
| Agricultural and Forestry Equipment | 506040504 | | 1,079,949.19 | 1,079,949.19 | 1,079,949.19 | | | | 1,079,949.19 | | 20,327.00 | | | 20,327.00 | | | | | 0.00 | 0.00 | 1,059,622.19 | | 20,327.00 |
| Marine and Fishery Equipment | 506040505 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Airport Equipment | 506040506 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Communication Equipment | 506040507 | | 3,883.00 | 3,883.00 | 76,798.00 | | | | 3,883.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 3,883.00 | | 0.00 |
| Construction and Heavy Equipment | 506040508 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Construction and Heavy Equipment | 506040509 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Military, Police and Security Equipment | 506040510 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Medical Equipment | 506040511 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Printing Equipment | 506040512 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Sports Equipment | 506040513 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Technical and Scientific Equipment | 506040514 | 400,000.00 | 167,046.00 | 667,046.00 | 167,046.00 | | | | 167,046.00 | | | | | 0.00 | 400,000.00 | 167,046.00 | | | 0.00 | 0.00 | 167,046.00 | | 0.00 |
| Other Machinery and Equipment | 506040599 | | 2,700.00 | 2,700.00 | 2,700.00 | | | | 2,700.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 2,700.00 | | |

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional
Field Unit - XIII
Organization Code (UACS): 05 001 0300016
Fund Cluster : 01 - Regular Agency Fund

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| | 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) | Adjusted Appropriations | Allotments Received | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | | |
| | | 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 | |
| Miscellaneous Personnel Benefits Fund | 1102406 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Personnel Services | 5010000000 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Retirement Gratuity | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Gratuity - Civilian | 5010402001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | | 2,100.00 | 2,100.00 | 2,100.00 | | | | 2,100.00 | | | | | 0.00 | | | | 0.00 | | | | 2,100.00 | | 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 | 0.00 |
| Other Maintenance and Operating Expenses | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 5020000000 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Pension and Gratuity Fund | 1102407 | 0.00 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 0.00 | |
| Personnel Services | 5010000000 | 0.00 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 0.00 | |
| Salaries and Wages | 5010100000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Personnel Benefits | 5010400000 | 0.00 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 0.00 | |
| Retirement Gratuity | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Gratuity - Civilian | 5010402001 | | 0.00 | 0.00 | 0.00 | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits | | 0.00 | 1.89 | 1.89 | 1.89 | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | 0.00 | 0.00 | |
| Terminal Leave Benefits - Civilian | 5010403001 | | 1.89 | 1.89 | 1.89 | | | | 1.89 | | | | | 0.00 | | | | 0.00 | | | | 1.89 | 0.00 | 0.00 |
| Other Personnel Benefits | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Length of Service | 5010499010 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Loyalty Award - Civilian | 5010499015 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | | 0.00 | 0.00 | | | | | 0.00 | | | | | 0.00 | | | | 0.00 | | | | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 6,100,000.00 | 14,309,691.97 | 20,409,691.97 | 14,485,291.97 | (115,700.00) | 0.00 | 0.00 | 14,309,591.97 | 1,630,617.55 | 1,833,948.11 | 0.00 | 0.00 | 3,364,765.66 | 1,112,780.18 | 837,457.82 | 0.00 | 0.00 | 1,950,238.00 | 6,100,000.00 | 19,944,826.01 | 0.00 | 1,714,627.66 | |

Certified Correct:

PRIMITIVA O. ARQUION
OIC, Budget Section

Certified Correct:

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

Recommending Approval:

CORAZON A. YAMIT
OIC, Admin/Finance Division
Supervisor Admin. Officer

Approved by:

ABEL JAMES I. MONTEAGUDO
Regional Executive Director