

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

Legend for Appropriation types:
X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Main data table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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X Current Year Appropriations
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Table with columns: Particulars, UACS CODE, Appropriation Adjustments, Allotments, Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unapportioned, Unobligated, Unpaid Obligations).

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Legend table with columns: X (Current Year Appropriations), (Supplemental Appropriations), (Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable)

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X Current Year Appropriations  
Supplemental Appropriations  
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Particulars	UACS CODE	Appropriation			Allotments		Transfer To:		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To:	Transfer From:		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	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)		
1	2	3	4	5(2+4)	6	7	8	9	10=(9)-(7)-8+9	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+17+18+19	21=(3-10)	22=(10-19)	23	24	
Clear Land Improvements	5060402099			0.00					0.00					0.00					0.00	0.00				
Infrastructure 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	
Road Networks	5060403001			0.00					0.00					0.00					0.00	0.00				
Water Supply Systems	5060403004			0.00					0.00					0.00					0.00	0.00				
Power Supply Systems	5060403005			0.00					0.00					0.00					0.00	0.00				
Other Infrastructure Assets	5060403008			0.00					0.00					0.00					0.00	0.00				
Buildings and Other Structures		0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	
Buildings	5060404001			0.00					0.00					0.00					0.00	0.00				
Houses and Dwellings	5060404008			0.00					0.00					0.00					0.00	0.00				
Other Structures	5060404009		500,000.00	500,000.00		500,000.00			500,000.00					500,000.00					500,000.00					
Machinery and Equipment Outlay		0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	
Machinery	5060405001			0.00					0.00					0.00					0.00	0.00				
Office Equipment	5060405002			0.00					0.00					0.00					0.00	0.00				
Information and Communication Technology Equipment	5060405003			0.00					0.00					0.00					0.00	0.00				
Agricultural and Forestry Equipment	5060405004		6,000,000.00	6,000,000.00		6,000,000.00			6,000,000.00					6,000,000.00					6,000,000.00					
Marine and Fishery Equipment	5060405005			0.00					0.00					0.00					0.00	0.00				
Biological Assets Outlay	5060500000	0.00	7,425,000.00	7,425,000.00	0.00	7,425,000.00	0.00	0.00	7,425,000.00	0.00	2,275,000.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	
Better Biological Assets Outlay		0.00	7,425,000.00	7,425,000.00	0.00	7,425,000.00	0.00	0.00	7,425,000.00	0.00	2,275,000.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	0.00	2,275,000.00	0.00	0.00	0.00	2,275,000.00	
Breeding Stocks	5060501001			0.00					0.00					0.00					0.00	0.00				
Usestock	5060501002		7,425,000.00	7,425,000.00		7,425,000.00			7,425,000.00		2,275,000.00			2,275,000.00					2,275,000.00					
Tree, Plant and Crops	5060501003			0.00					0.00					0.00					0.00	0.00				
Aquaculture	5060501004			0.00					0.00					0.00					0.00	0.00				
Other Biologic Assets	5060501005			0.00					0.00					0.00					0.00	0.00				
Intangible Assets Outlay	5060600000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Patents/Copyrights	5060601000			0.00					0.00					0.00					0.00	0.00				
Computer Software	5060602000			0.00					0.00					0.00					0.00	0.00				
Other Intangible Assets	5060603000			0.00					0.00					0.00					0.00	0.00				
<b>GRAND TOTAL</b>		<b>1,180,116,000.00</b>	<b>(618,117,982.00)</b>	<b>573,898,017.04</b>	<b>522,173,000.00</b>	<b>31,000,908.92</b>	<b>0.00</b>	<b>20,724,707.12</b>	<b>573,898,017.04</b>	<b>84,880,301.79</b>	<b>281,221,772.33</b>	<b>0.00</b>	<b>0.00</b>	<b>356,112,074.12</b>	<b>36,309,887.74</b>	<b>110,250,888.12</b>	<b>0.00</b>	<b>0.00</b>	<b>148,757,875.86</b>	<b>0.00</b>	<b>217,796,542.92</b>	<b>0.00</b>	<b>208,384,087.26</b>	

Certified Correct:  
  
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