

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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/Augmentations)	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	
I. Agency Specific Budget		6,100,000.00	14,307,489.98	20,407,489.98	14,483,189.98	-175,700.00	0.00	0.00	14,307,489.98	1,530,817.55	1,833,948.11	415,768.81	0.00	3,780,534.47	1,112,780.18	537,457.82	631,837.64	0.00	2,282,075.64	6,100,000.00	10,526,955.51	0.00	1,498,458.83	
Specific Budgets of National Government Agencies	1102101	6,100,000.00	14,307,489.98	20,407,489.98	14,483,189.98	-175,700.00	0.00	0.00	14,307,489.98	1,530,817.55	1,833,948.11	415,768.81	0.00	3,780,534.47	1,112,780.18	537,457.82	631,837.64	0.00	2,282,075.64	6,100,000.00	10,526,955.51	0.00	1,498,458.83	
General Administration and Support	10000000000000	0.00	217,709.84	217,709.84	217,709.84	0.00	0.00	0.00	217,709.84	70,041.75	46,522.40	853.67	0.00	117,417.82	70,041.75	7,460.93	39,186.69	0.00	116,689.37	0.00	100,292.02	0.00	728.45	
General management and supervision	100000100001000	0.00	217,709.84	217,709.84	217,709.84	0.00	0.00	0.00	217,709.84	70,041.75	46,522.40	853.67	0.00	117,417.82	70,041.75	7,460.93	39,186.69	0.00	116,689.37	0.00	100,292.02	0.00	728.45	
PS			127,073.75	127,073.75	127,073.75				127,073.75	25,253.00	32,728.73			57,981.73	25,253.00		32,000.28		57,253.28		69,092.02		728.45	
MOOE			50,636.09	50,636.09	50,636.09				50,636.09	42,388.75	7,393.67	853.67		50,636.09	42,388.75	1,060.93	7,186.41		50,636.09		0.00		0.00	
FINEX			40,000.00	40,000.00	40,000.00				40,000.00	2,400.00	6,400.00			8,800.00	2,400.00	6,400.00		8,800.00		31,200.00		0.00	0.00	
CO			0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	217,709.84	217,709.84	217,709.84	0.00	0.00	0.00	217,709.84	70,041.75	46,522.40	853.67	0.00	117,417.82	70,041.75	7,460.93	39,186.69	0.00	116,689.37	0.00	100,292.02	0.00	728.45	
PS			127,073.75	127,073.75	127,073.75				127,073.75	25,253.00	32,728.73			57,981.73	25,253.00		32,000.28		57,253.28		69,092.02		728.45	
MOOE			50,636.09	50,636.09	50,636.09				50,636.09	42,388.75	7,393.67	853.67		50,636.09	42,388.75	1,060.93	7,186.41		50,636.09		0.00		0.00	
FINEX			40,000.00	40,000.00	40,000.00				40,000.00	2,400.00	6,400.00			8,800.00	2,400.00	6,400.00		8,800.00		31,200.00		0.00	0.00	
CO			0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	20000000000000	0.00	1,514,796.59	1,514,796.59	1,514,796.59	0.00	0.00	0.00	1,514,796.59	285,871.51	442,880.98	293,054.42	0.00	1,021,806.91	74,951.51	233,930.85	65,442.00	0.00	374,324.36	0.00	492,989.68	0.00	647,482.55	
Information and Communication Technology (ICT) management support	200000100003000	0.00	55,396.59	55,396.59	55,396.59	0.00	0.00	0.00	55,396.59	0.00	38,220.00	0.00	0.00	38,220.00	0.00	0.00	0.00	0.00	0.00	0.00	17,176.59	0.00	38,220.00	
PS			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
MOOE			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
CO			55,396.59	55,396.59	55,396.59				55,396.59	38,220.00				38,220.00					38,220.00		17,176.59		38,220.00	
Development of organizational policies, plans and procedures	200000100005000	0.00	279,175.63	279,175.63	279,175.63	0.00	0.00	0.00	279,175.63	116,184.50	116,691.83	17,457.30	0.00	250,333.63	5,904.50	88,655.00	34,000.00	0.00	128,569.50	0.00	28,842.00	0.00	121,774.13	
PS			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
MOOE			279,175.63	279,175.63	279,175.63				279,175.63	116,184.50	116,691.83	17,457.30	0.00	250,333.63	5,904.50	88,655.00	34,000.00	0.00	128,569.50	0.00	28,842.00	0.00	121,774.13	
CO			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
Operation and maintenance of the integrated laboratories	200000100008000	0.00	144,397.25	144,397.25	144,397.25	0.00	0.00	0.00	144,397.25	1,170.88	94,085.99	0.00	0.00	95,256.87	1,170.88	9,657.00	0.00	0.00	10,827.88	0.00	49,140.38	0.00	84,428.99	
PS			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
MOOE			138,570.25	138,570.25	138,570.25				138,570.25	1,170.88	94,085.99	0.00	0.00	95,256.87	1,170.88	9,657.00	0.00	0.00	10,827.88	0.00	43,313.38	0.00	84,428.99	
CO			5,827.00	5,827.00	5,827.00				5,827.00					0.00					0.00	0.00	0.00	0.00	0.00	
Field program management activities	200000100009000	0.00	1,035,827.12	1,035,827.12	1,035,827.12	0.00	0.00	0.00	1,035,827.12	168,516.13	193,883.16	275,597.12	0.00	637,996.41	67,876.13	135,618.85	31,442.00	0.00	234,936.98	0.00	397,830.71	0.00	403,059.43	
PS			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
MOOE			537,524.72	537,524.72	537,524.72				537,524.72	168,516.13	193,883.16	15,597.12	0.00	377,996.41	67,876.13	135,618.85	31,442.00	0.00	234,936.98	0.00	159,528.31	0.00	143,058.43	
FINEX			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
CO			498,302.40	498,302.40	498,302.40				498,302.40					260,000.00					260,000.00		238,302.40		260,000.00	
Sub-Total, Support to Operations		0.00	1,514,796.59	1,514,796.59	1,514,796.59	0.00	0.00	0.00	1,514,796.59	285,871.51	442,880.98	293,054.42	0.00	1,021,806.91	74,951.51	233,930.85	65,442.00	0.00	374,324.36	0.00	492,989.68	0.00	647,482.55	
PS			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
MOOE			955,270.60	955,270.60	955,270.60				955,270.60	285,871.51	404,660.98	33,054.42	0.00	723,586.91	74,951.51	233,930.85	65,442.00	0.00	374,324.36	0.00	231,683.69	0.00	349,262.55	
FINEX			0.00	0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00	
CO			559,525.99	559,525.99	559,525.99				559,525.99	0.00	38,220.00	260,000.00	0.00	298,220.00	0.00	0.00	0.00	0.00	0.00	0.00	261,305.99	0.00	298,220.00	
Operations	30000000000000	6,100,000.00	12,574,983.55	18,674,983.55	12,750,683.55	-175,700.00	0.00	0.00	12,574,983.55	1,174,904.29	1,344,544.73	121,860.72	0.00	2,641,309.74	967,786.92	296,066.04	527,208.95	0.00	1,791,061.91	6,100,000.00	9,933,673.81	0.00	850,247.83	
OO : Productivity in the agricultural sector increased	31000000000000	6,100,000.00	12,574,983.55	18,674,983.55	12,750,683.55	-175,700.00	0.00	0.00	12,574,983.55	1,174,904.29	1,344,544.73	121,860.72	0.00	2,641,309.74	967,786.92	296,066.04	527,208.95	0.00	1,791,061.91	6,100,000.00	9,933,673.81	0.00	850,247.83	
TECHNICAL AND SUPPORT SERVICES PROGRAM	31010000000000	0.00	5,753,195.04	5,753,195.04	5,753,195.04	0.00	0.00	0.00	5,753,195.04	839,708.00	450,820.22	0.00	0.00	1,290,528.22	766,930.63	134,496.66	21,525.85	0.00	922,953.14	0.00	4,462,666.82	0.00	367,575.08	
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	31010100000000	0.00	2,132,506.29	2,132,506.29	2,132,506.29	0.00	0.00	0.00	2,132,506.29	6,708.00	125,499.77	0.00	0.00	132,207.77	0.00	9,592.99	16,132.0							

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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/Augmentations)	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	
CO			148,671.00	148,671.00	148,671.00			148,671.00					0.00					0.00	0.00	148,671.00			0.00	0.00
Other research and development activities	310104100006000	0.00	81,621.14	81,621.14	81,621.14	0.00	0.00	81,621.14	0.00	81,621.00	0.00	0.00	81,621.00	0.00	11,896.15	0.00	0.00	11,896.15	0.00	0.00	0.14	0.00	69,724.85	0.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			81,621.14	81,621.14	81,621.14			81,621.14		81,621.00			81,621.00		11,896.15			11,896.15	0.00	0.00	0.14	0.00	69,724.85	0.00
CO			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	0.00	5,232,935.85	5,232,935.85	5,232,935.85	0.00	0.00	5,232,935.85	0.00	21,889.07	0.00	0.00	21,889.07	0.00	3,889.07	0.00	0.00	3,889.07	0.00	0.00	5,211,046.78	0.00	18,000.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	0.00	2,692,176.68	2,692,176.68	2,692,176.68	0.00	0.00	2,692,176.68	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,674,176.68	0.00	18,000.00	0.00
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	0.00	419,922.77	419,922.77	419,922.77	0.00	0.00	419,922.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,922.77	0.00	0.00	0.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
CO			419,922.77	419,922.77	419,922.77			419,922.77					0.00					0.00	0.00	0.00	419,922.77	0.00	0.00	0.00
PAEF on the National Livestock Program	310201100002000	0.00	756,771.29	756,771.29	756,771.29	0.00	0.00	756,771.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756,771.29	0.00	0.00	0.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
CO			756,771.29	756,771.29	756,771.29			756,771.29					0.00					0.00	0.00	0.00	756,771.29	0.00	0.00	0.00
PAEF on the National Corn Program	310201100003000	0.00	252,320.00	252,320.00	252,320.00	0.00	0.00	252,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252,320.00	0.00	0.00	0.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
CO			252,320.00	252,320.00	252,320.00			252,320.00					0.00					0.00	0.00	0.00	252,320.00	0.00	0.00	0.00
PAEF on the National High-Value Crops Development Program	310201100004000	0.00	1,245,162.62	1,245,162.62	1,245,162.62	0.00	0.00	1,245,162.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,245,162.62	0.00	0.00	0.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			170.00	170.00	170.00			170.00					0.00					0.00	0.00	0.00	170.00	0.00	0.00	0.00
CO			1,244,992.62	1,244,992.62	1,244,992.62			1,244,992.62					0.00					0.00	0.00	0.00	1,244,992.62	0.00	0.00	0.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
CO			18,000.00	18,000.00	18,000.00			18,000.00		18,000.00			18,000.00		0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	0.00	2,536,870.10	2,536,870.10	2,536,870.10	0.00	0.00	2,536,870.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536,870.10	0.00	0.00	0.00
INS on the National Rice Program	310202100001000	0.00	2,519,856.68	2,519,856.68	2,519,856.68	0.00	0.00	2,519,856.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,519,856.68	0.00	0.00	0.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
CO			2,519,856.68	2,519,856.68	2,519,856.68			2,519,856.68					0.00					0.00	0.00	0.00	2,519,856.68	0.00	0.00	0.00
INS on the National High-Value Crops Development Program	310202100003000	0.00	17,013.42	17,013.42	17,013.42	0.00	0.00	17,013.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,013.42	0.00	0.00	0.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			13,013.00	13,013.00	13,013.00			13,013.00					0.00					0.00	0.00	0.00	13,013.00	0.00	0.00	0.00
CO			4,000.42	4,000.42	4,000.42			4,000.42					0.00					0.00	0.00	0.00	4,000.42	0.00	0.00	0.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	0.00	3,889.07	3,889.07	3,889.07	0.00	0.00	3,889.07	0.00	3,889.07	0.00	0.00	3,889.07	0.00	3,889.07	0.00	0.00	3,889.07	0.00	0.00	3,889.07	0.00	0.00	0.00
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	0.00	3,889.07	3,889.07	3,889.07	0.00	0.00	3,889.07	0.00	3,889.07	0.00	0.00	3,889.07	0.00	3,889.07	0.00	0.00	3,889.07	0.00	0.00	3,889.07	0.00	0.00	0.00
PS			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
MOOE			3,889.07	3,889.07	3,889.07			3,889.07		3,889.07			3,889.07		3,889.07			3,889.07	0.00	0.00	3,889.07	0.00	0.00	0.00
CO			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00			0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	0.00	7,562.62	7,562.62	7,562.62	0.00	0.00	7,562.62	0.00	7,100.00	0.00	0.00	7,334.60	0.00	234.60	0.00	0.00	234.60	0.00	0.00	228.02	0.00	7,100.00	0.00
Quality control and inspection	310400100001000	0.00	7,562.62	7,562.62	7,562.62	0.00	0.00	7,562.62	0.00	7,100.00	0.00	0.00	7,334.60	0.00	234.60	0.00	0.00	234.60	0.00	0.00	228.02	0.00	7,100.00	0.00
PS			234.60	234.60	234.60			234.60					234.60		234.60			234.60	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			7,328.02	7,328.02	7,328.02			7,328.02		7,100.00			7,100.00		0.00			7,100.00	0.00	0.00	228.02	0.00	7,100.00	0.00
CO			0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	6,100,000.00	1,581,290.04	7,681,290.04	1,756,990.04	-175,700.00	0.00	1,581,290.04	334,961.69	864,735.44	121,860.72	0.00	1,321,557.85	200,621.69	157,680.31	505,683.10	0.00	863,985.10	6,100,000.00	259,732.19	0.00	457,572.75	0.00	
Special Area for Agricultural Development Program	310500200001000	0.00	1,581,290.04	1,581,290.04	1,756,990.04	-175,700.00	0.00																	

