

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

	Current Year Appropriation:
	Supplemental Appropriation:
X	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

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 (15-20) 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
I. Agency Specific Budget																						
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
Personnel Services	501000000	0.00	127,308.35	127,308.35	127,308.35	0.00	0.00	0.00	127,308.35	25,487.60	32,728.73	0.00	0.00	58,216.33	25,487.60	0.00	32,000.28	0.00	57,487.88	0.00	69,092.02	0.00
Salaries and Wages	5010100000	0.00	22,938.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	22,938.00	0.00	22,938.00	0.00	0.00	0.00
Salaries and Wages - Regular		0.00	22,938.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	22,938.00	0.00	22,938.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	22,938.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	0.00	0.00	22,938.00	22,938.00	0.00	22,938.00	0.00	22,938.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	103,070.75	103,070.75	103,070.75	0.00	0.00	0.00	103,070.75	2,000.00	32,728.73	0.00	0.00	34,728.73	2,000.00	0.00	32,000.28	0.00	34,000.28	0.00	68,342.02	0.00
Personal Economic Relief Allowance (PERA)		0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	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
PERA - Civilian	5010201001	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	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
Overtime and Night Pay		0.00	101,070.75	101,070.75	101,070.75	0.00	0.00	0.00	101,070.75	0.00	32,728.73	0.00	0.00	32,728.73	0.00	0.00	32,000.28	0.00	32,000.28	0.00	68,342.02	0.00
Overtime Pay	5010213001	0.00	101,070.75	101,070.75	101,070.75	0.00	0.00	0.00	101,070.75	0.00	32,728.73	0.00	0.00	32,728.73	0.00	0.00	32,000.28	0.00	32,000.28	0.00	68,342.02	0.00
Personnel Benefit Contributions	5010300000	0.00	549.60	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	0.00	0.00	0.00
PhilHealth Contributions		0.00	549.60	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	549.60	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	549.60	0.00	0.00	0.00	549.60	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	750.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
Other Personnel Benefits		0.00	750.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
Other Personnel Benefits	5010499099	0.00	750.00	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00
Maintenance and Other Operating Expenses	5020000000	4,100,000.00	6,573,563.30	10,673,563.30	6,694,916.30	-121,353.00	0.00	0.00	6,573,563.30	1,502,929.95	1,383,296.63	75,768.81	0.00	2,961,995.39	1,084,892.58	531,057.82	517,937.36	0.00	2,133,887.76	4,100,000.00	3,611,567.91	0.00
Traveling Expenses	5020100000	728,000.00	519,405.31	1,247,405.31	746,353.84	-226,948.53	0.00	0.00	519,405.31	36,845.00	29,159.58	853.67	0.00	66,858.25	28,904.00	23,110.00	7,186.41	0.00	59,200.41	728,000.00	452,547.06	0.00
Traveling Expenses - Local	5020101000	728,000.00	519,405.31	1,247,405.31	746,353.84	-226,948.53	0.00	0.00	519,405.31	36,845.00	29,159.58	853.67	0.00	66,858.25	28,904.00	23,110.00	7,186.41	0.00	59,200.41	728,000.00	452,547.06	0.00
Training and Scholarship Expenses	5020200000	1,120,000.00	655,763.58	1,775,763.58	976,182.82	-320,419.24	0.00	0.00	655,763.58	57,620.00	0.00	0.00	0.00	57,620.00	56,420.00	-24,000.00	0.00	0.00	32,420.00	1,120,000.00	598,143.58	0.00
Training Expenses		1,120,000.00	655,763.58	1,775,763.58	976,182.82	-320,419.24	0.00	0.00	655,763.58	57,620.00	0.00	0.00	0.00	57,620.00	56,420.00	-24,000.00	0.00	0.00	32,420.00	1,120,000.00	598,143.58	0.00
Training Expenses	5020201002	1,120,000.00	655,763.58	1,775,763.58	976,182.82	-320,419.24	0.00	0.00	655,763.58	57,620.00	0.00	0.00	0.00	57,620.00	56,420.00	-24,000.00	0.00	0.00	32,420.00	1,120,000.00	598,143.58	0.00
Supplies and Materials Expenses	5020300000	384,000.00	2,743,663.96	3,127,663.96	2,313,046.52	430,617.44	0.00	0.00	2,743,663.96	137,464.13	878,237.73	18,628.29	0.00	1,034,330.15	4,124.13	151,918.83	406,311.58	0.00	562,354.54	384,000.00	1,709,333.81	0.00
Office Supplies Expenses		384,000.00	73,947.67	457,947.67	104,559.21	-30,611.54	0.00	0.00	73,947.67	13,140.00	53,818.06	5,548.00	0.00	72,506.06	0.00	59,958.19	0.00	0.00	59,958.19	384,000.00	1,441.61	0.00
Office Supplies Expenses	5020301002	384,000.00	73,947.67	457,947.67	99,559.21	-25,611.54	0.00	0.00	73,947.67	13,140.00	53,818.06	5,548.00	0.00	72,506.06	0.00	59,958.19	0.00	0.00	59,958.19	384,000.00	1,441.61	0.00
Accountable Forms Expenses	5020302000	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	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
Animal/Zoological Supplies Expenses	5020304000	0.00	315,483.41	315,483.41	103,799.00	211,684.41	0.00	0.00	315,483.41	79,354.00	0.00	0.00	0.00	79,354.00	0.00	0.00	0.00	0.00	79,354.00	0.00	236,129.41	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	408,634.40	408,634.40	22,852.61	385,781.79	0.00	0.00	408,634.40	4,324.13	353,146.99	10,707.79	0.00	368,178.91	4,124.13	33,594.00	18,956.47	0.00	56,674.60	0.00	40,455.49	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	1,608,663.05	1,608,663.05	1,741,984.80	-133,321.75	0.00	0.00	1,608,663.05	120,000.00	264,777.75	0.00	0.00	384,777.75	0.00	384,777.75	0.00	0.00	384,777.75	0.00	1,223,885.30	0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	153,153.00	153,153.00	173,576.60	-20,423.60	0.00	0.00	153,153.00	0.00	0.00	0.00	0.00	11,000.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	142,153.00	0.00
Office Equipment	5020321002	0.00	11,079.00	11,079.00	79.00	11,000.00	0.00	0.00	11,079.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	6,900.00	0.00	0.00	6,900.00	0.00	79.00	0.00
Information and Communications Technology Equipment	5020321003	0.00	123,257.00	123,257.00	130,537.00	-7,280.00	0.00	0.00	123,257.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,257.00	0.00
Agricultural and Forestry Equipment	5020321004	0.00	14,932.00	14,932.00	29,932.00	-15,000.00	0.00	0.00	14,932.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,932.00	0.00
Technical and Scientific Equipment	5020321013	0.00	3,885.00	3,885.00	7,048.60	-3,163.60	0.00	0.00	3,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	118,336.00	118,336.00	61,461.80	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	324.48	0.00	21,632.00	0.00	7,753.07	0.00
Furniture and Fixtures	5020322001	0.00	118,336.00	118,336.00	61,461.80	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	324.48	0.00	21,632.00	0.00	7,753.07	0.00
Other Supplies and Materials Expenses	5020399000	0.00	63,446.43	63,446.43	90,512.27	-27,065.84	0.00	0.00	63,446.43	3,558.00	2,372.50	0.00	0.00	5,930.50	2,106.00	1,452.00	0.00	0.00	3,558.00	0.00	57,515.93	0.00
Utility Expenses	5020400000	0.00	6,282.85	6,282.85	6,282.85	0.00	0.00	0.00	6,282.85	0.00	1,304.99	570.00	0.00	1,874.99	0.00	1,304.99	570.00	0.00	1,874.99	0.00</		

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	Supplemental Appropriation
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	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 (15-20)
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				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
Other Maintenance and Operating Expenses		0.00	113,448.36	113,448.36	1,120,257.72	-1,006,809.36	0.00	0.00	113,448.36	11,182.00	195,577.28	-97,632.28	0.00	109,127.00	5,582.00	8,045.00	8,250.00	0.00	21,877.00	0.00	4,321.36	0.00
Other Maintenance and Operating Expenses	5029999099		113,448.36	113,448.36	1,120,257.72	-1,006,809.36			113,448.36	11,182.00	195,577.28	-97,632.28		109,127.00	5,582.00	8,045.00	8,250.00		21,877.00	0.00	4,321.36	
Financial Expenses	5030000000	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
Financial Expenses	5030100000	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
Bank Charges	5030104000		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	0.00	31,200.00	
Capital Outlays	5060000000	2,000,000.00	7,566,618.33	9,566,618.33	7,620,965.33	-54,347.00	0.00	0.00	7,566,618.33	0.00	411,522.75	340,000.00	0.00	751,522.75	0.00	0.00	81,900.00	0.00	81,900.00	2,000,000.00	6,815,095.58	0.00
Property, Plant and Equipment Outlay	5060400000	2,000,000.00	7,557,579.74	9,557,579.74	7,611,926.74	-54,347.00	0.00	0.00	7,557,579.74	0.00	411,522.75	340,000.00	0.00	751,522.75	0.00	0.00	81,900.00	0.00	81,900.00	2,000,000.00	6,806,056.99	0.00
Other Land Improvements	5060402099		0.00	0.00	73,247.27	-73,247.27			0.00					0.00					0.00	0.00	0.00	
Infrastructure Outlay		0.00	2,630,387.48	2,630,387.48	2,653,737.48	-23,350.00	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	0.00	2,630,387.48	0.00
Road Networks	5060403001		0.00	0.00					0.00					0.00					0.00	0.00	0.00	
Water Supply Systems	5060403004		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	
Power Supply Systems	5060403005		4,170.50	4,170.50	27,520.50	-23,350.00			4,170.50					0.00					0.00	0.00	4,170.50	
Other Infrastructure Assets	5060403099		0.00	0.00					0.00					0.00					0.00	0.00	0.00	
Buildings and Other Structures		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	260,000.00	0.00	531,075.75	0.00	0.00	0.00	0.00	0.00	0.00	1,082,896.28	0.00
Buildings	5060404001		614,829.66	614,829.66	718,928.48	-104,098.82			614,829.66					0.00					0.00	0.00	614,829.66	
Hostels and Dormitories	5060404006		0.00	0.00					0.00					0.00					0.00	0.00	0.00	
Other Structures	5060404099		999,142.37	999,142.37	825,230.42	173,911.95			999,142.37		271,075.75	260,000.00		531,075.75					0.00	0.00	468,066.62	
Machinery and Equipment Outlay		2,000,000.00	2,784,020.23	4,784,020.23	2,809,942.61	-25,922.38	0.00	0.00	2,784,020.23	0.00	70,160.00	70,287.00	0.00	140,447.00	0.00	0.00	81,900.00	0.00	81,900.00	2,000,000.00	2,643,573.23	0.00
Machinery	5060405001	1,600,000.00	1,253,708.42	2,853,708.42	1,253,708.42				1,253,708.42					0.00					0.00	1,600,000.00	1,253,708.42	
Office Equipment	5060405002		156,796.00	156,796.00	180,906.00	-24,110.00			156,796.00					0.00					0.00	0.00	156,796.00	
Information and Communication Technology Equipment	5060405003		120,135.62	120,135.62	49,833.00	70,302.62			120,135.62		49,833.00	70,287.00		120,120.00			81,900.00		81,900.00	0.00	15,621.19	
Agricultural and Forestry Equipment	5060405004		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	
Communication Equipment	5060405007		3,683.00	3,683.00	75,798.00	-72,115.00			3,683.00					0.00					0.00	0.00	3,683.00	
Technical and Scientific Equipment	5060405014	400,000.00	167,048.00	567,048.00	167,048.00				167,048.00					0.00					400,000.00	0.00	167,048.00	
Other Machinery and Equipment	5060405099		2,700.00	2,700.00	2,700.00				2,700.00					0.00					0.00	0.00	2,700.00	
Transportation Equipment Outlay		0.00	385,200.00	385,200.00	385,200.00	0.00	0.00	0.00	385,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,200.00	0.00
Motor Vehicles	5060406001		0.00	0.00					0.00					0.00					0.00	0.00	0.00	
Other Transportation Equipment	5060406099		385,200.00	385,200.00	385,200.00				385,200.00					0.00					0.00	0.00	385,200.00	
Furniture, Fixtures and Books Outlay		0.00	144,000.00	144,000.00	145,640.48	-1,640.48	0.00	0.00	144,000.00	0.00	70,287.00	9,713.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	64,000.00	0.00
Furniture and Fixtures	5060407001		144,000.00	144,000.00	145,640.48	-1,640.48			144,000.00		70,287.00	9,713.00		80,000.00					0.00	0.00	64,000.00	
Biological Assets Outlay	5060500000	0.00	60.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
Bearer Biological Assets Outlay		0.00	60.00	60.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
Breeding Stocks	5060501001		0.00	0.00					0.00					0.00					0.00	0.00	0.00	
Livestock	5060501002		60.00	60.00	60.00				60.00					0.00					0.00	0.00	60.00	
Intangible Assets Outlay	5060600000	0.00	8,978.59	8,978.59	8,978.59	0.00	0.00	0.00	8,978.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,978.59	0.00
Patents/Copyrights	5060601000		0.00	0.00					0.00					0.00					0.00	0.00	0.00	
Computer Software	5060602000		8,978.59	8,978.59	8,978.59				8,978.59					0.00					0.00	0.00	8,978.59	
Other Intangible Assets	5060699000		0.00	0.00					0.00					0.00					0.00	0.00	0.00	
Ill. Special Purpose Fund		0.00	2,101.69	2,101.69	2,101.69	0.00	0.00	0.00	2,101.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.69	0.00
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	2,100.00	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	2,100.00	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	2,100.00	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	2,100.00	0.00
Other Personnel Benefits	5010499099		2,100.00	2,100.00	2,100.00				2,100.00					0.00					0.00	0.00	2,100.00	
Pension and Gratuity Fund	1102407	0.00	1.69	1.69	1.69	0.00	0.00	0.00	1.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	0.00
Personnel Services	5010000000	0.00	1.69	1.69	1.69	0.00																