



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

X	Current Year Appropriations
	Supplemental Appropriations
	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
Security Services	5021203000	3,152,000.00	654,442.00	3,806,442.00	3,152,000.00	654,442.00	3,806,442.00	3,147,063.10			569,378.90			3,716,442.00		1,421,254.34	629,412.62		2,065,666.96	0.00		90,000.00		1,665,775.04
Other General Services - ICT Services	5021299001			0.00			0.00							0.00					0.00	0.00		0.00		0.00
Other General Services	5021299099			0.00			0.00							0.00					0.00	0.00		0.00		0.00
Repairs and Maintenance	5021300000	2,214,000.00	2,539,708.96	4,753,708.96	2,214,000.00	2,539,708.96	4,753,708.96	407,627.90	1,284,289.11	614,760.07	0.00	0.00	2,306,677.08	19,450.00	243,592.44	1,142,839.67	0.00	1,405,882.11	0.00		2,447,031.88	0.00	900,794.97	
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
Repairs and Maintenance - Infrastructure Assets		0.00	86,000.00	86,000.00	0.00	86,000.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	86,000.00	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
Sewer Systems	5021303003			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
Power Supply Systems	5021303005		86,000.00	86,000.00		86,000.00	86,000.00			86,000.00			86,000.00			86,000.00		86,000.00	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
Repairs and Maintenance - Buildings and Other Structures		460,000.00	670,869.00	1,130,869.00	460,000.00	670,869.00	1,130,869.00	2,510.00	409,871.01	74,607.45	0.00	0.00	486,988.46	1,010.00	28,846.00	356,905.01	0.00	386,761.01	0.00		643,880.54	0.00	100,227.45	
Buildings	5021304001	460,000.00	528,844.00	988,844.00	460,000.00	528,844.00	988,844.00	2,510.00	409,871.01	-67,417.55	0.00	0.00	304,076.01	1,010.00	28,846.00	274,220.01	0.00	304,076.01	0.00		643,880.54	0.00	40,887.45	
Other Structures	5021304099		142,025.00	142,025.00		142,025.00	142,025.00			142,025.00			142,025.00			82,685.00		82,685.00	0.00		0.00	0.00	0.00	59,340.00
Repairs and Maintenance - Machinery and Equipment		640,000.00	-30,169.98	609,830.02	640,000.00	-30,169.98	609,830.02	30,034.96	301,241.04	31,942.69	0.00	0.00	693,218.69	700.00	91,862.50	2,402.26	0.00	94,967.76	0.00		246,611.33	0.00	268,253.93	
Machinery	5021305001		3,000.00	3,000.00		3,000.00	3,000.00			3,000.00			3,000.00			0.00		3,000.00	0.00		3,000.00	0.00	0.00	0.00
Office Equipment	5021305002	20,000.00	105,099.02	125,099.02	20,000.00	105,099.02	125,099.02	18,758.96	1,241.04	61,563.82			81,563.82			34,063.76		34,063.76	0.00		43,535.20	0.00	47,500.06	
Information and Communication Technology Equipment	5021305003	260,000.00	-117,149.00	142,851.00	260,000.00	-117,149.00	142,851.00	11,276.00		16,500.00			27,776.00	700.00		10,576.00		11,276.00	0.00		115,075.00	0.00	16,500.00	
Communication Equipment	5021305007	30,000.00	-10,000.00	20,000.00	30,000.00	-10,000.00	20,000.00			20,000.00			20,000.00			0.00		20,000.00	0.00		0.00	0.00	20,000.00	
Technical and Scientific Equipment	5021305014	330,000.00	-11,120.00	318,880.00	330,000.00	-11,120.00	318,880.00			280,000.00			233,878.87			91,862.50		49,625.00	0.00		85,001.13	0.00	184,253.87	
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		1,114,000.00	1,783,009.94	2,897,009.94	1,114,000.00	1,783,009.94	2,897,009.94	375,082.94	573,177.06	422,209.93	0.00	0.00	1,370,469.93	17,740.00	122,883.94	697,532.40	0.00	838,156.34	0.00		1,526,540.01	0.00	532,313.59	
Motor Vehicles	5021306001	1,114,000.00	1,783,009.94	2,897,009.94	1,114,000.00	1,783,009.94	2,897,009.94	375,082.94	573,177.06	422,209.93	0.00	0.00	1,370,469.93	17,740.00	122,883.94	697,532.40	0.00	838,156.34	0.00		1,526,540.01	0.00	532,313.59	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		30,000.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003		30,000.00	30,000.00		30,000.00	30,000.00			30,000.00			30,000.00			0.00		30,000.00	0.00		30,000.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	434,000.00	1,599,987.00	2,033,987.00	434,000.00	1,599,987.00	2,033,987.00	63,308.49	926,625.70	247,216.70	0.00	0.00	1,237,150.89	63,308.49	541,020.79	632,821.51	0.00	1,237,150.89	0.00		796,836.11	0.00	0.00	
Fidelity Bond Premiums	5021502000	50,000.00	309,812.00	359,812.00	50,000.00	309,812.00	359,812.00	13,336.24	37,022.16	34,953.72			85,312.12	13,336.24	32,444.04	39,531.84		85,312.12	0.00		19,288.88	0.00	0.00	
Insurance Expenses	5021503000	284,000.00	1,289,574.00	1,569,574.00	284,000.00	1,289,574.00	1,569,574.00	24,340.00	359,812.00	128,250.00			180,343.75	27,753.75	22,246.25	130,343.75		180,343.75	0.00		179,468.25	0.00	0.00	
Labor and Wages	5021601000	10,444,000.00	-270,955.00	10,173,045.00	9,944,000.00	-229,045.00	9,714,955.00	0.00	0.00	10,173,045.00	5,640,870.00	3,247,979.00	1,066,301.00	0.00	9,955,150.00	1,136,862.00	2,504,651.00	0.00	2,590,472.00	0.00		6,231,985.00	0.00	3,723,165.00
Labor and Wages	5021601000	10,444,000.00	-270,955.00	10,173,045.00	9,944,000.00	-229,045.00	9,714,955.00	0.00	0.00	10,173,045.00	5,640,870.00	3,247,979.00	1,066,301.00	0.00	9,955,150.00	1,136,862.00	2,504,651.00	0.00	2,590,472.00	0.00		6,231,985.00	0.00	3,723,165.00
Other Maintenance and Operating Expenses	5029900000	72,026.000	-13,844,338.68	58,181,661.32	69,026,000.00	-10,844,338.68	58,181,661.32	14,959,078.18	30,346,455.80	4,389,929.05	0.00	0.00	49,695,463.03	1,440,826.18	19,672,601.75	6,266,746.87	0.00	27,800,174.80	0.00		8,486,198.29	0.00	22,315,288.23	
Advertising Expenses	5029901000	3,150,000.00	-805,000.00	2,345,000.00	3,150,000.00	-805,000.00	2,345,000.00	172,080.00	2,345,000.00	405,047.00			2,750,047.00	35,000.00		471,127.80		2,785,174.80	0.00		561,032.20	0.00	995,840.00	
Printing and Publication Expenses	5029902000	1,930,000.00	-93,260.00	1,836,740.00	1,930,000.00	-93,260.00	1,836,740.00	9,990.00	1,175,645.00	497,245.00			1,682,880.00		9,990.00	37,000.00		1,729,870.00	0.00		153,860.00	0.00	1,635,890.00	
Representation Expenses	5029903000	14,116,000.00	-7,384,962.25	6,731,037.75	14,116,000.00	-7,384,962.25	6,731,037.75	3,217,537.00	179,173.00	858,820.00			4,255,530.00	455,280.00	1,008,920.00	504,852.00		1,969,052.00	0.00		2,475,507.69	0.00	2,286,478.00	
Transportation and Delivery Expenses	5029904000	140,000.00	-130,000.00	10,000.00	140,000.00	-130,000.00	10,000.00			10,000.00			10,000.00			0.00		10,000.00	0.00		10,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	240,000.00	-108,000.00	132,000.00	240,000.00	-108,000.00	132,000.00	295,500.00	142,000.00	0.00	0.00	0.00	437,500.00	150,000.00	151,000.00	38,000.00	0.00	339,000.00	0.00		102,000.00	0.00	98,500.00	
Rents - Building and Structures	5029905001	240,000.00	-108,000.00	132,000.00	240,000.00	-108,000.00	132,000.00	295,500.00	142,000.00	0.00	0.00	0.00	437,500.00	150,000.00	151,000.00	38,000.00	0.00	339,000.00	0.00		102,000.00	0.00	98,500.00	
Rents - Land	5029905002	10,000.00		10,000.00	10,000.00		10,000.00			10,000.00			10,000.00			5,000.00		5,000.00	0.00		5,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	1,240,000.00	-842,500.00	397,500.00	1,240,000.00	-842,500.00	397,500.00	295,500.00	0.00	0.00	0.00	0.00	295,500.00	150,000.00	118,000.00	268,000.00	0.00	268,000.00	0.00		102,000.00	0.00	27,500.00	

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X	Current Year Appropriations
	Supplemental Appropriations
	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	
																						20=(16+17+18+19)	21=(5-10)
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	21	22	23	24
Other Personnel Benefits		0.00	6,858.00	6,858.00	0.00	0.00	0.00	6,858.00	6,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,858.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010		6,858.00	6,858.00				6,858.00	6,858.00					0.00					0.00		6,858.00		0.00
<b>BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)</b>	<b>1101413</b>	<b>0.00</b>	<b>142,554,560.00</b>	<b>142,554,560.00</b>	<b>0.00</b>	<b>133,388,960.00</b>	<b>0.00</b>	<b>9,165,600.00</b>	<b>142,554,560.00</b>	<b>0.00</b>	<b>63,960,774.34</b>	<b>58,397,157.88</b>	<b>0.00</b>	<b>122,357,932.22</b>	<b>0.00</b>	<b>6,947,602.20</b>	<b>46,276,989.72</b>	<b>0.00</b>	<b>53,224,591.92</b>	<b>0.00</b>	<b>20,196,627.78</b>	<b>0.00</b>	<b>69,133,340.30</b>
<b>Maintenance and Other Operating Expenses</b>	<b>5020000000</b>	<b>0.00</b>	<b>128,629,560.00</b>	<b>128,629,560.00</b>	<b>0.00</b>	<b>119,463,960.00</b>	<b>0.00</b>	<b>9,165,600.00</b>	<b>128,629,560.00</b>	<b>0.00</b>	<b>61,685,774.34</b>	<b>54,229,917.88</b>	<b>0.00</b>	<b>115,915,692.22</b>	<b>0.00</b>	<b>6,947,602.20</b>	<b>46,276,989.72</b>	<b>0.00</b>	<b>53,224,591.92</b>	<b>0.00</b>	<b>12,713,867.78</b>	<b>0.00</b>	<b>62,691,100.30</b>
Supplies and Materials Expenses	5020300000	0.00	128,129,560.00	128,129,560.00	0.00	118,963,960.00	0.00	9,165,600.00	128,129,560.00	0.00	61,685,774.34	54,157,917.88	0.00	115,843,692.22	0.00	6,947,602.20	46,276,989.72	0.00	53,224,591.92	0.00	12,285,867.78	0.00	62,619,100.30
Animal/Zoological Supplies Expenses	5020304000		2,860,000.00	2,860,000.00		2,860,000.00			2,860,000.00		1,485,000.00	1,374,975.00		2,859,975.00			877,425.00		0.00		25.00		1,982,550.00
Agricultural and Marine Supplies Expenses	5020310000		123,743,300.00	123,743,300.00		114,577,700.00		9,165,600.00	123,743,300.00		60,200,774.34	51,603,442.88		111,804,217.22		6,947,602.20	44,663,186.12		51,610,788.32	0.00	11,939,082.78		60,193,428.90
Semi-Expendable Machinery and Equipment Expenses		0.00	153,000.00	153,000.00	0.00	153,000.00	0.00	0.00	153,000.00	0.00	0.00	118,150.00	0.00	118,150.00	0.00	0.00	118,150.00	0.00	118,150.00	0.00	34,850.00	0.00	0.00
Agricultural and Forestry Equipment	5020321004		153,000.00	153,000.00		153,000.00			153,000.00			118,150.00		118,150.00			118,150.00		118,150.00		34,850.00		0.00
Other Supplies and Materials Expenses	5020399000		1,373,260.00	1,373,260.00		1,373,260.00			1,373,260.00			1,061,350.00		1,061,350.00			618,228.60		618,228.60	0.00	311,910.00		443,121.40
Labor and Wages		0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	72,000.00	0.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00	428,000.00	0.00	72,000.00
Labor and Wages	5021601000		500,000.00	500,000.00		500,000.00			500,000.00			72,000.00		72,000.00			0.00		0.00	0.00	428,000.00	0.00	72,000.00
<b>Capital Outlays</b>	<b>5060000000</b>	<b>0.00</b>	<b>13,925,000.00</b>	<b>13,925,000.00</b>	<b>0.00</b>	<b>13,925,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,925,000.00</b>	<b>0.00</b>	<b>2,275,000.00</b>	<b>4,167,240.00</b>	<b>0.00</b>	<b>6,442,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,482,760.00</b>	<b>0.00</b>	<b>6,442,240.00</b>
Property, Plant and Equipment Outlay	5060400000	0.00	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00	0.00	586,240.00	0.00	586,240.00	0.00	0.00	0.00	0.00	0.00	0.00	5,913,760.00	0.00	586,240.00
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	346,240.00	0.00	346,240.00	0.00	0.00	0.00	0.00	0.00	0.00	153,760.00	0.00	346,240.00
Other Structures	5060404099		500,000.00	500,000.00		500,000.00			500,000.00			346,240.00		346,240.00			0.00		0.00	0.00	153,760.00	0.00	346,240.00
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	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,760,000.00	0.00	240,000.00
Agricultural and Forestry Equipment	5060405004		6,000,000.00	6,000,000.00		6,000,000.00			6,000,000.00			240,000.00		240,000.00			0.00		0.00	0.00	5,760,000.00	0.00	240,000.00
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	3,581,000.00	0.00	5,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,000.00	0.00	5,856,000.00
Bearer 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	3,581,000.00	0.00	5,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,569,000.00	0.00	5,856,000.00
Livestock	5060501002		7,425,000.00	7,425,000.00		7,425,000.00			7,425,000.00		2,275,000.00	3,581,000.00		5,856,000.00			0.00		0.00	0.00	1,569,000.00	0.00	5,856,000.00
<b>GRAND TOTAL</b>		<b>1,190,116,000.00</b>	<b>-616,217,382.96</b>	<b>573,898,617.04</b>	<b>522,173,000.00</b>	<b>31,000,909.92</b>	<b>0.00</b>	<b>20,724,707.12</b>	<b>573,898,617.04</b>	<b>94,890,301.79</b>	<b>261,221,772.33</b>	<b>111,514,959.02</b>	<b>0.00</b>	<b>467,627,033.14</b>	<b>36,506,987.74</b>	<b>110,250,989.12</b>	<b>173,564,482.74</b>	<b>0.00</b>	<b>320,322,459.60</b>	<b>0.00</b>	<b>106,271,583.90</b>	<b>0.00</b>	<b>147,304,573.54</b>

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

ROCKY JAY A. PEARSON, CPA  
OIC, Budget Division

MINNIE IVY B. DACERA, CPA  
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