STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Unit - XII

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Realignment)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Withdrawal, Realignment)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
B. Special Purpose Fund		0.00	651,332,000.00	651,332,000.00	0.00	0.00	0.00	651,332,000.00	651,332,000.00
Agriculture Stimulus Package of Bayanihan II	1103415	0.00	651,332,000.00	651,332,000.00	0.00	0.00	0.00	651,332,000.00	651,332,000.00
Maintenance and Other Operating Expenses	5020000000	0.00	630,907,000.00	630,907,000.00	0.00	0.00	0.00	630,907,000.00	630,907,000.00
Traveling Expenses	5020100000	0.00	1,150,000.00	1,150,000.00	0.00	0.00	0.00	1,150,000.00	1,150,000.00
Traveling Expenses - Local	5020101000		1,150,000.00	1,150,000.00				1,150,000.00	1,150,000.00
Training and Scholarship Expenses	5020200000	0.00	5,136,000.00	5,136,000.00	0.00	0.00	0.00	5,136,000.00	5,136,000.00
Training Expenses		0.00	5,136,000.00	5,136,000.00	0.00	0.00	0.00	5,136,000.00	5,136,000.00
ICT Training Expenses	5020201001		100,000.00	100,000.00				100,000.00	100,000.00
Training Expenses	5020201002		5,036,000.00	5,036,000.00				5,036,000.00	5,036,000.00
Supplies and Materials Expenses	5020300000	0.00	526,326,000.00	526,326,000.00	0.00	0.00	0.00	526,326,000.00	526,326,000.00
Office Supplies Expenses		0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	1,375,000.00
ICT Office Supplies	5020301001		100,000.00	100,000.00				100,000.00	100,000.00
Office Supplies Expenses	5020301002		1,275,000.00	1,275,000.00				1,275,000.00	1,275,000.00
Animal/Zoological Supplies Expenses	5020304000		3,800,000.00	3,800,000.00				3,800,000.00	3,800,000.00
Fuel, Oil and Lubricants Expenses	5020309000		850,000.00	850,000.00				850,000.00	850,000.00
Agricultural and Marine Supplies Expenses	5020310000		518,830,000.00	518,830,000.00				518,830,000.00	518,830,000.00
Chemical and Filtering Supplies Expenses	5020314000		100,000.00	100,000.00				100,000.00	100,000.00
Semi-Expendable Machinery and Equipment Expenses		0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	265,000.00
Information and Communications Technology Equipment	5020321003		140,000.00	140,000.00				140,000.00	140,000.00
Other Machinery and Equipment	5020321099		125,000.00	125,000.00				125,000.00	125,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00
Furniture and Fixtures	5020322001		200,000.00	200,000.00				200,000.00	200,000.00
Other Supplies and Materials Expenses	5020399000		906,000.00	906,000.00				906,000.00	906,000.00
Utility Expenses	5020400000	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00
Electricity Expenses	5020402000		380,000.00	380,000.00				380,000.00	380,000.00
Communication Expenses	5020500000	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00
Telephone Expenses		0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	106,000.00
Mobile	5020502001		106,000.00	106,000.00				106,000.00	106,000.00
Internet Subscription Expenses	5020503000		20,000.00	20,000.00				20,000.00	20,000.00
Professional Services	5021100000	0.00	3,896,720.00	3,896,720.00	0.00	0.00	0.00	3,896,720.00	3,896,720.00
Other Professional Services	5021199000		3,896,720.00	3,896,720.00				3,896,720.00	3,896,720.00
Repairs and Maintenance	5021300000	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
Printing Equipment	5021321011		50,000.00	50,000.00				50,000.00	50,000.00
Labor and Wages		0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	385,000.00
Labor and Wages	5021601000		385,000.00	385,000.00				385,000.00	385,000.00
Other Maintenance and Operating Expenses	5029900000	0.00	93,457,280.00	93,457,280.00	0.00	0.00	0.00	93,457,280.00	93,457,280.00
Printing and Publication Expenses	5029902000		100,000.00	100,000.00				100,000.00	100,000.00
Representation Expenses	5029903000		250,000.00	250,000.00				250,000.00	250,000.00
Rent/Lease Expenses		0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	710,000.00
Rents - Motor Vehicles	5029905003		710,000.00	710,000.00				710,000.00	710,000.00
Subscription Expenses		0.00	37,000.00	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00
ICT Software Subscription	5029907001		37,000.00	37,000.00				37,000.00	37,000.00
Donations	5029910000		90,600,000.00	90,600,000.00				90,600,000.00	90,600,000.00
Other Maintenance and Operating Expenses		0.00	1,760,280.00	1,760,280.00	0.00	0.00	0.00	1,760,280.00	1,760,280.00
Other Maintenance and Operating Expenses	5029999099		1,760,280.00	1,760,280.00				1,760,280.00	1,760,280.00
Capital Outlays	5060000000	0.00	20,425,000.00	20,425,000.00	0.00	0.00	0.00	20,425,000.00	20,425,000.00
Property, Plant and Equipment Outlay	5060400000	0.00	20,125,000.00	20,125,000.00	0.00	0.00	0.00	20,125,000.00	20,125,000.00
Infrastructure Outlay		0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00
Other Infrastructure Assets	5060403099		100,000.00	100,000.00				100,000.00	100,000.00
Buildings and Other Structures		0.00	10,075,000.00	10,075,000.00	0.00	0.00	0.00	10,075,000.00	10,075,000.00
Buildings	5060404001		5,825,000.00	5,825,000.00				5,825,000.00	5,825,000.00
Other Structures	5060404099		4,250,000.00	4,250,000.00				4,250,000.00	4,250,000.00
Machinery and Equipment Outlay		0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	9,950,000.00
Machinery	5060405001		810,000.00	810,000.00				810,000.00	810,000.00
Office Equipment	5060405002		1,455,000.00	1,455,000.00				1,455,000.00	1,455,000.00
Information and Communications Technology Equipment	5060405003		3,470,000.00	3,470,000.00				3,470,000.00	3,470,000.00
Agriculture and Forestry Equipment	5060405004		1,165,000.00	1,165,000.00				1,165,000.00	1,165,000.00
Technical and Scientific Equipment	5060405014		2,750,000.00	2,750,000.00				2,750,000.00	2,750,000.00
Other Machinery and Equipment	5060405099		300,000.00	300,000.00				300,000.00	300,000.00
Biological Assets Outlay	5060600000	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
Bearer Biological Assets Outlay		0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00
Livestock	5060601002		300,000.00	300,000.00				300,000.00	300,000.00
GRAND TOTAL		0.00	651,332,000.00	651,332,000.00	0.00	0.00	0.00	651,332,000.00	651,332,000.00

Particulars	Obligations: 1st Quarter Ending 31-Mar	Obligations: 2nd Quarter Ending 30-Jun	Obligations: 3rd Quarter Ending Sept. 30	Obligations: 4th Quarter Ending Dec. 31	Obligations: Total	Disbursements: 1st Quarter Ending 31-Mar	Disbursements: 2nd Quarter Ending 30-Jun	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	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
B. Special Purpose Fund	0.00	0.00	0.00	412,826,920.36	412,826,920.36	0.00	0.00	0.00	50,216,324.82	50,216,324.82	0.00	238,505,079.64	0.00	362,610,595.54
Agriculture Stimulus Package of Bayanihan II	0.00	0.00	0.00	412,826,920.36	412,826,920.36	0.00	0.00	0.00	50,216,324.82	50,216,324.82	0.00	238,505,079.64	0.00	362,610,595.54
Maintenance and Other Operating Expenses	0.00	0.00	0.00	408,336,748.49	408,336,748.49	0.00	0.00	0.00	50,216,324.82	50,216,324.82	0.00	222,570,251.51	0.00	358,120,423.67
Traveling Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,000.00	0.00	0.00
Traveling Expenses - Local					0.00					0.00	0.00	1,150,000.00		0.00
Training and Scholarship Expenses	0.00	0.00	0.00	426,375.00	426,375.00	0.00	0.00	0.00	0.00	0.00	0.00	4,709,625.00	0.00	426,375.00
Training Expenses	0.00	0.00	0.00	426,375.00	426,375.00	0.00	0.00	0.00	0.00	0.00	0.00	4,709,625.00	0.00	426,375.00
ICT Training Expenses					0.00					0.00	0.00	100,000.00		0.00
Training Expenses				426,375.00	426,375.00					0.00	0.00	4,609,625.00		426,375.00
Supplies and Materials Expenses	0.00	0.00	0.00	337,411,177.89	337,411,177.89	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	188,914,822.11	0.00	287,411,177.89
Office Supplies Expenses	0.00	0.00	0.00	79,847.00	79,847.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295,153.00	0.00	79,847.00
ICT Office Supplies					0.00					0.00	0.00	100,000.00		0.00
Office Supplies Expenses				79,847.00	79,847.00					0.00	0.00	1,195,153.00		79,847.00
Animal/Zoological Supplies Expenses				2,798,500.00	2,798,500.00					0.00	0.00	1,001,500.00		2,798,500.00
Fuel, Oil and Lubricants Expenses				75,978.39	75,978.39					0.00	0.00	774,021.61		75,978.39
Agricultural and Marine Supplies Expenses				354,390,052.50	354,390,052.50				50,000,000.00	50,000,000.00	0.00	164,439,947.50		304,390,052.50
Chemical and Filtering Supplies Expenses					0.00					0.00	0.00	100,000.00		0.00
Semi-Expendable Machinery and Equipment Expenses	0.00	0.00	0.00	96,000.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	169,000.00	0.00	96,000.00
Information and Communications Technology Equipment					0.00					0.00	0.00	140,000.00		0.00
Other Machinery and Equipment				96,000.00	96,000.00					0.00	0.00	29,000.00		96,000.00
Semi-Expendable Furniture, Fixtures and Books Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Furniture and Fixtures					0.00					0.00	0.00	200,000.00		0.00
Other Supplies and Materials Expenses					0.00					0.00	0.00	906,000.00		0.00
Utility Expenses	0.00	0.00	0.00	134,858.67	134,858.67	0.00	0.00	0.00	0.00	0.00	0.00	245,141.33	0.00	134,858.67
Electricity Expenses				134,858.67	134,858.67					0.00	0.00	245,141.33		134,858.67
Communication Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Telephone Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Mobile					0.00					0.00	0.00	106,000.00		0.00
Internet Subscription Expenses					0.00					0.00	0.00	20,000.00		0.00
Professional Services	0.00	0.00	0.00	477,176.93	477,176.93	0.00	0.00	0.00	216,324.82	216,324.82	0.00	3,419,543.07	0.00	260,852.11
Other Professional Services				477,176.93	477,176.93				216,324.82	216,324.82	0.00	3,419,543.07		260,852.11
Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing Equipment					0.00					0.00	0.00	50,000.00		0.00
Labor and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Labor and Wages					0.00					0.00	0.00	385,000.00		0.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	49,587,160.00	49,587,160.00	0.00	0.00	0.00	0.00	0.00	0.00	43,870,120.00	0.00	49,587,160.00
Printing and Publication Expenses				99,960.00	99,960.00					0.00	0.00	40.00		99,960.00
Representation Expenses					0.00					0.00	0.00	250,000.00		0.00
Rent/Lease Expenses	0.00	0.00	0.00	108,480.00	108,480.00	0.00	0.00	0.00	0.00	0.00	0.00	601,520.00	0.00	108,480.00
Rents - Motor Vehicles				108,480.00	108,480.00					0.00	0.00	601,520.00		108,480.00
Subscription Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
ICT Software Subscription					0.00					0.00	0.00	37,000.00		0.00
Donations				49,350,000.00	49,350,000.00					0.00	0.00	41,250,000.00		49,350,000.00
Other Maintenance and Operating Expenses	0.00	0.00	0.00	328,700.00	328,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,580.00	0.00	328,700.00
Other Maintenance and Operating Expenses				328,700.00	328,700.00					0.00	0.00	1,431,580.00		328,700.00
Capital Outlays	0.00	0.00	0.00	4,490,171.87	4,490,171.87	0.00	0.00	0.00	0.00	0.00	0.00	15,934,828.13	0.00	4,490,171.87
Property, Plant and Equipment Outlay	0.00	0.00	0.00	4,190,171.87	4,190,171.87	0.00	0.00	0.00	0.00	0.00	0.00	15,934,828.13	0.00	4,190,171.87
Infrastructure Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Infrastructure Assets					0.00					0.00	0.00	100,000.00		0.00
Buildings and Other Structures	0.00	0.00	0.00	3,528,186.87	3,528,186.87	0.00	0.00	0.00	0.00	0.00	0.00	6,546,813.13	0.00	3,528,186.87
Buildings					0.00					0.00	0.00	5,825,000.00		0.00
Other Structures				3,528,186.87	3,528,186.87					0.00	0.00	721,813.13		3,528,186.87
Machinery and Equipment Outlay	0.00	0.00	0.00	661,985.00	661,985.00	0.00	0.00	0.00	0.00	0.00	0.00	9,288,015.00	0.00	661,985.00
Machinery					0.00					0.00	0.00	810,000.00		0.00
Office Equipment					0.00					0.00	0.00	1,455,000.00		0.00
Information and Communications Technology Equipment					0.00					0.00	0.00	3,470,000.00		0.00
Agriculture and Forestry Equipment				621,995.00	621,995.00					0.00	0.00	543,005.00		621,995.00
Technical and Scientific Equipment					0.00					0.00	0.00	2,750,000.00		0.00
Other Machinery and Equipment				39,990.00	39,990.00					0.00	0.00	260,010.00		39,990.00
Biological Assets Outlay	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Bearer Biological Assets Outlay	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Livestock				300,000.00	300,000.00					0.00	0.00	0.00		300,000.00
GRAND TOTAL	0.00	0.00	0.00	412,826,920.36	412,826,920.36	0.00	0.00	0.00	50,216,324.82	50,216,324.82	0.00	238,505,079.64	0.00	362,610,595.54

Certified Correct:

ROSYLYN J. CARDENAS
OIC Chief, Budget Section

Certified Correct:

CHERISH GAY B. INOCENCIO, CPA
Chief, Accounting Section

Recommending Approval:

MARIA CECILIA E. FRANDO
Chief, Administrative & Finance Division

Approved by:

ARLAN M. MANGELEN
Regional Executive Director