

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - XII  
Organization Code (UACS) : 05 001 0300012  
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	X

Particulars	UACS CODE	Appropriation Adjustments		Allotments		Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjusted Appropriations (10)/From, Modifications/Augmentations	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)	
																						3
III. Special Purpose Funds		0.00	238,505,079.64	238,505,079.64	238,505,079.64	0.00	0.00	238,505,079.64	61,611,394.61	170,636,766.81	0.00	0.00	232,248,164.42	22,953,359.62	69,849,241.78	0.00	0.00	92,802,601.40	0.00	6,256,918.22	0.00	139,445,560.02
Agriculture Stimulus Package of Bayanhan II	1102415	0.00	238,505,079.64	238,505,079.64	238,505,079.64	0.00	0.00	238,505,079.64	61,611,394.61	170,636,766.81	0.00	0.00	232,248,164.42	22,953,359.62	69,849,241.78	0.00	0.00	92,802,601.40	0.00	6,256,918.22	0.00	139,445,560.02
Maintenance and Other Operating Expenses	5020000000	0.00	222,570,251.51	222,570,251.51	222,570,251.51	0.00	0.00	222,570,251.51	54,755,866.70	163,855,363.81	0.00	0.00	218,611,280.51	22,953,359.62	67,447,488.98	0.00	0.00	90,400,848.61	0.00	3,959,021.00	0.00	128,210,381.90
Travelling Expenses - Local	5020101000	0.00	332,000.00	332,000.00	332,000.00	0.00	0.00	332,000.00	103,602.00	197,590.00	0.00	0.00	301,192.00	62,900.00	218,942.00	0.00	0.00	30,808.00	0.00	30,808.00	0.00	19,350.00
Travelling and Scholarship Expenses	5020200000	0.00	5,488,933.00	5,488,933.00	5,488,933.00	0.00	0.00	5,488,933.00	1,699,720.00	3,423,798.09	0.00	0.00	5,123,518.09	177,000.00	2,160,627.00	0.00	0.00	365,414.51	0.00	365,414.51	0.00	2,785,891.09
Training Expenses	5020300000	0.00	5,488,933.00	5,488,933.00	5,488,933.00	0.00	0.00	5,488,933.00	1,699,720.00	3,423,798.09	0.00	0.00	5,123,518.09	177,000.00	2,160,627.00	0.00	0.00	365,414.51	0.00	365,414.51	0.00	2,785,891.09
ICT Training Expenses	5020301001	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	99,000.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	99,000.00
Training Expenses	5020301002	0.00	4,609,625.00	4,609,625.00	4,609,625.00	0.00	0.00	4,609,625.00	1,699,720.00	3,224,798.09	0.00	0.00	5,034,518.09	177,000.00	2,160,627.00	0.00	0.00	364,414.51	0.00	364,414.51	0.00	2,686,891.09
Supplies and Materials Expenses	5020302000	0.00	169,073,312.50	169,073,312.50	169,073,312.50	0.00	0.00	169,073,312.50	43,331,031.56	142,322,921.56	0.00	0.00	166,932,481.56	8,000.00	43,331,031.56	0.00	0.00	2,160,627.00	0.00	2,160,627.00	0.00	123,561,450.00
Office Supplies Expenses	5020303000	0.00	1,350,250.00	1,350,250.00	1,350,250.00	0.00	0.00	1,350,250.00	535,775.00	524,975.96	0.00	0.00	1,060,750.96	8,000.00	567,410.96	0.00	0.00	289,499.04	0.00	289,499.04	0.00	493,340.00
ICT Office Supplies	5020303001	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	100,000.00	99,000.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	99,000.00
Office Supplies Expenses	5020303002	0.00	1,350,250.00	1,350,250.00	1,350,250.00	0.00	0.00	1,350,250.00	535,775.00	524,975.96	0.00	0.00	1,060,750.96	8,000.00	567,410.96	0.00	0.00	289,499.04	0.00	289,499.04	0.00	493,340.00
Animal/Zoological Supplies Expenses	5020304000	0.00	1,031,500.00	1,031,500.00	1,031,500.00	0.00	0.00	1,031,500.00	1,031,500.00	865,000.00	0.00	0.00	869,000.00	0.00	869,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	869,000.00
Fuel, Oil and Lubricants Expenses	5020305000	0.00	700,000.00	700,000.00	700,000.00	0.00	0.00	700,000.00	164,439,947.50	139,729,815.60	0.00	0.00	165,770,730.60	8,600.00	42,051,120.60	0.00	0.00	685,216.30	0.00	685,216.30	0.00	121,719,610.00
Agricultural and Marine Supplies Expenses	5020306000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	49,998.00	49,998.00	0.00	0.00	49,998.00	0.00	49,998.00	0.00	0.00	144,100.00	0.00	144,100.00	0.00	49,998.00
Chemical and Fertilizer Supplies Expenses	5020307000	0.00	169,000.00	169,000.00	169,000.00	0.00	0.00	169,000.00	24,900.00	24,900.00	0.00	0.00	24,900.00	0.00	24,900.00	0.00	0.00	140,000.00	0.00	140,000.00	0.00	24,900.00
Semi-Expendable Machinery and Equipment Expenses	5020400000	0.00	140,000.00	140,000.00	140,000.00	0.00	0.00	140,000.00	24,900.00	24,900.00	0.00	0.00	24,900.00	0.00	24,900.00	0.00	0.00	4,100.00	0.00	4,100.00	0.00	24,900.00
Information and Communications Technology Equipment	5020402000	0.00	29,000.00	29,000.00	29,000.00	0.00	0.00	29,000.00	24,900.00	24,900.00	0.00	0.00	24,900.00	0.00	24,900.00	0.00	0.00	700,500.00	0.00	700,500.00	0.00	199,500.00
Other Machinery and Equipment	5020403000	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	206,500.00	0.00	206,500.00	0.00	399,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020500000	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	694,013.00	0.00	694,013.00	0.00	225,102.00
Furniture and Fixtures	5020502001	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00	400,000.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	49,998.00
Other Supplies and Materials Expenses	5020503000	0.00	932,615.00	932,615.00	932,615.00	0.00	0.00	932,615.00	245,141.33	245,141.33	0.00	0.00	245,141.33	0.00	245,141.33	0.00	0.00	245,141.33	0.00	245,141.33	0.00	0.00
Utility Expenses	5020400000	0.00	245,141.33	245,141.33	245,141.33	0.00	0.00	245,141.33	245,141.33	245,141.33	0.00	0.00	245,141.33	0.00	245,141.33	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00
Electricity Expenses	5020402000	0.00	245,141.33	245,141.33	245,141.33	0.00	0.00	245,141.33	245,141.33	245,141.33	0.00	0.00	245,141.33	0.00	245,141.33	0.00	0.00	140,000.00	0.00	140,000.00	0.00	0.00
Communication Expenses	5020500000	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	600.00	0.00	600.00	0.00	24,000.00
Telephone Expenses	5020502000	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	600.00	0.00	600.00	0.00	24,000.00
Mobile	5020502001	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	600.00	0.00	600.00	0.00	24,000.00
Internet Subscription Expenses	5020503000	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
Professional Services	5021100000	0.00	4,300,564.68	4,300,564.68	4,300,564.68	0.00	0.00	4,300,564.68	2,486,222.17	1,814,310.88	0.00	0.00	4,299,633.05	2,459,718.29	1,836,210.47	0.00	0.00	4,299,633.05	0.00	4,299,633.05	0.00	3,704.29
Other Professional Services	5021100000	0.00	4,300,564.68	4,300,564.68	4,300,564.68	0.00	0.00	4,300,564.68	2,486,222.17	1,814,310.88	0.00	0.00	4,299,633.05	2,459,718.29	1,836,210.47	0.00	0.00	4,299,633.05	0.00	4,299,633.05	0.00	3,704.29
Repairs and Maintenance	5021300000	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021301000	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
Printing Equipment	5021302000	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
Labor and Wages	5021601000	0.00	355,000.00	355,000.00	355,000.00	0.00	0.00	355,000.00	82,636.20	95,726.70	0.00	0.00	178,362.90	0.00	126,181.38	0.00	0.00	178,362.90	0.00	178,362.90	0.00	0.00
Other Machinery and Equipment	5021900000	0.00	42,751,300.00	42,751,300.00	42,751,300.00	0.00	0.00	42,751,300.00	15,994,026.58	15,994,026.58	0.00	0.00	41,527,301.58	20,000,000.00	19,762,096.58	0.00	0.00	39,762,096.58	0.00	1,223,798.42	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	30,020.00	30,020.00	30,020.00	0.00	0.00	30,020.00	30,020.00	30,020.00	0.00	0.00	30,020.00	0.00	30,020.00	0.00	0.00	20.00	0.00	20.00	0.00	30,000.00
Representation Expenses	5029903000	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	11,000.00	0.00	0.00	469,595.00	0.00	469,595.00	0.00	85,405.00