FAR No. 1-A

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
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	Unpaid Obligations (15-20) = (23+24) Not Yet 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	24
I. Agency Specific Budget		0.00	70,171,325.54	70,171,325.54	57,081,151.54	0.00	0.00	13,090,174.00	70,171,325.54	7,461,998.70	8,262,004.76	0.00	0.00	15,724,003.46	1,490,855.58	2,337,811.88	0.00	0.00	3,828,667.46	0.00	54,447,322.08	0.00	11,895,336.00
Specific Budgets of National Government Agencies	1102101	0.00	70,171,325.54	70,171,325.54	57,081,151.54	0.00	0.00	13,090,174.00	70,171,325.54	7,461,998.70	8,262,004.76	0.00	0.00	15,724,003.46	1,490,855.58	2,337,811.88	0.00	0.00	3,828,667.46	0.00	54,447,322.08	0.00	11,895,336.00
Personnel Services	5010000000	0.00	1,039,367.15	1,039,367.15	1,039,367.15	0.00	0.00	0.00	1,039,367.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039,367.15	0.00	0.00
Salaries and Wages	5010100000	0.00	0.42	0.42	816,422.93	(816,422.51)	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.42	0.00	0.00
Salaries and Wages - Regular		0.00	0.00	0.00	816,422.51	(816,422.51)	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
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	816,422.51	(816,422.51)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Salaries and Wages - Casual/Contractual		0.00	0.42	0.42	0.42	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	0.00	0.42	0.42	0.42			0.00	0.42					0.00					0.00	0.00	0.42		0.00
Other Compensation	5010200000	0.00	194,250.00	194,250.00	217,750.00	(23,500.00)	0.00	0.00	194,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,250.00	0.00	0.00
Representation Allowance (RA)	5010202000	0.00	0.00	0.00	6,500.00	(6,500.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Transportation Allowance (TA)	5010203001	0.00	16,750.00	16,750.00	33,750.00	(17,000.00)		0.00	16,750.00					0.00					0.00	0.00	16,750.00		0.00
Other Bonuses and Allowances		0.00	177,500.00	177,500.00	177,500.00	0.00	0.00	0.00	177,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,500.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	177,500.00	177,500.00	177,500.00			0.00	177,500.00					0.00					0.00	0.00	177,500.00		0.00
Personnel Benefit Contributions	5010300000	0.00	200.00	200.00	2,000.00	(1,800.00)	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Pag-IBIG Contributions		0.00	200.00	200.00	1,400.00	(1,200.00)	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	200.00	200.00	1,400.00	(1,200.00)		0.00	200.00					0.00					0.00	0.00	200.00		0.00
Employees Compensation Insurance Premiums (ECIP)		0.00	0.00	0.00	600.00	(600.00)	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
ECIP - Civilian	5010304001	0.00	0.00	0.00	600.00	(600.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Other Personnel Benefits	5010400000	0.00	844,916.73	844,916.73	3,194.22	841,722.51	0.00	0.00	844,916.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,916.73	0.00	0.00
Terminal Leave Benefits		0.00	844,916.73	844,916.73	3,194.22	841,722.51	0.00	0.00	844,916.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844,916.73	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	844,916.73	844,916.73	3,194.22	841,722.51		0.00	844,916.73					0.00					0.00	0.00	844,916.73		0.00
Maintenance and Other Operating Expenses	5020000000	0.00	59,257,880.01	59,257,880.01	47,417,706.01	0.00	0.00	11,840,174.00	59,257,880.01	7,461,998.70	8,080,944.76	0.00	0.00	15,542,943.46	1,490,855.58	2,183,751.88	0.00	0.00	3,674,607.46	0.00	43,714,936.55	0.00	11,868,336.00
Traveling Expenses	5020100000	0.00	1,580,011.07	1,580,011.07	4,414,234.05	(2,834,222.98)	0.00	0.00	1,580,011.07	374,700.00	0.00	0.00	0.00	374,700.00	374,700.00	0.00	0.00	0.00	374,700.00	0.00	1,205,311.07	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	1,580,011.07	1,580,011.07	4,414,234.05	(2,834,222.98)		0.00	1,580,011.07	374,700.00				374,700.00	374,700.00	0.00			374,700.00	0.00	1,205,311.07		0.00
Training and Scholarship Expenses	5020200000	0.00	4,366,091.90	4,366,091.90	2,403,236.90	962,855.00	0.00	1,000,000.00	4,366,091.90	279,690.00	918,780.00	0.00	0.00	1,198,470.00	279,690.00	0.00	0.00	0.00	279,690.00	0.00	3,167,621.90	0.00	918,780.00
Training Expenses		0.00	4,366,091.90	4,366,091.90	2,403,236.90	962,855.00	0.00	1,000,000.00	4,366,091.90	279,690.00	918,780.00	0.00	0.00	1,198,470.00	279,690.00	0.00	0.00	0.00	279,690.00	0.00	3,167,621.90	0.00	918,780.00
Training Expenses	5020201002	0.00	4,366,091.90	4,366,091.90	2,403,236.90	962,855.00		1,000,000.00	4,366,091.90	279,690.00	918,780.00			1,198,470.00	279,690.00				279,690.00	0.00	3,167,621.90		918,780.00
Supplies and Materials Expenses	5020300000	0.00	18,919,858.26	18,919,858.26	18,029,398.45	(75,540.19)	0.00	966,000.00	18,919,858.26	4,150.00	1,542,300.00	0.00	0.00	1,546,450.00	4,150.00	362,000.00	0.00	0.00	366,150.00	0.00	17,373,408.26	0.00	1,180,300.00
Office Supplies Expenses		0.00	2,694,823.27	2,694,823.27	1,525,583.02	669,240.25	0.00	500,000.00	2,694,823.27	0.00	673,400.00	0.00	0.00	673,400.00	0.00	262,400.00	0.00	0.00	262,400.00	0.00	2,021,423.27	0.00	411,000.00
ICT Office Supplies	5020301001	0.00	130,752.50	130,752.50	130,752.50			0.00	130,752.50					0.00					0.00	0.00	130,752.50		0.00
Office Supplies Expenses	5020301002	0.00	2,564,070.77	2,564,070.77	1,394,830.52	669,240.25		500,000.00	2,564,070.77		673,400.00			673,400.00		262,400.00			262,400.00	0.00	1,890,670.77		411,000.00
Animal/Zoological Supplies Expenses	5020304000	0.00	277,582.50	277,582.50	732,772.50	(455,190.00)		0.00	277,582.50		272,460.00			272,460.00					0.00	0.00	5,122.50		272,460.00
Drugs and Medicines Expenses	5020307000	0.00	1,220,000.00	1,220,000.00	720,000.00	500,000.00		0.00	1,220,000.00		449,600.00			449,600.00		99,600.00			99,600.00	0.00	770,400.00		350,000.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	54,767.75	54,767.75	65,767.75	(11,000.00)		0.00	54,767.75					0.00					0.00	0.00	54,767.75		0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	446,416.17	446,416.17	517,631.50	(71,215.33)		0.00	446,416.17					0.00					0.00	0.00	446,416.17		0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	12,559,973.72	12,559,973.72	12,983,057.83	(423,084.11)		0.00	12,559,973.72		7,680.00			7,680.00					0.00	0.00	12,552,293.72		7,680.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	167,227.10	167,227.10	167,227.10			0.00	167,227.10					0.00					0.00	0.00	167,227.10		0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	668,442.00	668,442.00	376,773.00	(174,331.00)	0.00	466,000.00	668,442.00	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	0.00	664,292.00	0.00	0.00
Office Equipment	5020321002	0.00	194,510.00	194,510.00	247,110.00	(52,600.00)		0.00	194,510.00					0.00					0.00	0.00	194,510.00		0.00
Information and Communications Technology Equipment	5020321003	0.00	0.00	0.00	5,600.00	(5,600.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Agricultural and Forestry Equipment	5020321004	0.00	3,782.00	3,782.00	3,782.00			0.00	3,782.00					0.00					0.00	0.00	3,782.00		0.00
Communication Equipment	5020321007	0.00	350,000.00	350,000.00	75,500.00	(75,500.00)		350,000.00	350,000.00					0.00					0.00	0.00	350,000.00		0.00
Printing Equipment	5020321011	0.00	116,000.00	116,000.00	0.00			116,000.00	116,000.00					0.00					0.00	0.00	116,000.00		0.00
Other Machinery and Equipment	5020321099	0.00	4,150.00	4,150.00	44,781.00	(40,631.00)		0.00	4,150.00	4,150.00				4,150.00	4,150.00				4,150.00	0.00	0.00		0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	151,002.00	151,002.00	73,205.00	77,797.00	0.00	0.00	151,002.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	116,002.00	0.00	35,000.00
Furniture and Fixtures	5020322001	0.00	151,002.00	151,002.00	73,205.00	77,797.00		0.00	151,002.00		35,000.00			35,000.00					0.00	0.00	116,002.00		35,000.00
Other Supplies and Materials Expenses	5020399000	0.00	679,623.75	679,623.75	867,380.75	(187,757.00)		0.00	679,623.75		104,160.00			104,160.00					0.00	0.00	575,463.75		104,160.00
Utility Expenses	5020400000	0.00	1,157,940.86	1,157,940.86	355,870.76	802,070.10	0.00	0.00	1,157,940.86	406,639.30	527,006.58	0.00	0.00	933,645.88	385,174.18	548,471.70	0.00	0.00	933,645.88	0.00	224,294.98	0.00	0.00
Water Expenses	5020401000	0.00	222,632.06	222,632.06	222,632.06			0.00	222,632.06	50,725.59	35,403.06			86,128.65	50,725.59	35,403.06			86,128.65	0.00	136,503.41		0.00
Electricity Expenses	5020402000	0.00	935,308.80	935,308.80	133,238.70	802,070.10		0.00	935,308.80	355,913.71	491,603.52			847,517.23	334,448.59	513,068.64			847,517.23	0.00	87,791.57		0.00
Communication Expenses	5020500000	0.00	495,825.21	1,048,335.55	(552,510.34)	0.00	0.00	0.00	495,825.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,825.21	0.00	0.00
Postage and Courier Services	5020501000	0.00	29,456.11	29,456.11	64,956.11	(35,500.00)		0.00	29,456.11					0.00					0.00	0.00	29,456.11		0.00
Telephone Expenses		0.00	436,489.65	436,489.65	670,918.77	(234,429.12)	0.00	0.00	436,489.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,489.65	0.00	0.00
Mobile	5020502001	0.00	219,989.98	219,989.98	413,020.27	(193,030.29)		0.00	219,989.98					0.00					0.00	0.00	219,989.98		0.00
Landline	5020502002	0.00	216,499.67	216,499.67	257,898.50	(41,398.83)		0.00	216,499.67					0.00					0.00	0.00	216,499.67		0.00
Internet Subscription Expenses	5020503000	0.00	27,955.44	27,955.44	310,536.66	(282,581.22)		0.00	27,955.44					0.00					0.00	0.00	27,955.44		0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	1,924.01	1,924.01	1,924.01			0.00	1,924.01					0.00					0.00	0.00	1,924.01		0.00
Awards/Rewards and Prizes	5020600000	0.00	0.00	0.00	325,000.00	(325,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	5020602000	0.00	0.00	0.00	325,000.00	(325,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	498.43	498.43	498.43	0.00	0.00	0.00	498.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.43	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	498.43	498.43	498.43			0.00	498.43					0.00					0.00	0.00	498.43		0.00
Professional Services	5021100000	0.00	6,428,011.05	6,428,011.05	6,973,121.10	(5,141,284.05)	0.00	4,596,174.00	6,428,011.05	95,082.40	198,417.18	0.00	0.00	293,499.58	95,082.40	198,417.18	0.00	0.00	293,499.58	0.00	6,134,511.47	0.00	0.00
Legal Services	5021101000	0.00	158,400.00	158,400.00	158,400.00			0.00	158,400.00					0.00					0.00	0.00	158,400.00		0.00
Consultancy Services	5021103002	0.00	218,960.00	218,960.00	218,960.00			0.00	218,960.00					0.00					0.00	0.00	218,960.00		0.00
Other Professional Services	5021199000	0.00	6,050,651.05	6,050,651.05	6,595,761.10	(5,141,284.05)		4,596,174.00	6,050,651.05	95,082.40	198,417.18			293,499.58	95,082.40	198,417.18			293,499.58	0.00	5,757,151.47		0.00
General Services	5021200000	0.00	303,361.33	303,361.33	303,361.33	0.00	0.00	0.00	303,361.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,361.33	0.00	0.00
Janitorial Services	5021202000	0.00	19,304.31	19,304.31	19,304.31			0.00	19,304.31					0.00					0.00	0.00	19,304.31		0.00
Security Services	5021203000	0.00	284,057.02	284,057.02	284,057.02			0.00	284,057.02					0.00					0.00	0.00	284,057.02		0.00
Repairs and Maintenance	5021300000	0.00	399,580.65	399,580.65	1,033,179.94	(633,599.29)	0.00	0.00	399,580.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,580.65	0.00	0.00
Repairs and Maintenance - Infrastructure Assets		0.00	0.00	0.00	23,623.29	(23,623.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	0.00	0.00	23,623.29	(23,623.29)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Buildings and Other Structures		0.00	0.00	0.00	196,167.00	(196,167.00)	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 Structures	5021304099	0.00	0.00	0.00	196,167.00	(196,167.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Machinery and Equipment		0.00	13,200.00	13,200.00	63,200.00	(50,000.00)	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	0.00	0.00
Office Equipment	5021305002	0.00	13,200.00	13,200.00	58,200.00	(45,000.00)		0.00	13,200.00					0.00					0.00	0.00	13,200.00		0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	5,000.00	(5,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Transportation Equipment		0.00	341,380.65	341,380.65	611,089.65	(269,709.00)	0.00	0.00	341,380.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341,380.65	0.00	0.00
Motor Vehicles	5021306001	0.00	341,380.65	341,380.65	474,389.65	(133,009.00)		0.00	341,380.65					0.00					0.00	0.00	341,380.65		0.00
Other Transportation Equipment	5021306099	0.00	0.00	0.00	136,700.00	(136,700.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Furniture and Fixtures		0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	20,000.00	20,000.00	20,000.00			0.00	20,000.00					0.00					0.00	0.00	20,000.00		0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		0.00	25,000.00	25,000.00	119,100.00	(94,100.00)	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Office Equipment	5021321002	0.00	25,000.00	25,000.00	25,000.00			0.00	25,000.00					0.00					0.00	0.00	25,000.00		0.00
Other Machinery and Equipment	5021321099	0.00	0.00	0.00	94,100.00	(94,100.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Taxes, Insurance Premiums and Other Fees		0.00	430,050.68	430,050.68	605,152.68	(175,102.00)	0.00	0.00	430,050.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,050.68	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	224,582.90	224,582.90	224,582.90			0.00	224,582.90					0.00					0.00	0.00	224,582.90		0.00
Fidelity Bond Premiums	5021502000	0.00	1,000.00	1,000.00	1,000.00			0.00	1,000.00					0.00					0.00	0.00	1,000.00		0.00
Insurance Expenses	5021503000	0.00	204,467.78	204,467.78	379,569.78	(175,102.00)		0.00	204,467.78					0.00					0.00	0.00	204,467.78		0.00
Labor and Wages		0.00	1,184,179.41	1,184,179.41	1,389,560.82	(205,381.41)	0.00	0.00	1,184,179.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184,179.41	0.00	0.00
Labor and Wages	5021601000	0.00	1,184,179.41	1,184,179.41	1,389,560.82	(205,381.41)		0.00	1,184,179.41					0.00					0.00	0.00	1,184,179.41		0.00
Other Maintenance and Operating Expenses	5029900000	0.00	23,992,471.16	23,992,471.16	10,536,756.00	8,177,715.16	0.00	5,278,000.00	23,992,471.16	6,301,737.00	4,894,441.00	0.00	0.00	11,196,178.00	352,059.00	1,074,863.00	0.00	0.00	1,426,922.00	0.00	12,796,293.16	0.00	9,769,256.00
Advertising, Promotional and Marketing Expense	5029901000	0.00	0.00	0.00	415,000.00	(415,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Printing and Publication Expenses	5029902000	0.00	209,296.00	209,296.00	269,175.00	(59,879.00)		0.00	209,296.00					0.00					0.00	0.00	209,296.00		0.00
Representation Expenses	5029903000	0.00	705,347.05	705,347.05	754,393.54	(49,046.49)		0.00	705,347.05	211,090.00				211,090.00	211,090.00				211,090.00	0.00	494,257.05		0.00

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	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
Transportation and Delivery Expenses	5029904000	0.00	10,347,685.67	10,347,685.67	0.00	10,347,685.67		0.00	10,347,685.67	6,074,678.00	4,158,966.00			10,233,644.00	125,000.00	524,118.00			649,118.00	0.00	114,041.67		9,584,526.00
Rent/Lease Expenses		0.00	241,160.32	241,160.32	1,290,070.32	(1,048,910.00)	0.00	0.00	241,160.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,160.32	0.00	0.00
Rents - Building and Structures	5029905001	0.00	113,338.32	113,338.32	113,338.32			0.00	113,338.32					0.00					0.00	0.00	113,338.32		0.00
Rents - Motor Vehicles	5029905003	0.00	127,822.00	127,822.00	1,176,732.00	(1,048,910.00)		0.00	127,822.00					0.00					0.00	0.00	127,822.00		0.00
Subscription Expenses		0.00	57,635.00	57,635.00	57,635.00	0.00	0.00	0.00	57,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,635.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	57,635.00	57,635.00	57,635.00			0.00	57,635.00					0.00					0.00	0.00	57,635.00		0.00
Donations	5029908000	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00		0.00	2,500,000.00					0.00					0.00	0.00	2,500,000.00		0.00
Other Maintenance and Operating Expenses	5029908000	0.00	9,931,347.12	9,931,347.12	7,750,482.14	(3,097,135.02)	0.00	5,278,000.00	9,931,347.12	15,969.00	735,475.00	0.00	0.00	751,444.00	15,969.00	550,745.00	0.00	0.00	566,714.00	0.00	9,179,903.12	0.00	184,730.00
Other Maintenance and Operating Expenses	5029999099	0.00	9,931,347.12	9,931,347.12	7,750,482.14	(3,097,135.02)		5,278,000.00	9,931,347.12	15,969.00	735,475.00			751,444.00	15,969.00	550,745.00			566,714.00	0.00	9,179,903.12		184,730.00
Financial Expenses	**5030000000**	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Financial Expenses	5030100000	0.00	38,000.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Bank Charges - Loans/Borrowings	5030104000	0.00	38,000.00	38,000.00	38,000.00			0.00	38,000.00					0.00					0.00	0.00	38,000.00		0.00
Capital Outlays	**5060000000**	0.00	9,836,078.38	9,836,078.38	8,586,078.38	0.00	0.00	1,250,000.00	9,836,078.38	0.00	181,060.00	0.00	0.00	181,060.00	0.00	154,060.00	0.00	0.00	154,060.00	0.00	9,655,018.38	0.00	27,000.00
Property, Plant and Equipment Outlay	5060400000	0.00	6,158,807.28	6,158,807.28	4,908,807.28	0.00	0.00	1,250,000.00	6,158,807.28	0.00	181,060.00	0.00	0.00	181,060.00	0.00	154,060.00	0.00	0.00	154,060.00	0.00	5,977,747.28	0.00	27,000.00
Other Land Improvements	5060402099	0.00	126.80	126.80	4,027.44	(3,900.64)		0.00	126.80					0.00					0.00	0.00	126.80		0.00
Infrastructure Outlay		0.00	1,568,410.10	1,568,410.10	1,568,410.10	0.00	0.00	0.00	1,568,410.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,568,410.10	0.00	0.00
Water Supply Systems	5060403004	0.00	1,568,410.10	1,568,410.10	1,568,410.10			0.00	1,568,410.10					0.00					0.00	0.00	1,568,410.10		0.00
Buildings and Other Structures		0.00	17,227.40	17,227.40	18,227.59	(1,000.19)	0.00	0.00	17,227.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,227.40	0.00	0.00
Other Structures	5060404099	0.00	17,227.40	17,227.40	18,227.59	(1,000.19)		0.00	17,227.40					0.00					0.00	0.00	17,227.40		0.00
Machinery and Equipment Outlay		0.00	4,553,042.98	4,553,042.98	3,298,142.15	4,900.83	0.00	1,250,000.00	4,553,042.98	0.00	181,060.00	0.00	0.00	181,060.00	0.00	154,060.00	0.00	0.00	154,060.00	0.00	4,371,982.98	0.00	27,000.00
Office Equipment	5060405002	0.00	247,186.83	247,186.83	242,286.00	4,900.83		0.00	247,186.83		181,060.00			181,060.00		154,060.00			154,060.00	0.00	66,126.83		27,000.00
Information and Communication Technology Equipment	5060405003	0.00	1,251,555.00	1,251,555.00	1,555.00			1,250,000.00	1,251,555.00					0.00					0.00	0.00	1,251,555.00		0.00
Agricultural and Forestry Equipment	5060405004	0.00	2,604,771.15	2,604,771.15	2,604,771.15			0.00	2,604,771.15					0.00					0.00	0.00	2,604,771.15		0.00
Communication Equipment	5060405007	0.00	55,510.00	55,510.00	55,510.00			0.00	55,510.00					0.00					0.00	0.00	55,510.00		0.00
Technical and Scientific Equipment	5060405014	0.00	20.00	20.00	20.00			0.00	20.00					0.00					0.00	0.00	20.00		0.00
Other Machinery and Equipment	5060405099	0.00	394,000.00	394,000.00	394,000.00			0.00	394,000.00					0.00					0.00	0.00	394,000.00		0.00
Furniture, Fixtures and Books Outlay		0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	20,000.00	20,000.00	20,000.00			0.00	20,000.00					0.00					0.00	0.00	20,000.00		0.00
Biological Assets Outlay	5060500000	0.00	3,677,271.10	3,677,271.10	3,677,271.10	0.00	0.00	0.00	3,677,271.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,271.10	0.00	0.00
Bearer Biological Assets Outlay		0.00	3,677,271.10	3,677,271.10	3,677,271.10	0.00	0.00	0.00	3,677,271.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677,271.10	0.00	0.00
Livestock	5060501002	0.00	3,677,271.10	3,677,271.10	3,677,271.10			0.00	3,677,271.10					0.00					0.00	0.00	3,677,271.10		0.00
III. Special Purpose Funds		0.00	70,858,569.38	70,858,569.38	15,303,494.38	0.00	0.00	55,555,075.00	70,858,569.38	9,924,555.06	3,246,453.24	0.00	0.00	13,171,008.30	0.00	9,039,007.84	0.00	0.00	9,039,007.84	0.00	57,687,561.08	0.00	4,132,000.46
Miscellaneous Personnel Benefits Fund	**1102406**	0.00	7,073.36	7,073.36	7,073.36	0.00	0.00	0.00	7,073.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.36	0.00	0.00
Personnel Services	**5010000000**	0.00	7,073.36	7,073.36	7,073.36	0.00	0.00	0.00	7,073.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.36	0.00	0.00
Other Personnel Benefits	5010400000	0.00	7,073.36	7,073.36	7,073.36	0.00	0.00	0.00	7,073.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.36	0.00	0.00
Other Personnel Benefits		0.00	7,073.36	7,073.36	7,073.36	0.00	0.00	0.00	7,073.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,073.36	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	7,073.36	7,073.36	7,073.36			0.00	7,073.36					0.00					0.00	0.00	7,073.36		0.00
Pension and Gratuity Fund	**1102407**	0.00	0.59	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
Personnel Services	**5010000000**	0.00	0.59	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
Other Personnel Benefits	5010400000	0.00	0.59	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
Terminal Leave Benefits		0.00	0.59	0.59	0.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.59	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	0.59	0.59	0.59				0.59					0.00					0.00	0.00	0.59		0.00
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	**1102413**	0.00	70,851,495.43	70,851,495.43	15,296,420.43	0.00	0.00	55,555,075.00	70,851,495.43	9,924,555.06	3,246,453.24	0.00	0.00	13,171,008.30	0.00	9,039,007.84	0.00	0.00	9,039,007.84	0.00	57,680,487.13	0.00	4,132,000.46
Maintenance and Other Operating Expenses	**5020000000**	0.00	67,328,764.43	67,328,764.43	11,773,689.43	0.00	0.00	55,555,075.00	67,328,764.43	8,875,859.46	811,143.24	0.00	0.00	9,687,002.70	0.00	7,990,312.24	0.00	0.00	7,990,312.24	0.00	57,641,761.73	0.00	1,696,690.46
Supplies and Materials Expenses	5020300000	0.00	67,328,764.43	67,328,764.43	11,773,689.43	0.00	0.00	55,555,075.00	67,328,764.43	8,875,859.46	811,143.24	0.00	0.00	9,687,002.70	0.00	7,990,312.24	0.00	0.00	7,990,312.24	0.00	57,641,761.73	0.00	1,696,690.46
Agricultural and Marine Supplies Expenses	5020310000	0.00	67,328,764.43	67,328,764.43	11,773,689.43			55,555,075.00	67,328,764.43	8,875,859.46	811,143.24			9,687,002.70		7,990,312.24			7,990,312.24	0.00	57,641,761.73		1,696,690.46
Capital Outlays	**5060000000**	0.00	3,522,731.00	3,522,731.00	3,522,731.00	0.00	0.00	0.00	3,522,731.00	1,048,695.60	2,435,310.00	0.00	0.00	3,484,005.60	0.00	1,048,695.60	0.00	0.00	1,048,695.60	0.00	38,725.40	0.00	2,435,310.00
Property, Plant and Equipment Outlay	5060400000	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,980,000.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,980,000.00
Machinery and Equipment Outlay		0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,980,000.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,980,000.00
Agricultural and Forestry Equipment	5060405004	0.00	2,000,000.00	2,000,000.00	2,000,000.00			0.00	2,000,000.00		1,980,000.00			1,980,000.00					0.00	0.00	20,000.00		1,980,000.00
Biological Assets Outlay	5060500000	0.00	1,522,731.00	1,522,731.00	1,522,731.00	0.00	0.00	0.00	1,522,731.00	1,048,695.60	455,310.00	0.00	0.00	1,504,005.60	0.00	1,048,695.60	0.00	0.00	1,048,695.60	0.00	18,725.40	0.00	455,310.00
Bearer Biological Assets Outlay		0.00	1,522,731.00	1,522,731.00	1,522,731.00	0.00	0.00	0.00	1,522,731.00	1,048,695.60	455,310.00	0.00	0.00	1,504,005.60	0.00	1,048,695.60	0.00	0.00	1,048,695.60	0.00	18,725.40	0.00	455,310.00
Livestock	5060501002	0.00	1,522,731.00	1,522,731.00	1,522,731.00			0.00	1,522,731.00	1,048,695.60	455,310.00			1,504,005.60		1,048,695.60			1,048,695.60	0.00	18,725.40		455,310.00
GRAND TOTAL		0.00	141,029,894.92	141,029,894.92	72,384,645.92	0.00	0.00	68,645,249.00	141,029,894.92	17,386,553.76	11,508,458.00	0.00	0.00	28,895,011.76	1,490,855.58	11,376,819.72	0.00	0.00	12,867,675.30	0.00	112,134,883.16	0.00	16,027,336.46

Certified Correct:

RUBYLYN J. CARDENAS
OIC-Chief, Budget Section

Certified Correct:

MAY-ANN G. DALENGGA, CPA
OIC-Chief, Accounting Section

Recommending Approval:

MARIA CECILIA E. FRANDO
Chief, Administrative & Finance Division

Approved by:

ARLAN M. MANGELEN
Regional Executive Director