

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As of the Quarter Ending December 31, 2019**

Department: Department of Agriculture (DA)  
 Agency: Office of the Secretary  
 Operating Unit: V  
 Organization Code (UACS): 050010000000  
 Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)
<b>I. Agency Specific Budget</b>			1,196,037.00	1,196,037.00	1,196,037.00	0.00	0.00	0.00	1,196,037.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies	1102101		1,196,037.00	1,196,037.00	1,196,037.00	0.00	0.00	0.00	1,196,037.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000		1,196,037.00	1,196,037.00	1,196,037.00	0.00	0.00	0.00	1,196,037.00	0.00	0.00	0.00	0.00	0.00
General management and supervision	100000100001000		1,196,037.00	1,196,037.00	1,196,037.00	0.00	0.00	0.00	1,196,037.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00					0.00
FINEX			0.00	0.00					0.00					0.00
CO			1,196,037.00	1,196,037.00	1,196,037.00				1,196,037.00					0.00
<b>III. Special Purpose Fund</b>			260,650,000.00	260,650,000.00	260,650,000.00	0.00	0.00	0.00	260,650,000.00	244,782,086.81	11,625,000.00	3,808,920.00	215,000.00	260,431,006.81
Support for Infrastructure Projects and Social Programs	1105422		260,650,000.00	260,650,000.00	260,650,000.00	0.00	0.00	0.00	260,650,000.00	244,782,086.81	11,625,000.00	3,808,920.00	215,000.00	260,431,006.81
MOOE			49,000,000.00	49,000,000.00	49,000,000.00				49,000,000.00	48,782,440.00			215,000.00	48,997,440.00
CO			211,650,000.00	211,650,000.00	211,650,000.00				211,650,000.00	195,999,646.81	11,625,000.00	3,808,920.00		211,433,566.81
<b>GRAND TOTAL</b>			261,846,037.00	261,846,037.00	261,846,037.00	0.00	0.00	0.00	261,846,037.00	244,782,086.81	11,625,000.00	3,808,920.00	215,000.00	260,431,006.81
<b>PS</b>														
MOOE			49,000,000.00	49,000,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	48,782,440.00	0.00	0.00	215,000.00	48,997,440.00
FinEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			212,846,037.00	212,846,037.00	212,846,037.00	0.00	0.00	0.00	212,846,037.00	195,999,646.81	11,625,000.00	3,808,920.00	0.00	211,433,566.81

Certified Correct:

Certified Correct:

MICHELLE A. SABIDO  
 Chief, Budget Section

EVANGELINA RUTH D. POLOYAPOY  
 Chief, Accounting Section

Authorization: 02 - Continuing Appropriations  
Report Status: ALL

Current Year Disbursements					Balances				
1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
							Due and	Not Yet Due	
0.00	0.00	0.00	0.00	0.00	0.00	1,196,037.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,196,037.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,196,037.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	1,196,037.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
				0.00	0.00	0.00		0.00	
				0.00	0.00	1,196,037.00		0.00	
90,586,239.50	22,404,291.43	50,479,431.16	33,106,989.36	196,576,951.45	0.00	218,993.19	0.00	63,854,055.36	
90,586,239.50	22,404,291.43	50,479,431.16	33,106,989.36	196,576,951.45	0.00	218,993.19	0.00	63,854,055.36	
48,294,615.60		487,824.40		48,782,440.00	0.00	2,560.00		215,000.00	
42,291,623.90	22,404,291.43	49,991,606.76	33,106,989.36	147,794,511.45	0.00	216,433.19		63,639,055.36	
90,586,239.50	22,404,291.43	50,479,431.16	33,106,989.36	196,576,951.45	0.00	1,415,030.19	0.00	63,854,055.36	
								0	
48,294,615.60	0.00	487,824.40	0.00	48,782,440.00	0.00	2,560.00	0.00	215,000.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
42,291,623.90	22,404,291.43	49,991,606.76	33,106,989.36	147,794,511.45	0.00	1,412,470.19	0.00	63,639,055.36	

Approved by:

RODEL P. TORNILLA  
OIC, Regional Executive Director

For and in the absence of the Director

ROSARIO C. SALES  
Chief, Administrative and Finance Division