

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2020

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Unit - V
 Organization Code (UACS): 05 001 030005
 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	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)-7)-8+9	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		6,770,325.00	50,801.95	6,821,126.95	50,801.95	0.00	0.00	0.00	50,801.95	46,230.96	0.00	46,230.96	46,230.96	0.00	46,230.96	6,770,325.00	4,570.99	0.00	0.00
Specific Budgets of National Government Agencies	1102101	6,770,325.00	50,801.95	6,821,126.95	50,801.95	0.00	0.00	0.00	50,801.95	46,230.96	0.00	46,230.96	46,230.96	0.00	46,230.96	6,770,325.00	4,570.99	0.00	0.00
General Administration and Support	1000000000000000	3,990,325.00	50,801.95	4,041,126.95	50,801.95	0.00	0.00	0.00	50,801.95	46,230.96	0.00	46,230.96	46,230.96	0.00	46,230.96	3,990,325.00	4,570.99	0.00	0.00
General management and supervision	100000100001000	0.00	50,800.00	50,800.00	50,800.00	0.00	0.00	0.00	50,800.00	46,230.96	0.00	46,230.96	46,230.96	0.00	46,230.96	0.00	4,569.04	0.00	0.00
PS			50,800.00	50,800.00	50,800.00				50,800.00	46,230.96		46,230.96	46,230.96		46,230.96	0.00	4,569.04		0.00
MOOE			0.00	0.00					0.00			0.00			0.00	0.00	0.00		0.00
FINEX			0.00	0.00					0.00			0.00			0.00	0.00	0.00		0.00
CO			0.00	0.00					0.00			0.00			0.00	0.00	0.00		0.00
Administration of Personnel Benefits	100000100002000	3,990,325.00	1.95	3,990,326.95	1.95	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	3,990,325.00	1.95	0.00	0.00
PS			3,990,325.00	1.95	3,990,326.95	1.95			1.95			0.00			0.00	3,990,325.00	1.95		0.00
Sub-Total, General Administration and Support		3,990,325.00	50,801.95	4,041,126.95	50,801.95	0.00	0.00	0.00	50,801.95	46,230.96	0.00	46,230.96	46,230.96	0.00	46,230.96	3,990,325.00	4,570.99	0.00	0.00
PS			3,990,325.00	50,801.95	4,041,126.95	50,801.95			50,801.95	46,230.96		46,230.96	46,230.96		46,230.96	3,990,325.00	4,570.99		0.00
MOOE			0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00
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			0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00		0.00	0.00	0.00		0.00
Operations	3000000000000000	2,780,000.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00
OO : Productivity in the agricultural sector increased	3100000000000000	2,780,000.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	2,780,000.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200020000	2,780,000.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00
PS			0.00	0.00					0.00			0.00			0.00	0.00	0.00		0.00
MOOE			580,000.00	580,000.00					0.00			0.00			0.00	580,000.00	0.00		0.00
CO			2,200,000.00	2,200,000.00					0.00			0.00			0.00	2,200,000.00	0.00		0.00
Sub-Total, Operations		2,780,000.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00
PS			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
MOOE			580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
CO			2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		6,770,325.00	50,801.95	6,821,126.95	50,801.95	0.00	0.00	0.00	50,801.95	46,230.96	0.00	46,230.96	46,230.96	0.00	46,230.96	6,770,325.00	4,570.99	0.00	0.00
PS			3,990,325.00	50,801.95	4,041,126.95	50,801.95			50,801.95	46,230.96		46,230.96	46,230.96		46,230.96	3,990,325.00	4,570.99		0.00
MOOE			580,000.00	580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
CO			2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	3,272.20	3,272.20	2.20	0.00	0.00	3,270.00	3,272.20	3,270.00	0.00	3,270.00	0.00	0.00	0.00	0.00	2.20	0.00	3,270.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	3,270.00	0.00	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00
MOOE			3,270.00	3,270.00				3,270.00	3,270.00	3,270.00		3,270.00			0.00	0.00	0.00		3,270.00
CO			0.00	0.00				0.00	0.00	0.00		0.00			0.00	0.00	0.00		0.00
Sub-Total III. Special Purpose Fund		0.00	3,272.20	3,272.20	2.20	0.00	0.00	3,270.00	3,272.20	3,270.00	0.00	3,270.00	0.00	0.00	0.00	0.00	2.20	0.00	3,270.00
PS			0.00	2.20	2.20	0.00	0.00	3,270.00	2.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.20	0.00	3,270.00
MOOE			0.00	3,270.00	3,270.00	0.00	0.00	3,270.00	3,270.00	3,270.00	0.00	3,270.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270.00
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	0.00	0.00	0.00	0.00	0.00
CO			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
GRAND TOTAL		6,770,325.00	54,074.15	6,824,399.15	50,804.15	0.00	0.00	3,270.00	54,074.15	49,500.96	0.00	49,500.96	46,230.96	0.00	46,230.96	6,770,325.00	4,573.19	0.00	3,270.00
PS			3,990,325.00	50,804.15	4,041,129.15	50,804.15			50,804.15	46,230.96		46,230.96	46,230.96		46,230.96	3,990,325.00	4,573.19		0.00
MOOE			580,000.00	3,270.00	583,270.00	0.00	0.00	3,270.00	3,270.00	3,270.00	0.00	3,270.00	0.00	0.00	0.00	580,000.00	0.00	0.00	3,270.00
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	0.00	0.00	0.00	0.00	0.00
CO			2,200,000.00	2,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00
Recapitulation by OO:			0.00																
I. Agency Specific Budget		2,780,000.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM		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
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM		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
AGRICULTURE AND FISHERY POLICY PROGRAM		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
AGRICULTURE AND FISHERY REGULATORY SUPPORT		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
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM		2,780,000.00	0.00	2,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:</