

OCT 14 2019

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Total	Current Year Disbursement			Total	Unreleased Appropriations	Unobligated Allotment	Balances	
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30				Unpaid Obligations (15-20) = (23+24)	
																					Due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
A. AGENCY SPECIFIC BUDGET																					
C.S.I. PERSONNEL SERVICES	50100000 00	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular Pay	50101010 01																				
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
PERA	50102010 01																				
Representation Allowance (RA)	50102020 00																				
Transportation Allowance (TA)	50102030 01																				
Clothing/Uniform Allowance	50102040 01																				
Subsistence Allowance	50102050 03																				
Laundry Allowance - Civilian	50102060 01																				
Mid Year Bonus - Civilian	50102140 01																				
Year End Bonus - Civilian	50102140 01																				
Cash Gift - Civilian	50102150 01																				
Other Bonuses and Allowances	50102990 00	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990 12																				
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010 00																				
Pag-ibig Contributions-Civilian	50103020 01																				
Philhealth Contributions-Civilian	50103030 01																				
ECC Contributions-Civilian	50103040 01																				
Other Personnel Benefits	50104000 00	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01																				
Lump-sum for Step Increment - Length of Service	50104990 10																				
C. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	32,114,121.04	0.00	32,114,121.04	32,114,121.04	-	-	-	32,114,121.04	3,734,361.72	1,170,724.96	7,787,874.10	12,692,960.78	2,910,915.78	815,877.91	747,947.58	4,474,741.27	-	19,421,160.26	1,544,412.80	6,673,806.71
Traveling Expenses	50201000 00	1.22	2,342,591.80	2,342,593.02	2,342,593.02	-	-	-	2,342,593.02	1,080,682.53	889,375.96	372,533.31	2,342,591.80	1,000,558.37	323,360.81	747,947.58	2,071,866.76	-	1.22	270,725.04	-
Traveling Expense - Local	50201010 00	1.22	2,342,591.80	2,342,593.02	2,342,593.02				2,342,593.02	1,080,682.53	889,375.96	372,533.31	2,342,591.80	1,000,558.37	323,360.81	747,947.58	2,071,866.76	-	1.22	270,725.04	-
Traveling Expense - Foreign	50201020 00																	-			-
Training & Scholarship Expenses	50202000 00	-	381,064.00	381,064.00	381,064.00	-	-	-	381,064.00	375,475.00	5,589.00	-	381,064.00	-	363,856.70	-	363,856.70	-	-	17,207.30	-
ICT Training Expenses	50202010 01																	-			-
Training Expenses	50202010 02		381,064.00	381,064.00	381,064.00				381,064.00	375,475.00	5,589.00		381,064.00		363,856.70		363,856.70	-	-	17,207.30	-
Supplies & Materials Expenses	50203000 00	-	1,682,254.19	1,682,254.19	1,682,254.19	-	-	-	1,682,254.19	1,552,294.19	129,960.00	-	1,682,254.19	1,444,447.41	128,660.40	-	1,573,107.81	-	-	109,146.38	-
ICT Supplies Expenses	50203010 01																	-			-
Office Supplies Expenses	50203010 02		233,145.00	233,145.00	233,145.00			-	233,145.00	103,185.00	129,960.00		233,145.00	97,657.23	128,660.40		226,317.63	-	-	6,827.37	-
Accountable Forms Expenses	50203020 00																	-			-
Medical, Dental & Laboratory Supplies Expenses	50203080 00																	-			-
Fuel, Oil and Lubricants Expenses	50203090 00		280,400.19	280,400.19	280,400.19				280,400.19	280,400.19			280,400.19	265,378.75			265,378.75	-	-	15,021.44	-
Other Supplies and Material Expenses	50203990 00		1,168,709.00	1,168,709.00	1,168,709.00				1,168,709.00	1,168,709.00			1,168,709.00	1,081,411.43			1,081,411.43	-	-	87,297.57	-
Utility Expenses	50204000 00	0.43	-	0.43	0.43	-	-	-	0.43	-	-	-	-	-	-	-	-	-	0.43	-	-
Water Expenses	50204010 00	0.43		0.43	0.43				0.43									-	0.43		-
Electricity Expenses	50204020 00																	-			-
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010 00																	-			-
Telephone Expenses - Mobile	50205020 01																	-			-
Telephone Expenses - Landline	50205020 02																	-			-
Internet Subscription Expenses	50205030 00																	-			-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(7-8+9)]	(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Cable, Satellite, Telegraph & Radio Expenses	50205040 00			-	-				-				-				-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	0.37	-	0.37	0.37	-	-	-	0.37	-	-	-	-	-	-	-	-	-	0.37	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	0.37		0.37	0.37				0.37				-				-		0.37		-
Professional Services	50211000 00	-	725,910.00	725,910.00	725,910.00	-	-	-	725,910.00	725,910.00	-	-	725,910.00	465,910.00	-	-	465,910.00	-	-	260,000.00	-
Legal Services	50211010 00			-	-				-				-				-		-	-	-
Auditing Services	50211020 00			-	-				-				-				-		-	-	-
Consultancy Services	50211030 00			-	-				-				-				-		-	-	-
Other Professional Services	50211990 00		725,910.00	725,910.00	725,910.00				725,910.00	725,910.00			725,910.00	465,910.00			465,910.00	-	-	260,000.00	-
General Services	50212000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00			-	-				-				-				-		-	-	-
Security Services	50212030 00			-	-				-				-				-		-	-	-
Other General Services - ICT	50212990 00			-	-				-				-				-		-	-	-
Repairs & Maintenance (RM)	50213000 00	0.41	145,800.00	145,800.41	145,800.41	-	-	-	145,800.41	-	145,800.00	-	145,800.00	-	-	-	-	-	0.41	145,800.00	-
RM - Buildings and Other Structures	50213040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040 01			-	-				-				-				-		-	-	-
RM - Machinery and Equipment	50213050 00	0.41	145,800.00	145,800.41	145,800.41	-	-	-	145,800.41	-	145,800.00	-	145,800.00	-	-	-	-	-	0.41	145,800.00	-
RM - Machinery	50213050 01			-	-				-				-				-		-	-	-
RM - Office Equipment	50213050 02			-	-				-				-				-		-	-	-
RM - ICT Equipment	50213050 03			-	-				-				-				-		-	-	-
RM - Technical & Scientific Equipment	50213050 14			-	-				-				-				-		-	-	-
RM - Other Machinery and Equipment	50213050 99	0.41	145,800.00	145,800.41	145,800.41				145,800.41		145,800.00		145,800.00				-	-	0.41	145,800.00	-
RM - Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicles	50213060 01			-	-				-				-				-		-	-	-
Financial Assistance / Subsidy	50214000 00	32,114,118.61	(5,277,619.99)	26,836,498.62	26,836,498.62	-	-	-	26,836,498.62	-	-	7,415,340.79	7,415,340.79	-	-	-	-	-	19,421,157.83	741,534.08	6,673,806.71
Financial Assistance to LGUs	50214030 00	32,114,118.61	(5,277,619.99)	26,836,498.62	26,836,498.62				26,836,498.62	-	-	7,415,340.79	7,415,340.79				-	-	19,421,157.83	741,534.08	6,673,806.71
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00			-	-				-				-				-		-	-	-
Insurance Expenses	50215030 00			-	-				-				-				-		-	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50299010 00			-	-				-				-				-		-	-	-
Printing and Publication Expenses	50299020 00			-	-				-				-				-		-	-	-
Rent/Lease Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Buildings and Structures	50299050 01			-	-				-				-				-		-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses	50299990 99			-	-				-				-				-		-	-	-
C.5.6. CAPITAL OUTLAYS	50600000 00	7,299,331.62	-	7,299,331.62	7,299,331.62	-	-	-	7,299,331.62	618,310.08	-	4,778,626.28	5,396,936.36	154,135.37	79,500.00	1,062,324.32	1,295,959.69	-	1,902,395.26	4,100,976.67	-
Buildings and Other Structures Outlay	50604040 00	4,147,724.42	-	4,147,724.42	4,147,724.42	-	-	-	4,147,724.42	-	-	3,892,441.28	3,892,441.28	-	-	647,494.09	647,494.09	-	255,282.14	3,244,947.19	-
Communication Networks		255,282.71		255,282.71	255,282.71				255,282.71										255,282.71		
Other Structures	50604040 99	3,892,441.71		3,892,441.71	3,892,441.71				3,892,441.71	-		3,892,441.28	3,892,441.28			647,494.09	647,494.09	-	0.43	3,244,947.19	-
Machinery and Equipment Outlay	50604050 00	2,103,035.20	-	2,103,035.20	2,103,035.20	-	-	-	2,103,035.20	84,000.00	-	886,185.00	970,185.00	-	79,500.00	96,266.91	175,766.91	-	1,132,850.20	794,418.09	-
Information and Communication Technology Equipment	50604050 03	479,032.00		479,032.00	479,032.00				479,032.00	84,000.00			84,000.00		79,500.00		79,500.00	-	395,032.00	4,500.00	-
Communication Equipment	50604050 07	1,624,003.20		1,624,003.20	1,624,003.20				1,624,003.20			886,185.00	886,185.00			96,266.91	96,266.91	-	737,818.20	789,918.09	-
Other Machinery and Equipment	50604050 99			-	-				-				-				-		-	-	-
Furniture and Fixtures Outlay	50604070 00	534,311.00		534,311.00	534,311.00				534,311.00	534,310.08	-		534,310.08	154,135.37	-	318,563.32	472,698.69	-	0.92	61,611.39	-
Furniture and Fixtures	50604070 01	534,311.00		534,311.00	534,311.00				534,311.00	534,310.08			534,310.08	154,135.37		318,563.32	472,698.69	-	0.92	61,611.39	-
Intangible Assets Outlay	50606000 00	514,261.00		514,261.00	514,261.00				514,261.00	-			-	-	-	-	-	-	514,261.00	-	-

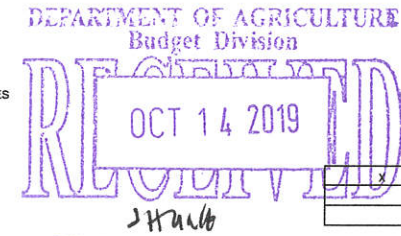
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjust ments (Withdr awal, Realign ment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(20) [(16)+(17)+(18)+(19)]	(21) = [5-10]	(22) = [10-15]	Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)](7-8+9)	(11)	(12)	(13)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(20) [(16)+(17)+(18)+(19)]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Computer Software	50606020 00	514,261.00		514,261.00	514,261.00				514,261.00	-			-				-		514,261.00	-	-
GRAND TOTAL		39,413,452.66	0.00	39,413,452.66	39,413,452.66	-	-	-	39,413,452.66	4,352,671.80	1,170,724.96	12,566,500.38	18,089,897.14	3,065,051.15	895,377.91	1,810,271.90	5,770,700.96	-	21,323,555.52	5,645,389.47	6,673,806.71
Certified Correct:										Certified Correct:										Approved by:	
MR. SATURNINO H. UFEMIA Budget Officer										MR. EMMANUEL C. SISON Chief Accountant										ATTY. BEATA HUMILDA O. OBSIOMA, DVM, Ph.D. OIC - Executive Director	



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

☒ Current Year Appropriations
☐ Supplemental Appropriations
☐ Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-7)+8+9]	(11)	(12)	(13)	(15)	(16)	(17)	(18)	(20)	(21)	(22)	(23)	(24)
A. AGENCY SPECIFIC BUDGET																					
C.5.1. PERSONNEL SERVICES																					
Salaries and Wages	50101000 00	139,553,000.00	(1,695,004.29)	137,857,995.71	137,857,995.71	-	-	-	137,857,995.71	33,427,455.20	36,476,733.01	34,141,240.54	104,045,428.75	31,171,882.97	33,259,822.53	32,016,536.05	96,448,241.55	-	33,812,566.96	7,597,187.20	-
Salaries and Wages - Regular Pay	50101010 01	139,553,000.00	(1,695,004.29)	137,857,995.71	137,857,995.71	-	-	-	137,857,995.71	33,427,455.20	36,476,733.01	34,141,240.54	104,045,428.75	31,171,882.97	33,259,822.53	32,016,536.05	96,448,241.55	-	33,812,566.96	7,597,187.20	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	41,655,000.00	-	41,655,000.00	41,655,000.00	-	-	-	41,655,000.00	3,524,850.00	16,495,337.93	3,219,042.72	23,239,230.65	3,209,426.80	14,403,703.88	5,062,951.95	22,676,082.63	-	18,415,769.35	563,148.02	-
PERA	50102010 01	7,656,000.00	-	7,656,000.00	7,656,000.00	-	-	-	7,656,000.00	1,867,800.00	1,900,019.77	1,869,727.27	5,637,547.04	1,867,800.00	1,888,900.00	1,867,954.54	5,624,654.54	-	2,018,452.96	12,892.50	-
Representation Allowance (RA)	50102020 00	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	679,750.00	517,500.00	495,750.00	1,693,000.00	481,826.80	298,052.88	509,388.21	1,289,267.89	-	425,000.00	403,732.11	-
Transportation Allowance (TA)	50102030 01	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	345,000.00	342,000.00	235,875.00	922,875.00	227,500.00	284,500.00	267,375.00	779,375.00	-	1,195,125.00	143,500.00	-
Clothing/Uniform Allowance	50102040 01	1,914,000.00	-	1,914,000.00	1,914,000.00	-	-	-	1,914,000.00	1,800,000.00	1,800,000.00	(24,000.00)	1,776,000.00	-	1,776,000.00	1,776,000.00	1,776,000.00	-	138,000.00	-	-
Subsistence Allowance	50102050 03	2,459,000.00	-	2,459,000.00	2,459,000.00	-	-	-	2,459,000.00	528,900.00	536,820.00	530,200.45	1,595,920.45	528,900.00	533,850.00	530,650.45	1,593,400.45	-	863,079.55	2,520.00	-
Laundry Allowance - Civilian	50102060 01	535,000.00	-	535,000.00	535,000.00	-	-	-	535,000.00	103,400.00	103,347.16	111,490.00	318,237.16	103,400.00	102,750.00	111,583.75	317,733.75	-	216,762.84	503.41	-
Mid Year Bonus - Civilian	50102140 01	11,630,000.00	-	11,630,000.00	11,630,000.00	-	-	-	11,630,000.00	11,295,651.00	-	-	11,295,651.00	-	-	-	11,295,651.00	-	334,349.00	-	-
Personnel Benefit Contributions	50103000 00	19,029,000.00	-	19,029,000.00	19,029,000.00	-	-	-	19,029,000.00	4,484,412.75	5,035,374.22	4,604,818.30	14,124,605.27	4,484,412.75	4,872,966.58	4,597,057.86	13,854,437.19	-	4,904,394.73	170,168.08	-
Retirement and Life Insurance Premiums	50103010 00	16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	4,056,465.96	12,468,945.40	3,943,464.21	4,461,505.14	4,048,205.52	12,453,174.87	-	4,277,054.60	15,770.53	-
Pag-Ibig Contributions-Civilian	50103020 01	383,000.00	-	383,000.00	383,000.00	-	-	-	383,000.00	90,700.00	92,900.00	-	173,600.00	90,700.00	61,600.00	92,900.00	245,200.00	-	107,200.00	30,600.00	-
Philhealth Contributions-Civilian	50103030 01	1,517,000.00	-	1,517,000.00	1,517,000.00	-	-	-	1,517,000.00	359,548.54	373,159.99	364,452.34	1,097,159.87	359,548.54	249,761.44	364,452.34	973,762.32	-	419,840.13	123,397.55	-
ECC Contributions-Civilian	50103040 01	383,000.00	-	383,000.00	383,000.00	-	-	-	383,000.00	90,700.00	100,300.00	91,700.00	282,700.00	90,700.00	100,100.00	91,500.00	282,300.00	-	100,300.00	400.00	-
Other Personnel Benefits	50104000 00	8,127,672.00	1,695,004.29	9,822,676.29	9,822,676.29	-	-	-	9,822,676.29	2,417,313.73	1,099,726.74	5,523,367.90	9,040,408.37	2,417,252.53	1,066,665.39	5,521,337.45	9,005,255.37	-	782,267.92	35,153.00	-
Pension Benefits - Civilian	50104010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement Gratuity - Civilian	50104020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits-Civilian	50104030 01	7,338,672.00	-	7,338,672.00	7,338,672.00	-	-	-	7,338,672.00	2,416,875.02	834,652.78	4,087,138.91	7,338,666.71	2,416,875.02	834,652.78	4,087,138.91	7,338,666.71	-	5.29	-	-
Lump-sum for Creation of New Positions - Civilian	50104990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Reclassification of Positions	50104990 03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	349,000.00	-	349,000.00	349,000.00	-	-	-	349,000.00	438.71	398.70	5,899.96	6,737.37	377.51	343.08	3,889.51	4,590.10	-	342,262.63	2,147.27	-
Lump-sum for Step Increment - Meritorious Performance	50104990 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Lump-sum	50104990 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits - Loyalty Award	50104990 15	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	-	1,695,004.29	1,695,004.29	1,695,004.29	-	-	-	1,695,004.29	-	264,675.26	1,430,329.03	1,695,004.29	-	231,669.53	1,430,329.03	1,661,998.56	-	440,000.00	-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES																					
Traveling Expenses	50201000 00	25,835,000.00	2,854,564.79	28,689,564.79	28,689,564.79	-	-	-	28,689,564.79	6,034,500.61	5,132,382.10	8,937,277.81	20,104,160.52	5,465,064.41	4,003,514.33	8,891,318.20	18,359,896.94	-	8,585,404.27	1,744,263.58	-
Traveling Expense - Local	50201010 00	20,204,000.00	1,714,682.36	21,918,682.36	21,918,682.36	-	-	-	21,918,682.36	6,029,500.61	4,072,916.33	6,731,455.95	16,833,872.89	5,462,944.41	3,395,587.73	7,217,401.28	16,075,933.42	-	5,084,809.47	757,939.47	-
Traveling Expense - Foreign	50201020 00	5,631,000.00	1,139,882.43	6,770,882.43	6,770,882.43	-	-	-	6,770,882.43	5,000.00	1,059,465.77	2,205,821.86	3,270,287.63	2,120.00	607,926.60	1,673,916.92	2,283,963.52	-	3,500,594.80	986,324.11	-
Training & Scholarship Expenses	50202000 00	40,172,000.00	(2,357,430.39)	37,756,669.61	37,756,669.61	-	-	-	37,756,669.61	10,492,195.62	7,422,963.89	7,219,828.89	25,134,988.40	8,467,466.58	6,029,400.94	7,717,278.33	22,214,145.85	-	12,679,581.21	2,920,842.55	-
ICT Training Expenses	50202010 01	57,900.00	-	57,900.00	57,900.00	-	-	-	57,900.00	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 02	40,172,000.00	(2,415,330.39)	37,756,669.61	37,756,669.61	-	-	-	37,756,669.61	10,492,195.62	7,422,963.89	7,161,928.89	25,077,088.40	8,467,466.58	6,029,400.94	7,717,278.33	22,214,145.85	-	12,679,581.21	2,862,942.55	-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	50203000 00	53,848,000.00	(3,125,661.26)	50,722,338.74	50,722,338.74	-	-	-	50,722,338.74	9,217,855.29	8,239,624.40	16,477,721.25	33,935,200.94	5,218,350.05	5,926,374.11	8,850,918.05	19,995,642.21	-	16,787,137.80	13,939,558.73	-
ICT Supplies Expenses	50203010 01	43,826.02	-	43,826.02	43,826.02	-	-	-	43,826.02	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010 02	11,469,000.00	(2,798,034.87)	8,670,965.13	8,670,965.13	-	-	-	8,670,965.13	2,168,415.09	2,114,952.96	2,545,098.74	6,828,466.79	1,730,955.55	2,226,189.78	2,155,044.39	6,112,189.72	-	1,842,498.34	716,277.07	-
Accountable Forms Expenses	50203020 00	5,430,000.00	440,688.25	5,870,688.25	5,870,688.25	-	-	-	5,870,688.25	2,693,370.00	61,250.00	2,105,600.00	4,860,220.00	552,823.15	250,101.25	1,610,459.38	2,413,383.78	-	1,010,468.25	2,446,836.22	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00	19,060,000.00	-	19,060,000.00	19,060,000.00	-	-	-	19,060,000.00	1,152,482.64	1,388,019.55	8,829,042.17	11,369,544.36	351,881.85	282,644.85	1,497,317.01	2,131,843.71	-	7,690,455.64	9,237,700.65	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending September 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE

Agency/Operating Unit :

Operating Unit :

Organizational Code (UACS) : 050090000000

Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Total	Current Year Disbursement			Total	Unreleased Appropriations	Balances		
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30			Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+9]	(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Fuel, Oil and Lubricants Expenses	50203090 00	10,617,000.00	(289,239.22)	10,327,760.78	10,327,760.78				10,327,760.78	1,826,674.64	3,247,833.25	1,819,091.40	6,893,599.29	1,557,555.54	2,197,625.07	2,599,179.71	6,354,360.32	-	3,434,161.49	539,238.97	-
Other Supplies and Material Expenses	50203990 00	7,272,000.00	(522,901.44)	6,749,098.56	6,749,098.56				6,749,098.56	1,333,086.90	1,427,568.64	1,178,888.94	3,939,544.48	981,307.94	969,813.16	989,917.56	2,940,038.66	-	2,809,554.08	999,505.82	-
Utility Expenses	50204000 00	15,060,000.00	(1,938,329.30)	13,121,670.70	13,121,670.70	-	-	-	13,121,670.70	2,854,896.75	3,459,990.21	3,353,318.89	9,668,205.85	1,994,409.89	2,978,277.63	3,717,287.30	8,689,974.82	-	3,453,464.85	978,231.03	-
Water Expenses	50204010 00	3,319,000.00	(250,000.00)	3,069,000.00	3,069,000.00				3,069,000.00	610,621.39	327,622.15	449,362.78	1,387,606.32	586,174.37	318,723.15	405,214.24	1,310,111.76	-	1,681,393.68	77,494.56	-
Electricity Expenses	50204020 00	11,741,000.00	(1,688,329.30)	10,052,670.70	10,052,670.70				10,052,670.70	2,244,275.36	3,132,368.06	2,903,956.11	8,280,599.53	1,408,235.52	2,659,554.48	3,312,073.06	7,379,863.06	-	1,772,071.17	900,736.47	-
Communication Expenses	50205000 00	7,195,000.00	(206,723.48)	6,988,276.52	6,988,276.52	-	-	-	6,988,276.52	2,146,761.01	1,291,898.19	1,414,429.88	4,853,089.08	1,230,917.53	1,077,354.82	1,555,357.32	3,863,629.67	-	2,135,187.44	989,459.41	-
Postage and Courier Services	50205010 00	1,730,000.00	9,602.85	1,739,602.85	1,739,602.85				1,739,602.85	1,069,737.14	46,173.01	69,422.77	1,185,332.92	243,161.38	164,441.23	316,904.45	724,507.06	-	554,269.93	460,825.86	-
Telephone Expenses - Mobile	50205020 01	1,736,000.00	8,209.77	1,744,209.77	1,744,209.77				1,744,209.77	434,996.64	630,247.55	608,556.99	1,673,801.18	393,576.64	490,250.78	645,491.40	1,529,318.82	-	70,408.59	144,482.36	-
Telephone Expenses - Landline	50205020 02	2,197,000.00	(288,344.19)	1,908,655.81	1,908,655.81				1,908,655.81	232,074.48	215,714.57	313,327.89	761,116.94	213,011.95	159,029.00	195,273.63	567,314.58	-	1,147,538.87	193,802.36	-
Internet Subscription Expenses	50205030 00	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00	393,734.31	383,863.89	402,317.83	1,179,915.83	364,949.12	248,114.44	376,503.44	989,567.00	-	264,673.79	190,348.83	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	102,000.00	49,218.47	151,218.47	151,218.47				151,218.47	16,218.44	15,899.37	20,804.40	52,922.21	16,218.44	15,519.37	21,184.40	52,922.21	-	98,296.26	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	20,413.37	1,677.93	24,047.55	46,138.85	20,413.37	1,677.93	19,564.53	41,655.83	-	103,861.15	4,483.02	-
Extraordinary & Miscellaneous Expenses	50210030 00	150,000.00	-	150,000.00	150,000.00				150,000.00	20,413.37	1,677.93	24,047.55	46,138.85	20,413.37	1,677.93	19,564.53	41,655.83	-	103,861.15	4,483.02	-
Professional Services	50211000 00	20,017,000.00	4,494,529.86	24,511,529.86	24,511,529.86	-	-	-	24,511,529.86	3,668,290.23	7,727,258.16	7,940,982.11	19,336,530.50	3,475,879.51	4,966,231.92	9,224,127.53	17,666,238.96	-	5,174,999.36	1,670,291.54	-
Legal Services	50211010 00	1,440,000.00	(360,360.00)	1,079,640.00	1,079,640.00				1,079,640.00	40,300.00	180,000.00	115,000.00	335,300.00	26,300.00	150,000.00	125,000.00	301,300.00	-	744,340.00	34,000.00	-
Consultancy Services	50211030 00	-	30,000.00	30,000.00	30,000.00				30,000.00	-	-	30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	-
Other Professional Services	50211990 00	18,577,000.00	4,824,889.86	23,401,889.86	23,401,889.86	-	-	-	23,401,889.86	3,627,990.23	7,547,258.16	7,795,982.11	18,971,230.50	3,449,579.51	4,816,231.92	9,099,127.53	17,364,938.96	-	4,430,659.36	1,606,291.54	-
General Services	50212000 00	28,241,000.00	63,480.00	28,304,480.00	28,304,480.00	-	-	-	28,304,480.00	2,053,357.84	5,466,089.93	6,971,925.92	14,491,373.69	1,986,697.44	3,302,983.47	8,086,020.51	13,375,701.42	-	13,813,106.31	1,115,672.27	-
Janitorial Services	50212020 00	11,000,000.00	-	11,000,000.00	11,000,000.00				11,000,000.00	813,784.08	4,226,516.89	1,132,652.05	6,172,953.92	762,923.42	2,108,965.70	2,319,164.56	5,181,053.68	-	4,827,046.08	981,900.24	-
Security Services	50212030 00	17,241,000.00	-	17,241,000.00	17,241,000.00				17,241,000.00	1,207,832.86	1,207,833.04	5,839,273.87	8,254,938.77	1,194,017.77	1,194,017.77	5,737,099.70	8,125,135.24	-	8,986,060.23	129,804.53	-
Other General Services - ICT	50212990 00	-	63,480.00	63,480.00	63,480.00				63,480.00	31,740.00	-	-	63,480.00	29,756.25	-	29,756.25	59,512.50	-	-	3,967.50	-
Repairs & Maintenance (RM)	50213000 00	10,436,000.00	(242,391.72)	10,193,608.28	10,193,608.28	-	-	-	10,193,608.28	1,048,409.17	1,675,647.55	1,902,452.38	4,626,509.10	795,134.28	954,770.52	1,413,256.95	3,163,161.75	-	5,567,099.18	1,483,347.35	-
RM - Buildings and Other Structures	50213040 00	4,536,000.00	(982,987.62)	3,553,012.38	3,553,012.38	-	-	-	3,553,012.38	125,137.00	-	684,079.75	809,216.75	97,290.00	27,847.00	315,592.94	440,729.94	-	2,743,795.63	368,486.81	-
RM - Buildings	50213040 01	4,536,000.00	(982,987.62)	3,553,012.38	3,553,012.38				3,553,012.38	125,137.00	-	684,079.75	809,216.75	97,290.00	27,847.00	315,592.94	440,729.94	-	2,743,795.63	368,486.81	-
RM - Machinery and Equipment	50213050 00	4,870,000.00	(588,526.57)	4,281,473.43	4,281,473.43	-	-	-	4,281,473.43	196,572.44	830,796.36	430,801.08	1,458,169.88	94,417.45	231,975.10	182,977.28	509,369.83	-	2,823,303.55	948,800.05	-
RM - Machinery	50213050 01	-	29,841.00	29,841.00	29,841.00				29,841.00	1,950.00	15,771.00	12,120.00	10,271.00	10,271.00	10,271.00	10,271.00	27,891.00	-	-	1,950.00	-
RM - Office Equipment	50213050 02	159,000.00	463,681.58	622,681.58	622,681.58				622,681.58	37,425.00	565,170.58	20,086.00	622,681.58	-	27,400.71	90,817.83	118,218.54	-	-	504,463.04	-
RM - ICT Equipment	50213050 03	589,000.00	(200,000.00)	389,000.00	389,000.00				389,000.00	6,276.00	2,618.78	55,300.00	64,194.78	5,939.78	2,618.78	32,557.15	41,115.71	-	324,805.22	23,079.07	-
RM - Technical & Scientific Equipment	50213050 14	2,472,000.00	(27,042.00)	2,444,958.00	2,444,958.00				2,444,958.00	87,000.00	128,713.00	83,000.00	298,713.00	58,477.67	51,857.50	41,982.30	152,317.47	-	2,146,245.00	146,395.53	-
RM - Other Machinery and Equipment	50213050 99	1,650,000.00	(855,007.15)	794,992.85	794,992.85				794,992.85	63,921.44	118,523.00	260,295.08	442,739.52	30,000.00	139,827.11	-	169,827.11	-	352,253.33	272,912.41	-
RM - Transportation Equipment	50213060 00	1,030,000.00	1,329,122.47	2,359,122.47	2,359,122.47	-	-	-	2,359,122.47	726,699.73	844,851.19	787,571.55	2,359,122.47	603,426.83	694,948.42	914,686.73	2,213,061.98	-	-	146,060.49	-
RM - Motor Vehicles	50213060 01	1,030,000.00	1,329,122.47	2,359,122.47	2,359,122.47				2,359,122.47	726,699.73	844,851.19	787,571.55	2,359,122.47	603,426.83	694,948.42	914,686.73	2,213,061.98	-	-	146,060.49	-
Financial Assistance / Subsidy	50214000 00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00	-	-	-	-	-	-	-	-	-	35,000,000.00	-	-
Subsidies - Others	50214990 00	35,000,000.00	-	35,000,000.00	35,000,000.00				35,000,000.00	-	-	-	-	-	-	-	-	-	35,000,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	3,047,000.00	1,232,178.15	4,279,178.15	4,279,178.15	-	-	-	4,279,178.15	101,775.00	3,859,650.19	128,537.68	4,089,962.87	101,775.00	3,272,190.22	715,943.01	4,089,908.23	-	189,215.28	54.64	-
Fidelity Bond Premiums	50215020 00	500,000.00	(79,533.00)	4																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending September 30, 2019

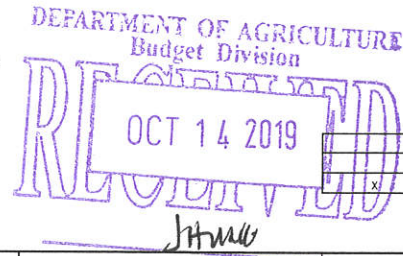
FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Total	Current Year Disbursement			Total	Balances					
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30		1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																				Due and Demandable	Not yet due and Demandable		
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)(7-8+9)]	(11)	(12)	(13)	(15) [11+12+13+14]	(16)	(17)	(18)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)		
Machinery and Equipment Outlay	50604050 00	13,642,000.00	-	13,642,000.00	13,642,000.00	-	-	-	13,642,000.00	-	360,000.00	1,282,401.00	1,642,401.00	-	340,714.28	709,256.85	1,049,971.13	-	11,999,599.00	592,429.87	-		
Office Equipment	50604050 02	672,000.00		672,000.00	672,000.00				672,000.00			582,801.00	582,801.00			552,647.03	552,647.03	-	89,199.00	30,153.97	-		
Information and Communication Technology Equipment	50604050 03	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	360,000.00	159,950.00	519,950.00		340,714.28	156,609.82	497,324.10	-	480,050.00	22,625.90	-		
Communication Equipment	50604050 07	11,970,000.00		11,970,000.00	11,970,000.00				11,970,000.00			539,650.00	539,650.00					-	11,430,350.00	539,650.00	-		
Furniture and Fixtures Outlay	50604070 00	6,197,000.00		6,197,000.00	6,197,000.00				6,197,000.00	39,461.00	22,000.00	-	61,461.00	-	22,000.00	-	22,000.00	-	6,135,539.00	39,461.00	-		
Furniture and Fixtures	50604070 01	6,197,000.00		6,197,000.00	6,197,000.00				6,197,000.00	39,461.00	22,000.00	-	61,461.00	-	22,000.00	-	22,000.00	-	6,135,539.00	39,461.00	-		
Intangible Assets Outlay	50606000 00	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	-	-	1,002,113.48	1,002,113.48	-	-	1,002,113.48	1,002,113.48	-	17,886.52	-	-		
Computer Software	50606020 00	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	-	-	1,002,113.48	1,002,113.48	-	-	1,002,113.48	1,002,113.48	-	17,886.52	-	-		
GRAND TOTAL		478,765,672.00	-	478,707,772.00	478,707,772.00	-	-	-	478,707,772.00	82,320,616.81	104,295,217.46	105,469,033.54	292,084,867.81	70,687,623.25	86,864,140.93	99,809,081.33	257,360,845.51	-	186,680,804.19	34,724,022.30	-		
Certified Correct:										Certified Correct:										Approved by:			
MR. SATURNINO H. UFERIA Budget Officer										MR. EMMANUEL C. SISON CHIEF ACCOUNTANT										ATTY. BEATA HUMILDA O. OBISOMA, DVM, Ph.D. DIC - Executive Director			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2019



FAR No. 1

Department : AGRICULTURE
Agency/Operating Unit : NATIONAL MEAT INSPECTION SERVICE
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignm ent)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm ent)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(12)	(13)	(14) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(20) [(16)+(17)+(18)+(20)]	(21) = [5-10]	(22) = [10-15]	Due and Demandable	Not yet due and Demandable
I. AGENCY SPECIFIC BUDGET	1 01 101																				
General Administration and Support																					
General Administration and Supervision	1 00 000000	7,299,331.99	-	7,299,331.99	7,299,331.99	-	-	-	7,299,331.99	618,310.08	-	4,778,626.28	5,396,936.36	154,135.37	79,500.00	1,062,324.32	1,295,959.69	-	1,902,395.63	4,100,976.67	-
PAP	1 00 010000																				
PS																					
MOOE		0.37		0.37	0.37	-	-	-	0.37	-	-	-	-	-	-	-	-		0.37	-	-
Fin. Exp. (if applicable)																					
CO		7,299,331.62		7,299,331.62	7,299,331.62	-	-	-	7,299,331.62	618,310.08	-	4,778,626.28	5,396,936.36	154,135.37	79,500.00	1,062,324.32	1,295,959.69		1,902,395.26	4,100,976.67	-
Terminal Leave Benefits																					
Operations	3 00 000000																				
Meat Safety and Quality Assured	3 01 000000	2.06	-	2.06	2.06	-	-	-	2.06	-	-	-	-	-	-	-	-		2.06	-	-
1. Meat Safety Quality Assurance Sub Program	3 01 010000	1.29	-	1.29	1.29	-	-	-	1.29	-	-	-	-	-	-	-	-		1.29	-	-
Meat Inspection Enforcement and Deputation Services		0.43	-	0.43	0.43	-	-	-	0.43	-	-	-	-	-	-	-	-		0.43	-	-
PS										-	-	-	-	-	-	-	-			-	-
MOOE		0.43		0.43	0.43	-	-	-	0.43	-	-	-	-	-	-	-	-		0.43	-	-
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-		0.43	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Inspection Development Services		0.86	-	0.86	0.86	-	-	-	0.86	-	-	-	-	-	-	-	-		0.86	-	-
PS										-	-	-	-	-	-	-	-			-	-
MOOE		0.86		0.86	0.86	-	-	-	0.86	-	-	-	-	-	-	-	-		0.86	-	-
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-		0.86	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
2. Licensing and Registration Sub-Program	3 01 020000	0.77	-	0.77	0.77	-	-	-	0.77	-	-	-	-	-	-	-	-		0.77	-	-
Meat Establishment Licensing Services	3 01 020001	0.41	-	0.41	0.41	-	-	-	0.41	-	-	-	-	-	-	-	-		0.41	-	-
PS										-	-	-	-	-	-	-	-			-	-
MOOE		0.41		0.41	0.41	-	-	-	0.41	-	-	-	-	-	-	-	-		0.41	-	-
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-		0.41	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Importers and Exporters Registration Services		0.36	-	0.36	0.36	-	-	-	0.36	-	-	-	-	-	-	-	-		0.36	-	-
PS										-	-	-	-	-	-	-	-			-	-
MOOE		0.36		0.36	0.36	-	-	-	0.36	-	-	-	-	-	-	-	-		0.36	-	-
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-		0.36	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Meat Industry Sector Developed																					
Meat Establishment and Meat Inspection Assistance to LGUs Services																					
PS										-	-	-	-	-	-	-	-			-	-
MOOE		32,114,118.61		32,114,118.61	32,114,118.61	-	-	-	32,114,118.61	3,734,361.72	1,170,724.96	7,787,874.10	12,692,960.78	2,910,915.78	815,877.91	747,947.58	4,474,741.27		19,421,157.83	1,544,412.80	6,673,806.71
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-			-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Sub-total, Agency Specific Budget		39,413,452.66	-	39,413,452.66	39,413,452.66	-	-	-	39,413,452.66	4,352,671.80	1,170,724.96	12,566,500.38	18,089,897.14	3,065,051.15	895,377.91	1,810,271.90	5,770,700.96		21,323,555.52	5,645,389.47	6,673,806.71
PS										-	-	-	-	-	-	-	-			-	-
MOOE		32,114,121.04		32,114,121.04	32,114,121.04	-	-	-	32,114,121.04	3,734,361.72	1,170,724.96	7,787,874.10	12,692,960.78	2,910,915.78	815,877.91	747,947.58	4,474,741.27		19,421,160.26	1,544,412.80	6,673,806.71
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-			-	-
CO		7,299,331.62		7,299,331.62	7,299,331.62	-	-	-	7,299,331.62	618,310.08	-	4,778,626.28	5,396,936.36	154,135.37	79,500.00	1,062,324.32	1,295,959.69		1,902,395.26	4,100,976.67	-
GRAND TOTAL		39,413,452.66		39,413,452.66	39,413,452.66	-	-	-	39,413,452.66	4,352,671.80	1,170,724.96	12,566,500.38	18,089,897.14	3,065,051.15	895,377.91	1,810,271.90	5,770,700.96		21,323,555.52	5,645,389.47	6,673,806.71
PS										-	-	-	-	-	-	-	-			-	-
MOOE		32,114,121.04		32,114,121.04	32,114,121.04	-	-	-	32,114,121.04	3,734,361.72	1,170,724.96	7,787,874.10	12,692,960.78	2,910,915.78	815,877.91	747,947.58	4,474,741.27		19,421,160.26	1,544,412.80	6,673,806.71
Fin. Exp. (if applicable)										-	-	-	-	-	-	-	-			-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter Ending September 30, 2019

FAR No. 1

it : AGRICULTURE
erating Unit : NATIONAL MEAT INSPECTION SERVICE
Unit :
onal Code (UACS) : 050090000000
ource Code : 101 01101101 FY 2018 GAA RA 10964

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustme nts (Transfer (To)/Fro m, Realignm ent	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdra wal, Realign ment)	Trans fer to	Trans fer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursement				Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due and Demandable	Not yet due and Demandable
CO		7,299,331.62		7,299,331.62	7,299,331.62	-	-	-	7,299,331.62	618,310.08	-	4,778,626.28	5,396,936.36	154,135.37	79,500.00	1,062,324.32	1,295,959.69	-	1,902,395.26	4,100,976.67	-
Certified Correct:	Certified Correct:										Approved by:										
1. SA dget	MR. EMMANUEL C. SISON Chief Accountant										ATTY. BEATA H. MILDIA O. SISIOMA, DVM, Ph.D. OIC - Executive Director										

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May 27/29/19

COA-NMIS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

For the Quarter Ending June 30, 2019

Office of the Director

RECEIVED

By:

Date:

JUL 2 4 2019

DEPARTMENT OF AGRICULTURE

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	X

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [(6)-(7)+8+9]	(11)	(12)	(13) [11+12+13+14]	(15)	(17)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
A. AGENCY SPECIFIC BUDGET																			
PERSONNEL SERVICES	50100000 00	205,872,531.00	-	205,872,531.00	205,872,531.00	-	-	-	205,872,531.00	43,854,031.68	59,107,171.90	102,961,203.58	41,282,975.05	53,603,158.38	94,886,133.43	-	102,911,327.42	8,075,070.15	-
Salaries and Wages	50101000 00	139,553,000.00	(264,675.26)	139,288,324.74	139,288,324.74	-	-	-	139,288,324.74	33,427,455.20	36,476,733.01	69,904,188.21	31,171,882.97	33,515,196.48	64,687,079.45	-	69,384,136.53	5,217,108.76	-
Salaries and Wages - Regular Pay	50101010 01	139,553,000.00	(264,675.26)	139,288,324.74	139,288,324.74	-	-	-	139,288,324.74	33,427,455.20	36,476,733.01	69,904,188.21	31,171,882.97	33,515,196.48	64,687,079.45	-	69,384,136.53	5,217,108.76	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	50102000 00	41,655,000.00	-	41,655,000.00	41,655,000.00	-	-	-	41,655,000.00	3,524,850.00	16,495,337.93	20,020,187.93	3,209,426.80	14,403,703.88	17,613,130.68	-	21,634,812.07	2,407,057.25	-
PERA	50102010 01	7,656,000.00	-	7,656,000.00	7,656,000.00	-	-	-	7,656,000.00	1,867,800.00	1,900,019.77	3,767,819.77	1,867,800.00	1,888,900.00	3,756,700.00	-	3,888,180.23	11,119.77	-
Representation Allowance (RA)	50102020 00	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	679,750.00	517,500.00	1,197,250.00	481,826.80	298,052.88	779,879.68	-	920,750.00	417,370.32	-
Transportation Allowance (TA)	50102030 01	2,118,000.00	-	2,118,000.00	2,118,000.00	-	-	-	2,118,000.00	345,000.00	342,000.00	687,000.00	227,500.00	284,500.00	512,000.00	-	1,431,000.00	175,000.00	-
Clothing/Uniform Allowance	50102040 01	1,914,000.00	-	1,914,000.00	1,914,000.00	-	-	-	1,914,000.00	-	1,800,000.00	1,800,000.00	-	-	-	-	114,000.00	1,800,000.00	-
Subsistence Allowance	50102050 03	2,459,000.00	-	2,459,000.00	2,459,000.00	-	-	-	2,459,000.00	528,900.00	536,820.00	1,065,720.00	528,900.00	533,850.00	1,062,750.00	-	1,393,280.00	2,970.00	-
Laundry Allowance - Civilian	50102060 01	535,000.00	-	535,000.00	535,000.00	-	-	-	535,000.00	103,400.00	103,347.16	206,747.16	103,400.00	102,750.00	206,150.00	-	328,252.84	597.16	-
Mid Year Bonus - Civilian	50102140 01	11,630,000.00	-	11,630,000.00	11,630,000.00	-	-	-	11,630,000.00	-	11,295,651.00	11,295,651.00	-	11,295,651.00	11,295,651.00	-	334,349.00	-	-
Year End Bonus - Civilian	50102140 01	11,630,000.00	-	11,630,000.00	11,630,000.00	-	-	-	11,630,000.00	-	-	-	-	-	-	-	11,630,000.00	-	-
Cash Gift - Civilian	50102150 01	1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	-	1,595,000.00	-	-	-	-	-	-	-	1,595,000.00	-	-
Other Bonuses and Allowances	50102990 00	1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	-	1,595,000.00	-	-	-	-	-	-	-	1,595,000.00	-	-
Productivity Enhancement Incentive - Civilian	50102990 12	1,595,000.00	-	1,595,000.00	1,595,000.00	-	-	-	1,595,000.00	-	-	-	-	-	-	-	1,595,000.00	-	-
Personnel Benefit Contributions	50103000 00	19,029,000.00	-	19,029,000.00	19,029,000.00	-	-	-	19,029,000.00	4,484,412.75	5,035,374.22	9,519,786.97	4,484,412.75	4,617,592.63	9,102,005.38	-	9,509,213.03	417,781.59	-
Retirement and Life Insurance Premiums	50103010 00	16,746,000.00	-	16,746,000.00	16,746,000.00	-	-	-	16,746,000.00	3,943,464.21	4,469,015.23	8,412,479.44	3,943,464.21	4,208,531.19	8,151,995.40	-	8,333,520.56	260,484.04	-
Pag-ibig Contributions-Civilian	50103020 01	383,000.00	-	383,000.00	383,000.00	-	-	-	383,000.00	90,700.00	92,900.00	183,600.00	90,700.00	61,600.00	152,300.00	-	199,400.00	31,300.00	-
Philhealth Contributions-Civilian	50103030 01	1,517,000.00	-	1,517,000.00	1,517,000.00	-	-	-	1,517,000.00	359,548.54	373,158.99	732,707.53	359,548.54	249,761.44	609,309.98	-	784,292.47	123,397.55	-
ECC Contributions-Civilian	50103040 01	383,000.00	-	383,000.00	383,000.00	-	-	-	383,000.00	90,700.00	100,300.00	191,000.00	90,700.00	97,700.00	188,400.00	-	192,000.00	2,600.00	-
Other Personnel Benefits	50104000 00	4,040,531.00	264,675.26	4,305,206.26	4,305,206.26	-	-	-	4,305,206.26	2,417,313.73	1,099,726.74	3,517,040.47	2,417,252.53	1,066,665.39	3,483,917.92	-	788,165.79	33,122.55	-
Terminal Leave Benefits-Civilian	50104030 01	3,251,531.00	-	3,251,531.00	3,251,531.00	-	-	-	3,251,531.00	2,416,875.02	834,652.78	3,251,527.80	2,416,875.02	834,652.78	3,251,527.80	-	3.20	-	-
Lump-sum for Filling of Positions	50104990 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increment - Length of Service	50104990 10	349,000.00	-	349,000.00	349,000.00	-	-	-	349,000.00	438.71	398.70	837.41	377.51	343.08	720.59	-	348,162.59	116.82	-
Other Personnel Benefits - Loyalty Award	50104990 15	440,000.00	-	440,000.00	440,000.00	-	-	-	440,000.00	-	-	-	-	-	-	-	440,000.00	-	-
Other Personnel Benefits	50104990 99	-	264,675.26	264,675.26	264,675.26	-	-	-	264,675.26	-	264,675.26	264,675.26	-	231,669.53	231,669.53	-	-	33,005.73	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES																			
	50200000 00	247,947,000.00	-	247,947,000.00	247,947,000.00	-	-	-	247,947,000.00	38,427,124.13	44,806,045.56	83,233,169.69	29,404,548.20	32,896,268.27	62,300,816.47	-	164,713,830.31	20,930,253.22	-
Traveling Expenses	50201000 00	25,835,000.00	1,147,326.46	26,982,326.46	26,982,326.46	-	-	-	26,982,326.46	6,034,500.61	5,132,382.10	11,166,882.71	5,465,064.41	4,003,514.33	9,468,578.74	-	15,815,443.75	1,698,303.97	-
Traveling Expense - Local	50201010 00	20,204,000.00	109,457.63	20,313,457.63	20,313,457.63	-	-	-	20,313,457.63	6,029,500.61	4,072,916.33	10,102,416.94	5,462,944.41	3,395,587.73	8,858,532.14	-	10,211,040.69	1,243,884.80	-
Traveling Expense - Foreign	50201020 00	5,631,000.00	1,037,868.83	6,668,868.83	6,668,868.83	-	-	-	6,668,868.83	5,000.00	1,059,465.77	1,064,465.77	2,120.00	607,926.60	610,046.60	-	5,604,403.06	454,419.17	-
Training & Scholarship Expenses	50202000 00	40,172,000.00	(420,192.66)	39,751,807.34	39,751,807.34	-	-	-	39,751,807.34	10,492,195.62	7,422,963.89	17,915,159.51	8,467,466.58	6,029,400.94	14,496,867.52	-	21,836,647.83	3,418,291.99	-
Training Expenses	50202010 02	40,172,000.00	(420,192.66)	39,751,807.34	39,751,807.34	-	-	-	39,751,807.34	10,492,195.62	7,422,963.89	17,915,159.51	8,467,466.58	6,029,400.94	14,496,867.52	-	21,836,647.83	3,418,291.99	-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies & Materials Expenses	50203000 00	53,848,000.00	(3,568,772.75)	50,279,227.25	50,279,227.25	-	-	-	50,279,227.25	9,217,855.29	8,239,624.40	17,457,479.69	5,218,350.05	5,926,374.11	11,144,724.16	-	32,821,747.56	6,312,755.53	-
ICT Supplies Expenses	50203010 01	-	43,826.02	43,826.02	43,826.02	-	-	-	43,826.02	-	-	-	43,826.02	-	43,826.02	-	-	-	-
Office Supplies Expenses	50203010 02	11,469,000.00	(2,740,278.11)	8,728,721.89	8,728,721.89	-	-	-	8,728,721.89	2,168,415.09	2,114,952.95	4,283,368.05	1,730,955.55	2,226,189.78	3,957,145.33	-	4,445,353.84	326,222.72	-
Accountable Forms Expenses	50203020 00	5,430,000.00	(161,800.00)	5,268,200.00	5,268,200.00	-	-	-	5,268,200.00	2,693,370.00	61,250.00	2,754,620.00	552,823.15	250,101.25	802,924.40	-	2,513,580.00	1,951,695.60	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00	19,060,000.00	-	19,060,000.00	19,060,000.00	-	-	-	19,060,000.00	1,152,432.64	1,388,019.55	2,540,502.19	351,881.85	282,644.85	634,526.70	-	16,519,497.81	1,905,975.49	-
Fuel, Oil and Lubricants Expenses	50203090 00	10,617,000.00	(152,417.81)	10,464,582.19	10,464,582.19	-	-	-	10,464,582.19	1,826,674.64	3,247,833.25	5,074,507.89	1,557,555.54	2,197,625.07	3,755,180.61	-	5,390,074.30	1,319,327.28	-
Other Supplies and Material Expenses	50203990 00	7,272,000.00	(558,102.85)	6,713,897.15	6,713,897.15	-	-	-	6,713,897.15	1,333,086.90	1,427,568.64	2,760,655.54	981,307.94	969,813.16	1,951,121.10	-	3,953,241.61	809,534.44	-
Utility Expenses	50204000 00	15,060,000.00	(1,631,193.21)	13,428,806.79	13,428,806.79	-	-	-	13,428,806.79	2,854,896.75	3,459,990.21	6,314,886.96	1,994,409.89	2,978,277.63	4,972,687.52	-	7,113,919.83	1,342,199.44	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 05090000000
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable	Not yet due and Demandable
(1)	(2)	(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)
Water Expenses	50204010 00	3,319,000.00	(250,000.00)	3,069,000.00	3,069,000.00				3,069,000.00	610,621.39	327,622.15	938,243.54	586,174.37	318,723.15	904,897.52	-	2,130,756.46	33,346.02	-
Electricity Expenses	50204020 00	11,741,000.00	(1,381,193.21)	10,359,806.79	10,359,806.79				10,359,806.79	2,244,275.36	3,132,368.06	5,376,643.42	2,659,554.48	4,067,790.00	4,067,790.00	-	4,983,163.37	1,308,853.42	-
Communication Expenses	50205000 00	7,195,000.00	(163,413.76)	7,031,586.24	7,031,586.24	-	-	-	7,031,586.24	2,146,761.01	1,291,898.19	3,438,659.20	1,230,917.53	1,077,354.82	2,308,272.35	-	3,592,927.04	1,130,386.85	-
Postage and Courier Services	50205010 00	1,730,000.00	9,602.85	1,739,602.85	1,739,602.85				1,739,602.85	1,069,737.14	46,173.01	1,115,910.15	243,161.38	164,441.23	407,602.61	-	652,692.70	708,307.54	-
Telephone Expenses - Mobile	50205020 01	1,736,000.00	(5,134.42)	1,730,865.58	1,730,865.58				1,730,865.58	434,996.64	630,247.55	1,065,244.19	393,576.64	490,250.78	883,827.42	-	665,621.39	181,416.77	-
Telephone Expenses - Landline	50205020 02	2,197,000.00	(200,000.00)	1,997,000.00	1,997,000.00				1,997,000.00	232,074.48	215,714.57	447,789.05	213,011.95	159,029.00	372,040.95	-	1,549,210.95	75,748.10	-
Internet Subscription Expenses	50205030 00	1,430,000.00		1,430,000.00	1,430,000.00				1,430,000.00	393,734.31	383,863.69	777,598.00	364,949.12	248,114.44	613,063.56	-	652,402.00	164,534.44	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00	102,000.00	32,117.81	134,117.81	134,117.81				134,117.81	16,218.44	15,899.37	32,117.81	16,218.44	15,519.37	31,737.81	-	102,000.00	380.00	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	20,413.37	1,677.93	22,091.30	20,413.37	1,677.93	22,091.30	-	127,908.70	-	-
Extraordinary & Miscellaneous Expenses	50210030 00	150,000.00		150,000.00	150,000.00				150,000.00	20,413.37	1,677.93	22,091.30	20,413.37	1,677.93	22,091.30	-	127,908.70	-	-
Professional Services	50211000 00	20,017,000.00	4,075,492.03	24,092,492.03	24,092,492.03	-	-	-	24,092,492.03	3,668,290.23	7,727,258.16	11,395,548.39	3,475,879.51	4,966,231.92	8,442,111.43	-	12,696,943.64	2,953,436.96	-
Legal Services	50211010 00	1,440,000.00	20,300.00	1,460,300.00	1,460,300.00				1,460,300.00	40,300.00	180,000.00	220,300.00	26,300.00	150,000.00	176,300.00	-	1,240,000.00	44,000.00	-
Other Professional Services	50211990 00	18,577,000.00	4,055,192.03	22,632,192.03	22,632,192.03				22,632,192.03	3,627,990.23	7,547,258.16	11,175,248.39	3,449,579.51	4,816,231.92	8,265,811.43	-	11,456,943.64	2,909,436.96	-
General Services	50212000 00	28,241,000.00	63,480.00	28,304,480.00	28,304,480.00	-	-	-	28,304,480.00	2,053,357.84	5,466,089.93	7,519,447.77	1,986,697.44	3,302,983.47	5,289,680.91	-	20,785,032.23	2,229,766.86	-
Janitorial Services	50212020 00	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00	813,784.98	4,226,516.89	5,040,301.87	762,923.42	2,108,965.70	2,871,889.12	-	5,959,696.13	2,168,412.75	-
Security Services	50212030 00	17,241,000.00		17,241,000.00	17,241,000.00				17,241,000.00	1,207,832.86	1,207,833.04	2,415,665.90	1,194,017.77	1,194,017.77	2,388,035.54	-	14,825,334.10	27,630.36	-
Other General Services - ICT	50212990 00		63,480.00	63,480.00	63,480.00				63,480.00	31,740.00	31,740.00	63,480.00	29,756.25	-	29,756.25	-	-	33,723.75	-
Repairs & Maintenance (RM)	50213000 00	10,436,000.00	(163,949.08)	10,272,050.92	10,272,050.92	-	-	-	10,272,050.92	1,048,409.17	1,675,647.55	2,724,056.72	795,134.26	954,770.52	1,749,904.80	-	7,547,994.20	974,151.92	-
RM - Buildings and Other Structures	50213040 00	4,536,000.00	(481,958.00)	4,054,042.00	4,054,042.00	-	-	-	4,054,042.00	125,137.00	-	125,137.00	97,290.00	27,847.00	125,137.00	-	3,928,905.00	-	-
RM - Buildings	50213040 01	4,536,000.00	(481,958.00)	4,054,042.00	4,054,042.00	-	-	-	4,054,042.00	125,137.00	-	125,137.00	97,290.00	27,847.00	125,137.00	-	3,928,905.00	-	-
RM - Machinery and Equipment	50213050 00	4,870,000.00	(223,542.00)	4,646,458.00	4,646,458.00	-	-	-	4,646,458.00	196,572.44	830,796.36	1,027,368.80	94,417.45	231,975.10	326,392.55	-	3,619,089.20	700,976.25	-
RM - Machinery	50213050 01	-	17,721.00	17,721.00	17,721.00				17,721.00	1,950.00	15,771.00	17,721.00	-	10,271.00	10,271.00	-	-	7,450.00	-
RM - Office Equipment	50213050 02	159,000.00	443,595.58	602,595.58	602,595.58				602,595.58	37,425.00	565,170.58	602,595.58	-	27,400.71	27,400.71	-	-	575,194.87	-
RM - ICT Equipment	50213050 03	589,000.00	(50,000.00)	539,000.00	539,000.00				539,000.00	6,276.00	2,618.78	8,894.78	5,939.78	2,618.78	8,558.56	-	530,105.22	336.22	-
RM - Technical & Scientific Equipment	50213050 14	2,472,000.00	(10,271.00)	2,461,729.00	2,461,729.00				2,461,729.00	87,000.00	128,713.00	215,713.00	58,477.67	51,857.50	110,335.17	-	2,246,016.00	105,377.83	-
RM - Other Machinery and Equipment	50213050 99	1,650,000.00	(624,587.58)	1,025,412.42	1,025,412.42				1,025,412.42	63,921.44	118,523.00	182,444.44	30,000.00	139,827.11	169,827.11	-	842,967.98	12,617.33	-
RM - Transportation Equipment	50213060 00	1,030,000.00	541,550.92	1,571,550.92	1,571,550.92	-	-	-	1,571,550.92	726,699.73	844,851.19	1,571,550.92	603,426.83	694,948.42	1,298,375.25	-	-	273,175.67	-
RM - Motor Vehicles	50213060 01	1,030,000.00	541,550.92	1,571,550.92	1,571,550.92	-	-	-	1,571,550.92	726,699.73	844,851.19	1,571,550.92	603,426.83	694,948.42	1,298,375.25	-	-	273,175.67	-
Financial Assistance / Subsidy	50214000 00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00	-	-	-	-	-	-	-	35,000,000.00	-	-
Subsidies - Others	50214990 00	35,000,000.00	-	35,000,000.00	35,000,000.00	-	-	-	35,000,000.00	-	-	-	-	-	-	-	35,000,000.00	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	3,047,000.00	1,274,400.19	4,321,400.19	4,321,400.19	-	-	-	4,321,400.19	101,775.00	3,859,650.19	3,961,425.19	101,775.00	3,272,190.22	3,373,965.22	-	359,975.00	587,459.97	-
Fidelity Bond Premiums	50215020 00	500,000.00		500,000.00	500,000.00				500,000.00	101,775.00	38,250.00	140,025.00	101,775.00	24,750.00	126,525.00	-	359,975.00	13,500.00	-
Insurance Expenses	50215030 00	2,547,000.00	1,274,400.19	3,821,400.19	3,821,400.19				3,821,400.19		3,821,400.19	3,821,400.19		3,247,440.22	3,247,440.22	-	-	573,959.97	-
Other Maintenance and Operating Expenses	50299000 00	8,946,000.00	(613,177.22)	8,332,822.78	8,332,822.78	-	-	-	8,332,822.78	788,669.24	528,863.01	1,317,532.25	648,540.14	385,492.38	1,034,032.52	-	7,015,290.53	283,499.73	-
Advertising Expenses	50299010 00	500,000.00		500,000.00	500,000.00				500,000.00		97,675.00	97,675.00		91,570.31	91,570.31	-	402,325.00	6,104.69	-
Printing and Publication Expenses	50299020 00	3,015,000.00	(400,200.00)	2,614,800.00	2,614,800.00				2,614,800.00	99,800.00	64,600.00	164,400.00	-	-	-	-	2,450,400.00	164,400.00	-
Representation Expenses	50299030 00		2,512.00	2,512.00	2,512.00				2,512.00		2,512.00	2,512.00	-	-	-	-	-	2,512.00	-
Rent/Lease Expenses	50299050 00	951,000.00	(50,000.00)	901,000.00	901,000.00	-	-	-	901,000.00	87,321.44	130,821.44	218,142.88	58,660.72	102,321.44	160,982.16	-	682,857.12	57,160.72	-
Rents - Buildings and Structures	50299050 01	951,000.00	(50,000.00)	901,000.00	901,000.00				901,000.00	87,321.44	130,821.44	218,142.88	58,660.72	102,321.44	160,982.16	-	682,857.12	57,160.72	-
Other Maintenance and Operating Expenses	50299990 00	4,480,000.00	(165,489.22)	4,314,510.78	4,314,510.78	-	-	-	4,314,510.7										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending June 30, 2019

FAR No. 1-A

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050090000000
Funding Source Code : 101 01101101 FY 2019 GAA RA 11260

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursement			Balances			
										1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																		Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [5+(-)7-8+9]	(11)	(12)	(13) [11+12+13+14]	(16)	(17)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Information and Communication Technology Equipment	50604050 03	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	360,000.00	360,000.00		340,714.28	340,714.28	-	640,000.00	19,285.72	-
Communication Equipment	50604050 07	11,970,000.00		11,970,000.00	11,970,000.00				11,970,000.00	-	-	-	-	-	-	-	11,970,000.00	-	-
Furniture and Fixtures Outlay	50604070 00	6,197,000.00		6,197,000.00	6,197,000.00				6,197,000.00	39,461.00	22,000.00	61,461.00	-	22,000.00	22,000.00	-	6,135,539.00	39,461.00	-
Furniture and Fixtures	50604070 01	6,197,000.00		6,197,000.00	6,197,000.00				6,197,000.00	39,461.00	22,000.00	61,461.00	-	22,000.00	22,000.00	-	6,135,539.00	39,461.00	-
Intangible Assets Outlay	50606000 00	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	-	-	-	-	-	-	-	1,020,000.00	-	-
Computer Software	50606020 00	1,020,000.00		1,020,000.00	1,020,000.00				1,020,000.00	-	-	-	-	-	-	-	1,020,000.00	-	-
GRAND TOTAL		474,678,531.00	-	474,678,531.00	474,678,531.00	-	-	-	474,678,531.00	82,320,616.81	104,295,217.46	186,615,834.27	70,687,523.25	86,864,140.93	157,551,764.18	-	288,062,696.73	29,064,070.09	-

Certified Correct:

Certified Correct:

MR. SATURNINO H. UFEZIA
Budget Officer

MR. EMMANUEL C. SISON
CHIEF ACCOUNTANT

Approved by:

DR. ERNESTO S. GONZALEZ
Executive Director

ATTY. BEATA H. C. OBSIONA, BSA, DVM, PhD
Deputy Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending March 31, 2019

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

FAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursement		Balances			
										1st Quarter ending Mar 31	Total	1st Quarter ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																Due and Demandable	Not yet due and Demandabl e
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
AGENCY SPECIFIC BUDGET																	
C.5.1. PERSONNEL SERVICES	50100000 00	2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	43,854,031.68	43,854,031.68	41,282,975.05	41,282,975.05	-	(41,437,154.68)	2,571,056.63	-
Salaries and Wages	50101000 00	-	-	-	-	-	-	-	-								
Salaries and Wages - Regular Pay	50101010 01			-	-	-			-	33,427,455.20	33,427,455.20	31,171,882.97	31,171,882.97	-	(33,427,455.20)	2,255,572.23	-
Salaries and Wages - Casual	50101020 00	-	-	-	-	-			-	33,427,455.20	33,427,455.20	31,171,882.97	31,171,882.97	-	(33,427,455.20)	2,255,572.23	-
Other Compensation	50102000 00	-	-	-	-	-	-	-	-					-			-
PERA	50102010 01			-	-	-			-	3,524,850.00	3,524,850.00	3,209,426.80	3,209,426.80	-	(3,524,850.00)	315,423.20	-
Representation Allowance (RA)	50102020 00			-	-	-			-	1,867,800.00	1,867,800.00	1,867,800.00	1,867,800.00	-	(1,867,800.00)	-	-
Transportation Allowance (TA)	50102030 01			-	-	-			-	679,750.00	679,750.00	481,826.80	481,826.80	-	(679,750.00)	197,923.20	-
Clothing/Uniform Allowance	50102040 01			-	-	-			-	345,000.00	345,000.00	227,500.00	227,500.00	-	(345,000.00)	117,500.00	-
Subsistence Allowance	50102050 03			-	-	-			-		-			-			-
Laundry Allowance - Civilian	50102060 01			-	-	-			-	528,900.00	528,900.00	528,900.00	528,900.00	-	(528,900.00)	-	-
Mid Year Bonus - Civilian	50102140 01			-	-	-			-	103,400.00	103,400.00	103,400.00	103,400.00	-	(103,400.00)	-	-
Year End Bonus - Civilian	50102140 01			-	-	-			-		-			-		-	-
Cash Gift - Civilian	50102150 01			-	-	-			-		-			-		-	-
Other Bonuses and Allowances	50102990 00	-	-	-	-	-			-		-			-		-	-
Productivity Enhancement Incentive - Civilian	50102990 12			-	-	-			-		-			-		-	-
Personnel Benefit Contributions	50103000 00	-	-	-	-	-	-	-	-	4,484,412.75	4,484,412.75	4,484,412.75	4,484,412.75	-	(4,484,412.75)	-	-
Retirement and Life Insurance Premiums	50103010 00			-	-	-			-								
Pag-ibig Contributions-Civilian	50103020 01			-	-	-			-	3,943,464.21	3,943,464.21	3,943,464.21	3,943,464.21	-	(3,943,464.21)	-	-
Philhealth Contributions-Civilian	50103030 01			-	-	-			-	90,700.00	90,700.00	90,700.00	90,700.00	-	(90,700.00)	-	-
ECC Contributions-Civilian	50103040 01			-	-	-			-	359,548.54	359,548.54	359,548.54	359,548.54	-	(359,548.54)	-	-
Personnel Benefits	50104000 00	2,416,877.00	-	2,416,877.00	2,416,877.00	-			-	90,700.00	90,700.00	90,700.00	90,700.00	-	(90,700.00)	-	-
Terminal Leave Benefits-Civilian	50104030 01	2,416,877.00		2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	2,417,313.73	2,417,313.73	2,417,252.53	2,417,252.53	-	(436.73)	61.20	-
Lump-sum for Filling of Positions	50104990 07			-	-	-			-	2,416,875.02	2,416,875.02	2,416,875.02	2,416,875.02	-	1.98	-	-
Lump-sum for Step Increment - Length of Service	50104990 10			-	-	-			-					-		-	-
C.5.2. MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	-	-	-	-	-	-	-	438.71	438.71	377.51	377.51	-	(438.71)	61.20	-
Traveling Expenses	50201000 00	-	-	-	-	-			-	38,427,124.13	38,427,124.13	29,404,648.20	29,404,648.20	-	(38,427,124.13)	9,022,475.93	
Traveling Expense - Local	50201010 00			-	-	-	-	-	-	6,034,500.61	6,034,500.61	5,465,064.41	5,465,064.41	-	(6,034,500.61)	569,436.20	-
Traveling Expense - Foreign	50201020 00			-	-	-			-	6,029,500.61	6,029,500.61	5,462,944.41	5,462,944.41	-	(6,029,500.61)	566,556.20	-
Training & Scholarship Expenses	50202000 00	-	-	-	-	-			-	5,000.00	5,000.00	2,120.00	2,120.00	-	(5,000.00)	2,880.00	-
ICT Training Expenses	50202010 01			-	-	-			-	10,492,195.62	10,492,195.62	8,467,466.58	8,467,466.58	-	(10,492,195.62)	2,024,729.04	-
Training Expenses	50202010 02			-	-	-			-					-			-
Scholarship Grants/Expenses	50202020 00	-	-	-	-	-			-	10,492,195.62	10,492,195.62	8,467,466.58	8,467,466.58	-	(10,492,195.62)	2,024,729.04	-
Supplies & Materials Expenses	50203000 00	-	-	-	-	-			-	9,217,855.29	9,217,855.29	5,218,350.05	5,218,350.05	-	(9,217,855.29)	3,999,505.24	-
ICT Supplies Expenses	50203010 01			-	-	-	-	-	-	43,826.02	43,826.02	43,826.02	43,826.02	-	(43,826.02)	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending March 31, 2019

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

FAR No. 1-A

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments [Transfer (To)/From, Realignment]	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursement		Balances			
										1st Quarter ending Mar 31	Total	1st Quarter ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										(11)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]			Due and Demandable	Not yet due and Demandable
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Office Supplies Expenses	50203010 02			-	-			-	-	2,168,415.09	2,168,415.09	1,730,955.55	1,730,955.55	-	(2,168,415.09)	437,459.54	-
Accountable Forms Expenses	50203020 00			-	-			-	-	2,693,370.00	2,693,370.00	552,823.15	552,823.15	-	(2,693,370.00)	2,140,546.85	-
Medical, Dental & Laboratory Supplies Expenses	50203080 00			-	-			-	-	1,152,482.64	1,152,482.64	351,881.85	351,881.85	-	(1,152,482.64)	800,600.79	-
Fuel, Oil and Lubricants Expenses	50203090 00			-	-			-	-	1,826,674.64	1,826,674.64	1,557,555.54	1,557,555.54	-	(1,826,674.64)	269,119.10	-
Other Supplies and Material Expenses	50203990 00			-	-			-	-	1,333,086.90	1,333,086.90	981,307.94	981,307.94	-	(1,333,086.90)	351,778.96	-
Utility Expenses	50204000 00	-	-	-	-	-	-	-	-	2,854,896.75	2,854,896.75	1,994,409.89	1,994,409.89	-	(2,854,896.75)	860,486.86	-
Water Expenses	50204010 00			-	-			-	-	610,621.39	610,621.39	586,174.37	586,174.37	-	(610,621.39)	24,447.02	-
Electricity Expenses	50204020 00			-	-			-	-	2,244,275.36	2,244,275.36	1,408,235.52	1,408,235.52	-	(2,244,275.36)	836,039.84	-
Communication Expenses	50205000 00	-	-	-	-	-	-	-	-	2,146,761.01	2,146,761.01	1,230,917.63	1,230,917.63	-	(2,146,761.01)	915,843.48	-
Postage and Courier Services	50205010 00			-	-			-	-	1,069,737.14	1,069,737.14	243,161.38	243,161.38	-	(1,069,737.14)	826,575.76	-
Telephone Expenses - Mobile	50205020 01			-	-			-	-	434,996.64	434,996.64	393,576.64	393,576.64	-	(434,996.64)	41,420.00	-
Telephone Expenses - Landline	50205020 02			-	-			-	-	232,074.48	232,074.48	213,011.95	213,011.95	-	(232,074.48)	19,062.53	-
Internet Subscription Expenses	50205030 00			-	-			-	-	393,734.31	393,734.31	364,949.12	364,949.12	-	(393,734.31)	28,785.19	-
Cable, Satellite, Telegraph & Radio Expenses	50205040 00			-	-			-	-	16,218.44	16,218.44	16,218.44	16,218.44	-	(16,218.44)	-	-
Confidential, Intelligence and Extraordinary Expenses	50210000 00	-	-	-	-	-	-	-	-	20,413.37	20,413.37	20,413.37	20,413.37	-	(20,413.37)	-	-
Extraordinary & Miscellaneous Expenses	50210030 00			-	-			-	-	20,413.37	20,413.37	20,413.37	20,413.37	-	(20,413.37)	-	-
Professional Services	50211000 00	-	-	-	-	-	-	-	-	3,668,290.23	3,668,290.23	3,475,879.51	3,475,879.51	-	(3,668,290.23)	192,410.72	-
Legal Services	50211010 00			-	-			-	-	40,300.00	40,300.00	26,300.00	26,300.00	-	(40,300.00)	14,000.00	-
Other Professional Services	50211990 00			-	-			-	-	3,627,990.23	3,627,990.23	3,449,579.51	3,449,579.51	-	(3,627,990.23)	178,410.72	-
General Services	50212000 00	-	-	-	-	-	-	-	-	2,053,357.84	2,053,357.84	1,986,697.44	1,986,697.44	-	(2,053,357.84)	66,660.40	-
Janitorial Services	50212020 00			-	-			-	-	813,784.98	813,784.98	762,923.42	762,923.42	-	(813,784.98)	50,861.56	-
Security Services	50212030 00			-	-			-	-	1,207,832.86	1,207,832.86	1,194,017.77	1,194,017.77	-	(1,207,832.86)	13,815.09	-
Other General Services - ICT	50212990 00			-	-			-	-	31,740.00	31,740.00	29,756.25	29,756.25	-	(31,740.00)	1,983.75	-
Repairs & Maintenance (RM)	50213000 00	-	-	-	-	-	-	-	-	1,048,409.17	1,048,409.17	795,134.28	795,134.28	-	(1,048,409.17)	253,274.89	-
RM - Buildings and Other Structures	50213040 00	-	-	-	-	-	-	-	-	125,137.00	125,137.00	97,290.00	97,290.00	-	(125,137.00)	27,847.00	-
RM - Buildings	50213040 01			-	-			-	-	125,137.00	125,137.00	97,290.00	97,290.00	-	(125,137.00)	27,847.00	-
RM - Machinery and Equipment	50213050 00	-	-	-	-	-	-	-	-	196,572.44	196,572.44	94,417.45	94,417.45	-	(196,572.44)	102,154.99	-
RM - Machinery	50213050 01			-	-			-	-	1,950.00	1,950.00	-	-	-	(1,950.00)	1,950.00	-
RM - Office Equipment	50213050 02			-	-			-	-	37,425.00	37,425.00	-	-	-	(37,425.00)	37,425.00	-
RM - ICT Equipment	50213050 03			-	-			-	-	6,276.00	6,276.00	5,939.78	5,939.78	-	(6,276.00)	336.22	-
RM - Technical & Scientific Equipment	50213050 14			-	-			-	-	87,000.00	87,000.00	58,477.67	58,477.67	-	(87,000.00)	28,522.33	-
RM - Other Machinery and Equipment	50213050 99			-	-			-	-	63,921.44	63,921.44	30,000.00	30,000.00	-	(63,921.44)	33,921.44	-
RM - Transportation Equipment	50213060 00	-	-	-	-	-	-	-	-	726,699.73	726,699.73	603,426.83	603,426.83	-	(726,699.73)	123,272.90	-
RM - Motor Vehicles	50213060 01			-	-			-	-	726,699.73	726,699.73	603,426.83	603,426.83	-	(726,699.73)	123,272.90	-
Taxes, Insurance Premiums and Other Fees	50215000 00	-	-	-	-	-	-	-	-	101,775.00	101,775.00	101,775.00	101,775.00	-	(101,775.00)	-	-
Fidelity Bond Premiums	50215020 00			-	-			-	-	101,775.00	101,775.00	101,775.00	101,775.00	-	(101,775.00)	-	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	788,669.24	788,669.24	648,540.14	648,540.14	-	(788,669.24)	140,129.10	-

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For the Quarter Ending March 31, 2019

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit :
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 101 01101101 FY 2018 GAA RA 10964

FAR No. 1-A

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	Current Year Obligations		Current Year Disbursement		Balances			
										1st Quarter ending Mar 31	Total	1st Quarter ending Mar 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
(1)	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [6+(-)7-8+9]	(11)	(15) [11+12+13+14]	(16)	(20) [16+17+18+19]	(21) = [5-10]	(22) = [10-15]	(23)	(24)
Advertising Expenses	50299010 00			-	-				-								
Printing and Publication Expenses	50299020 00			-	-				-								
Rent/Lease Expenses	50299050 00	-	-	-	-				-	99,800.00	99,800.00	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	-	-	-	-				-	87,321.44	87,321.44	58,660.72	58,660.72	-	(99,800.00)	99,800.00	-
Other Maintenance & Operating Expenses	50299990 99			-	-				-	601,547.80	601,547.80	589,879.42	589,879.42	-	(87,321.44)	28,660.72	-
				-	-				-	601,547.80	601,547.80	589,879.42	589,879.42	-	(601,547.80)	11,668.38	-
C.5.6. CAPITAL OUTLAYS	50600000 00	-	-	-	-				-	39,461.00	39,461.00	-	-	-	(601,547.80)	11,668.38	-
Buildings and Other Structures Outlay	50604040 00	-	-	-	-				-					-	(39,461.00)	39,461.00	-
Communication Networks				-	-				-					-	-	-	-
Other Structures	50604040 99			-	-				-					-	-	-	-
Machinery and Equipment Outlay	50604050 00	-	-	-	-				-					-	-	-	-
Information and Communication Technology Equipment	50604050 03			-	-				-					-	-	-	-
Communication Equipment	50604050 07			-	-				-					-	-	-	-
Other Machinery and Equipment	50604050 99			-	-				-					-	-	-	-
Furniture and Fixtures Outlay	50604070 00	-	-	-	-				-					-	-	-	-
Furniture and Fixtures	50604070 01			-	-				-	39,461.00	39,461.00	-	-	-	(39,461.00)	39,461.00	-
Intangible Assets Outlay	50606000 00	-	-	-	-				-	39,461.00	39,461.00			-	(39,461.00)	39,461.00	-
Computer Software	50606020 00			-	-				-					-	-	-	-
GRAND TOTAL		2,416,877.00	-	2,416,877.00	2,416,877.00	-	-	-	2,416,877.00	82,320,616.81	82,320,616.81	70,687,623.25	70,687,623.25	-	(79,903,739.81)	11,632,993.56	-

Certified Correct:

MR. SATURNINO H. UFEZIA
OIC, Budget Officer

Certified Correct:

MR. EMMANUEL C. SISON
CHIEF ACCOUNTANT

Approved by:

DR. ERNESTO S. GONZALEZ
Executive Director

Justif. Deputado Sison
ATTY. BEATA HO OBSIOMA, Ph.D.
Deputy Executive Director