

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department: Department of Agriculture (DA)
Agency/Entity: Bureau of Fisheries and Aquatic Resources
Operating Unit: Regional Office - IX
Organization Code (UACS): 05 003 0300009
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X



Table with columns: Particulars, UACS CODE, Authorize Appropriations, Adjustments (Transfer from Appropriations), Adjusted Appropriations, Abolitions Received, Adjustments (Production, Modifications, Appropriations), Transfer To, Transfer From, Adjusted Abolitions, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, Unreleased Appropriations, Unobligated Abolitions, Unpaid Obligations (18-20)(23-24), and 1st Qtr. and 2nd Qtr. Obligations.

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Current Year Appropriations
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Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Amounts Received	Adjustments (Transfer To/From, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Amounts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unissued Appropriations	Unobligated Amounts	Unpaid Obligations (14-20)(13-15)	Outstanding Obligations	
1	609040009	548,273.44	(438,817.00)	114,456.44	548,273.44	(438,817.00)	0.00	114,456.44	114,456.44	0.00	0.00	0.00	0.00	114,456.44	0.00	0.00	0.00	0.00	114,456.44	0.00	0.19	114,456.25	0.00	0.00
Chow Structures	609040009	548,273.44	(438,817.00)	114,456.44	548,273.44	(438,817.00)	0.00	114,456.44	114,456.44	0.00	0.00	0.00	0.00	114,456.44	0.00	0.00	0.00	0.00	114,456.44	0.00	0.19	114,456.25	0.00	0.00
Machinery and Equipment	609040009	23,300.00	0.00	23,300.00	23,300.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00	23,300.00	0.00	0.00	23,300.00	0.00	0.00
Medical and Veterinary Equipment	609040009	22,800.00	0.00	22,800.00	22,800.00	0.00	0.00	22,800.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	0.00	0.00	22,800.00	0.00	0.00	22,800.00	0.00	0.00
Technical and Scientific Equipment	609040014	600.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00
Transportation Equipment	609040000	11,120.00	48.83	11,168.83	11,120.00	48.83	0.00	11,168.83	11,168.83	0.00	0.00	0.00	0.00	11,168.83	0.00	0.00	0.00	0.00	11,168.83	0.00	0.00	11,168.83	0.00	0.00
Motor Vehicles	609040001	11,120.00	48.83	11,168.83	11,120.00	48.83	0.00	11,168.83	11,168.83	0.00	0.00	0.00	0.00	11,168.83	0.00	0.00	0.00	0.00	11,168.83	0.00	0.00	11,168.83	0.00	0.00
Special Project Fund	609040000	108,722.73	0.00	108,722.73	108,722.73	0.00	0.00	108,722.73	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	108,722.73	0.00	0.00
Personal Services	609040000	108,722.73	0.00	108,722.73	108,722.73	0.00	0.00	108,722.73	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	108,722.73	0.00	0.00
Other Personal Benefits	609040000	108,722.73	0.00	108,722.73	108,722.73	0.00	0.00	108,722.73	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	108,722.73	0.00	0.00
Terminal Leave Benefits - Civilian	609040001	108,722.73	0.00	108,722.73	108,722.73	0.00	0.00	108,722.73	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	0.00	0.00	108,722.73	0.00	0.00	108,722.73	0.00	0.00
GRAND TOTAL		1,588,598.59	(543,464.17)	1,443,382.42	1,473,143.89	(443,781.44)	0.00	1,443,382.42	1,443,382.42	142,087.36	372,209.00	573,346.73	0.00	1,367,788.48	19,529.00	111,709.00	803,162.81	0.00	804,596.81	0.00	338,618.34	173,969.27	0.00	0.00

Certified Correct:


 HIGH P. BENZON O-MANHOH
 OIC-Budget Officer
 Date: 11/9/2020

Recommending Approval By:


 LUISA R. PAREDES
 OIC-Finance and Admin.
 Date: 11/9/2020

Approved By:


 SIDRY A. VELAYO, JR.
 Regional Director
 Date: 11/9/2020

Department : Department of Agriculture (DA)
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Current Year Appropriations
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Particulars	UACS CODE	Appropriations				Adjustments				Disbursements				Balances																	
		Authorized Appropriations	Transfer/Modifications/Adjustments	Adjusted Appropriations	Adjustments (Reductions/Modifications)	Reimbursed	Transfer To	Transfer From	Adjusted Reimbursed	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (1+2)-(3)-(4)	Over Obligation								
Transportation Equipment Only	590040000	2,100,000.00	(2,100,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Motor Vehicles	590040001	2,100,000.00	(2,100,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		2,899,000.00	(2,899,376.00)	444,624.00	0.00	2,899,000.00	(2,899,376.00)	0.00	444,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Retirement and Life Insurance Premiums		2,899,000.00	(2,899,376.00)	444,624.00	0.00	2,899,000.00	(2,899,376.00)	0.00	444,624.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Section 401, Republic Act No. 11469		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	592030000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Appreciation and Values Supplies Expenses	592031000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Only	590040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Equipment Only	590040001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	590040001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		112,792,200.00	2,878,727.00	115,670,927.00	104,648,022.00	4,048,225.00	0.00	0.00	115,670,927.00	30,318,398.84	41,794,105.36	14,173,428.82	0.00	18,272,912.78	27,113,914.40	27,182,925.81	72,887,212.79	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

Certified Correct:

Recommending Approval By:

APPROVED BY:

IRISH P. BENJAMIN-MAHNOT
 OIC-Budget Officer

LILIOSA R. PAREDES
 OIC-Finance and Admin.

ISIDRO VELAYO, JR., MDM
 Regional Director

Date: 11/19/2020

Date: 11/19/2020

Date: 11/19/2020