

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

Department: Agriculture
Agency/Operating Units: PHILIPPINE COUNCIL FOR AGRICULTURE & FISHERIES
Organizational Code: 05 013 00 00000
Funding Source Code: 1 01 101

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Contracting Appropriations

Particulars	UACS Code	Appropriations			Allotment			Current Year Obligations							Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer In/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Month ending April 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	Month ending April 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)+(23+24)	
Retirement and Life Insurance Premium	50103010 00	4,798,000.00	522,101.00	5,320,101.00	4,798,000.00	522,101.00		5,320,101.00	1,302,712.11	453,778.09	893,496.00	1,338,150.02	1,321,774.59	5,309,910.81	1,302,712.11	453,778.09	893,496.00	1,338,150.02	1,321,774.59	5,309,910.81	-	10,190.19			
C. SPECIAL PURPOSE FUNDS		8,396,800.00	-	8,396,800.00	8,396,800.00	-	-	8,396,800.00	52,813.95	-	550,409.15	63,488.28	7,729,850.31	8,396,561.69	52,813.95	-	550,409.15	63,488.28	7,729,850.31	8,396,561.69	-	230.31	-	-	-
Miscellaneous Personnel Benefits Fund																									
Basic Salary-Civilian	50101010 01	6,045,658.43	-	6,045,658.43	6,045,658.43			6,045,658.43					6,045,422.00	6,045,422.00					6,045,422.00	6,045,422.00	-	236.43			
Personnel Economic Relief (PERA)	50102010 01	209,545.45	-	209,545.45	209,545.45			209,545.45					209,545.45	209,545.45					209,545.45	209,545.45	-	-			
Representation Allowance (RA)	50102020 00	75,000.00	-	75,000.00	75,000.00			75,000.00					75,000.00	75,000.00					75,000.00	75,000.00	-	-			
Transportation Allowance (TA)	50102030 01	17,500.00	-	17,500.00	17,500.00			17,500.00					17,500.00	17,500.00					17,500.00	17,500.00	-	-			
Honoraria	50102100 01	28,950.00	-	28,950.00	28,950.00			28,950.00					28,950.00	28,950.00					28,950.00	28,950.00	-	-			
Overtime and Night Pay	50102130 01	6,636.36	-	6,636.36	6,636.36			6,636.36					6,636.36	6,636.36					6,636.36	6,636.36	-	-			
Year-End Bonus-Civilian	50102140 01	412,368.10	-	412,368.10	412,368.10			412,368.10					412,368.10	412,368.10					412,368.10	412,368.10	-	-			
Cash Gift-Civilian	50102150 01	51,500.00	-	51,500.00	51,500.00			51,500.00					51,500.00	51,500.00					51,500.00	51,500.00	-	-			
Cash Gift-Civilian	50102150 01	737,100.00	-	737,100.00	737,100.00			737,100.00					737,100.00	737,100.00					737,100.00	737,100.00	-	-			
Activity Enhancement Incentive	50102990 12	37,000.00	-	37,000.00	37,000.00			37,000.00					37,000.00	37,000.00					37,000.00	37,000.00	-	-			
Big Contributions	50103020 01	11,200.00	-	11,200.00	11,200.00			11,200.00					11,200.00	11,200.00					11,200.00	11,200.00	-	-			
Health Contributions	50103030 01	52,126.66	-	52,126.66	52,126.66			52,126.66					52,126.66	52,126.66					52,126.66	52,126.66	-	-			
ECIP - Civilian	50103040 01	11,200.00	-	11,200.00	11,200.00			11,200.00					11,200.00	11,200.00					11,200.00	11,200.00	-	-			
Pension & Gratuity Fund																									
Terminal Leave Benefits-Civilian	50104030 01		-																						
Other Personnel Benefits	50104990 99	701,015.00	-	701,015.00	701,015.00			701,015.00	52,813.95		550,409.15	63,488.28	34,301.74	701,013.12	52,813.95		550,409.15	63,488.28	34,301.74	701,013.12	-	1.88			
GRAND TOTAL		215,361,800.00	522,101.00	215,883,901.00	215,326,800.00	522,101.00	2,691,667.00	(2,691,667.00)	215,848,901.00	46,522,558.97	26,909,927.01	32,640,824.34	59,121,913.60	48,626,721.21	212,721,945.13	39,665,368.08	16,307,038.54	32,437,681.73	61,767,341.78	62,203,527.34	202,380,857.47	35,000.00	3,126,955.87	31,452.50	10,309,636.16

Certified Correct

CAROLYN O. TANSINGCURA
AO IV, Budget Section

Certified Correct

ERAMAE V. INOCENCIO
AO IV, Accounting Section

Recommending Approval

FIDELIA DE ASIS-ANDRES
Chief, AFMD

Approved By


DR. LIZA G. BATTAD
OIC-Executive Director


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2019

Department: Agriculture
Agency/Operating Unit: PHILIPPINE COUNCIL FOR AGRICULTURE & FISHERIES
Organizational Code (UACS): 05 013 00 00000
Funding Source: 1 01 101

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotments					Current Year Obligations					Current Year Disbursement					Balances					
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Month ending April 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	Month ending April 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appro.	Unobligated Allotment	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8+9)	11	12	12	13	14	15=(11+12+13+14)	16	17	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																									
General Administration and Support	100000000																								
General Administration and Supervision	100010001	-	-	-	-																				
Maintenance & Other Operating Expenses	502000000	-	-	-	-																				
Financial Expenses	503000000	-	-	-	-																				
Operations	300000000	12,204.21	-	12,204.21	12,204.21				12,204.21	11,476.00	466.00	-	-	-	11,942.00	8,465.00	3,011.00	466.00	-	-	-	-	262.21	-	-
MFO1 Agriculture and Fishery Policy Services	301000000																								
Development and Coordination of Agriculture and Fishery Policies	301010000																								
Maintenance & Other Operating Expenses	502000000	-	-	-	-				-																
Planning, Monitoring and Knowledge Management	301030000																								
Maintenance & Other Operating Expenses	502000000	5,644.63	-	5,644.63	5,644.63				5,644.63	5,644.63	-	-	-	-	5,644.63	5,644.63	-	-	-	-	-	-	0.00	-	-
Partnership Development	301030000																								
Maintenance & Other Operating Expenses	502000000	6,559.58	-	6,559.58	6,559.58				6,559.58	5,831.37	466.00	-	-	-	6,297.37	2,820.37	3,011.00	466.00	-	-	-	-	262.21	-	-
Sub-Total, Agency Specific Budget		12,204.21	-	12,204.21	12,204.21				12,204.21	11,476.00	466.00	-	-	-	11,942.00	8,465.00	3,011.00	466.00	-	-	-	-	262.21	-	-
Maintenance & Other Operating Expenses	502000000	12,204.21	-	12,204.21	12,204.21				12,204.21	11,476.00	466.00	-	-	-	11,942.00	8,465.00	3,011.00	466.00	-	-	-	-	262.21	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		12,204.21	-	12,204.21	12,204.21				12,204.21	11,476.00	466.00	-	-	-	11,942.00	8,465.00	3,011.00	466.00	-	-	-	-	262.21	-	-
Maintenance & Other Operating Expenses	502000000	12,204.21	-	12,204.21	12,204.21				12,204.21	11,476.00	466.00	-	-	-	11,942.00	8,465.00	3,011.00	466.00	-	-	-	-	262.21	-	-
Financial Expenses	503000000	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recapitulation by MFO:																									
MFO1. Agriculture and Fishery Policy Services																									
OF WHICH:																									
Major Program/Projects																									
KRA1- Transparency, Accountability and Open Governance		12,204.21	-	12,204.21	12,204.21				12,204.21	11,476.00	466.00	-	-	-	11,942.00	8,465.00	3,011.00	466.00	-	-	-	-	262.21	-	-

Certified Correct

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Chief, AFMD

Approved By:

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OIC-Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of December 31, 2019

Department: Agriculture
Agency/Operating Units: PHILIPPINE COUNCIL FOR AGRICULTURE & FISHERIES
Organizational Code: 05 013 00 00000
Funding Source Code: 1 01 101

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS Code	Appropriations			Allotment			Current Year Obligations							Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	Month ending April 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	Month ending April 30	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	12	13	14	15=(11+12+13+14)	16	17	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																									
A. AGENCY SPECIFIC BUDGET	1 01 101																								
Maintenance and Other Operating Expenses		12,204.21	-	12,204.21	12,204.21	-	-	-	12,204.21	11,476.00	466.00	-	-	-	11,942.00	8,465.00	3,011.00	466.00	-	-	11,942.00	-	262.21	-	-
Travelling Expenses-Local	50201010 00	5,430.58	(1,177.37)	4,253.21	5,430.58	(1,177.37)			4,253.21	3,991.00					3,991.00	2,800.00	1,191.00			3,991.00	-	262.21			
Travelling Expenses-Foreign	50201020 00																								
Training Expenses	50202010 00																								
Office Supplies Expenses	50203010 00																								
Drugs & Medicine Expenses	50203070 00																								
Gasoline, Oil and Lubricant Expenses	50203090 00																								
Semi-Expendable-Office Equipment	50203210 00																								
Semi-Expendable-Furniture & Fixture	50203220 00																								
Other Supplies Expenses	50203990 00	5,627.65	(5,627.65)		5,627.65	(5,627.65)																			
Water Expenses	50204010 00																								
Electricity Expenses	50204020 00																								
Postage and Courier Services	50205010 00																								
Telephone Expenses-Mobile	50205020 01	145.98	(145.98)	0.00	145.98	(145.98)			0.00														0.00		
Telephone Expenses-Landline	50205020 02																								
Internet Expenses	50205030 00																								
Awards/Rewards Expenses	50206010 00																								
Extraordinary & Miscellaneous Expenses	50210030 00																								
Legal Services	50211010 00																								
Auditing Services	50211020 00																								
Consultancy Services	50211030 00																								
Other Professional Services	50211990 00		3,595.00	3,595.00		3,595.00			3,595.00	3,595.00					3,595.00	3,595.00				3,595.00					
Janitorial Services	50212020 00																								
Security Services	50212030 00																								
RM - Office Building	50213040 01																								
RM - Office Equipment	50213050 02																								
RM - IT Equipment	50213050 07																								
RM - Motor Vehicles	50213060 01																								
RM - Furnitures and Fixtures	50213070 00																								
Taxes, Duties and Licenses	50215010 00																								
Fidelity Bond Premiums	50215020 00																								
Insurance Expenses	50215030 00																								
Advertising Expenses	50299010 00																								
Printing and Binding Expenses	50299020 00																								
Representation Expenses	50299030 00																								
Rent-Motor Vehicle	50299050 03	1,000.00	(1,000.00)		1,000.00	(1,000.00)																			
Subscription Expenses	50299070 00																								
Donations	50299080 00																								
Other Operating Expenses	50299990 02		4,356.00	4,356.00		4,356.00			4,356.00	3,890.00	466.00				4,356.00	2,070.00	1,820.00	466.00		4,356.00					
Finacial Expenses																									
Bank Charges	50301040 00																								
GRAND TOTAL		12,204.21	-	12,204.21	12,204.21	-	-	-	12,204.21	11,476.00	466.00	-	-	-	11,942.00	8,465.00	3,011.00	466.00	-	-	11,942.00	-	262.21	-	-

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OIC-Executive Director

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFER
As of December 31, 2019

Department: Agriculture
Agency/Operating Unit: PHILIPPINE COUNCIL FOR AGRICULTURE & FISHERIES
Organization Code (UACS): 05 013 00 00000
Funding Source: 1 01 101

✓
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Implementing Agencies and Projects, Obligation Request and Status, Obligations (1st-4th Quarter, Total), Disbursements (Funds Transferred To) (1st-4th Quarter, Total), Liquidations (1st-4th Quarter, Total), and Balances (Unpaid Obligations, Unliquidated Fund Transfers). Rows include various projects like '2019 Fund for AFC Consultation' and '2019 Support to RAFC Office'.

Certified Correct
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AO IV, Budget Section

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ERAMAE V. INOCENCIO
AO IV, Accounting Section

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FIDELIA DE ASIS-ANDRES
Chief, Administrative Financial and Management Division

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