

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Dec 31, 2020

FAR No. 1

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

Particulars	UACS Code	Appropriations			Allotments			Current Year Obligations					Current Year Disbursement				Balances							
		Authorized Appropriations	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments Difference Budgetary	Transfer To	Transfer From	Adjusted Total Allotments	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 Appro	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. AGENCY SPECIFIC BUDGET																								
General Administration and Support																								
General Administration and Supervision	100010000	32,893,000.00	(1,339,140.97)	31,553,859.03	31,068,870.00	484,989.03	-	-	31,553,859.03	7,169,801.23	7,083,516.52	4,629,315.43	12,141,182.65	31,223,815.83	6,810,332.80	4,757,826.89	5,504,258.50	10,280,831.32	27,353,249.51	-	330,043.20	3,035,072.41	835,493.91	
Personal Services	501000000	16,827,000.00	1,819,926.45	18,646,926.45	16,827,000.00	1,819,926.45	-	-	18,646,926.45	4,545,053.83	4,189,027.93	3,064,468.90	6,848,375.79	16,646,926.45	4,542,567.94	3,135,191.54	3,184,968.89	5,817,287.01	16,680,015.38	-	-	1,966,911.07	-	
Maintenance & Other Operating Expenses	502000000	14,074,000.00	(3,159,067.42)	10,914,932.58	12,249,870.00	(1,334,937.42)	-	-	10,914,932.58	2,624,747.40	2,894,488.59	1,784,846.53	3,471,275.00	10,755,357.52	2,267,784.86	1,622,635.35	2,319,289.61	2,842,012.45	8,851,702.27	-	159,575.06	1,068,161.34	835,493.91	
Financial Expenses	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay	509000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits	100010002	1,992,000.00	-	1,992,000.00	1,992,000.00	-	-	-	1,992,000.00	-	-	-	1,821,531.86	1,821,531.86	-	-	-	1,821,531.86	1,821,531.86	-	170,468.14	-	(0.00)	
Personal Services	501000000	1,992,000.00	-	1,992,000.00	1,992,000.00	-	-	-	1,992,000.00	-	-	-	1,821,531.86	1,821,531.86	-	-	-	1,821,531.86	1,821,531.86	-	170,468.14	-	(0.00)	
Operations	300000000	127,106,000.00	(8,614,259.03)	118,491,740.97	118,976,730.00	(484,989.03)	-	-	118,491,740.97	44,726,490.45	29,961,346.11	13,236,156.96	23,834,281.37	111,758,274.89	40,452,974.08	22,272,988.68	13,593,786.57	26,560,754.09	102,880,503.42	-	6,733,466.08	3,749,907.34	5,127,864.13	
MFO1. Agriculture and Fishery Policy Services	301000000																							
Development and Coordination of Agriculture and Fishery Policies	301010000																							
Personal Services	501000000	13,082,000.00	537,597.80	13,619,597.80	13,082,000.00	537,597.80	-	-	13,619,597.80	4,087,996.11	3,529,237.94	2,355,831.16	3,646,532.59	13,619,597.80	4,087,996.11	2,684,341.06	2,599,091.94	4,207,168.69	13,578,597.80	-	-	41,000.00	(0.00)	
Maintenance & Other Operating Expenses	502000000	28,642,000.00	(1,641,120.10)	27,000,879.90	27,783,760.00	(782,880.10)	-	-	27,000,879.90	18,324,166.81	1,885,880.02	747,470.39	3,727,179.70	24,684,696.92	17,308,475.84	1,773,081.94	607,407.37	3,932,542.38	23,621,507.53	-	2,316,182.98	696,230.05	366,959.34	
Planning, Monitoring and Knowledge Management	301020000																							
Personal Services	501000000	15,277,000.00	239,124.50	15,516,124.50	15,277,000.00	239,124.50	-	-	15,516,124.50	4,406,665.19	4,190,806.15	3,001,807.94	3,916,845.22	15,516,124.50	4,406,665.19	3,205,754.57	3,019,032.13	4,811,402.19	15,442,854.08	-	-	73,270.42	-	
Maintenance & Other Operating Expenses	502000000	22,337,000.00	(330,473.48)	22,006,526.52	22,337,000.00	(330,473.48)	-	-	22,006,526.52	4,934,825.84	15,149,444.57	712,395.23	798,411.84	21,595,077.48	4,124,835.99	8,960,933.90	1,531,288.39	3,916,399.58	18,533,457.86	-	411,449.04	255,315.43	2,806,304.19	
Capital Outlay	509000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partnership Development	301030000																							
Personal Services	501000000	13,287,000.00	(100,044.59)	13,186,955.41	13,287,000.00	(100,044.59)	-	-	13,186,955.41	3,402,549.22	3,798,425.64	2,749,536.43	3,179,436.87	13,129,948.16	3,402,549.22	2,886,562.24	2,659,742.55	4,148,094.15	13,096,948.16	-	57,007.25	33,000.00	(0.00)	
Maintenance & Other Operating Expenses	502000000	34,481,000.00	(7,319,343.18)	27,161,656.84	27,209,970.00	(48,313.16)	-	-	27,161,656.84	9,570,287.28	1,407,551.79	3,689,115.81	8,565,875.15	23,212,830.03	7,122,451.73	3,177,224.19	5,545,147.10	18,607,137.99	18,607,137.99	-	3,948,826.81	2,651,091.44	1,954,600.60	
Sub-Total, Agency Specific Budget		159,999,000.00	(9,953,400.00)	150,045,600.00	150,045,600.00	-	-	-	150,045,600.00	51,896,291.68	37,044,882.63	18,065,472.39	35,975,464.02	142,982,090.72	47,263,306.88	27,030,815.57	19,098,045.07	36,841,585.41	130,233,752.93	-	7,063,509.28	6,784,979.75	5,963,358.04	
Personal Services	501000000	60,485,000.00	2,496,604.16	62,981,604.16	60,485,000.00	2,496,604.16	-	-	62,981,604.16	16,442,264.35	15,707,497.66	11,171,644.43	19,412,722.33	62,734,128.77	16,439,778.46	11,911,849.41	11,462,835.51	20,805,483.90	60,619,947.28	-	227,475.39	2,114,181.49	(0.00)	
Maintenance & Other Operating Expenses	502000000	99,534,000.00	(12,450,004.16)	87,083,995.84	89,580,600.00	(2,496,604.16)	-	-	87,083,995.84	35,454,027.33	21,337,364.97	6,893,827.96	16,562,741.69	80,247,961.95	30,823,528.42	15,118,966.16	7,635,209.56	16,036,101.51	69,613,805.65	-	6,836,033.89	4,670,798.26	5,963,358.04	
Financial Expenses	503000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlay	509000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. AUTOMATIC APPROPRIATIONS																								
Retirement and Life Insurance Premiums																								
General Administration and Supervision																								
Personal Services	100010000	1,508,000.00	(1,054,199.00)	453,801.00	1,561,750.00	(1,107,949.00)	-	-	453,801.00	356,813.16	-	50,912.04	-	407,725.20	356,813.16	-	50,912.04	-	407,725.20	-	46,075.80	-	(0.00)	
Operations																								
MFO1. Agriculture and Fishery Policy Services																								
Development and Coordination of Agriculture and Fishery Policies																								
Personal Services	501000000	1,225,000.00	(895,174.48)	329,825.52	1,225,000.00	(895,174.48)	-	-	329,825.52	329,825.52	-	-	-	329,825.52	329,825.52	-	-	-	329,825.52	-	-	-	-	
Planning, Monitoring and Knowledge Management																								
Personal Services	501000000	1,422,000.00	(1,071,243.36)	350,756.64	1,422,000.00	(1,071,243.36)	-	-	350,756.64	350,756.64	-	-	-	350,756.64	350,756.64	-	-	-	350,756.64	-	-	-	-	
Partnership Development																								
Personal Services	501000000	1,251,000.00	(980,633.16)	270,366.84	1,251,000.00	(980,633.16)	-	-	270,366.84	270,366.84	-	-	-	270,366.84	270,366.84	-	-	-	270,366.84	-	-	-	-	
Sub-Total, Automatic Appropriations																								
Personal Services	501000000	5,406,000.00	(4,001,250.00)	1,404,750.00	5,459,750.00	(4,055,000.00)	-	-	1,404,750.00	1,307,782.16	-	50,912.04	-	1,358,674.20	1,307,782.16	-	50,912.04	-	1,358,674.20	-	46,075.80	-	(0.00)	
III. SPECIAL PURPOSE FUNDS																								
Miscellaneous Personnel Benefits Fund																								
Personnel Gratuity Fund			3,860,631.00	3,860,631.00	-	3,860,631.00	-	-	3,860,631.00	441,146.70	156,989.00	2,215,313.10	1,047,181.30	3,860,630.10	441,146.70	-	2,218,681.10	1,200,802.30	3,860,630.10	-	0.90	-	(0.00)	
Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total, Special Purpose Funds			3,860,631.00	3,860,631.00	-	3,860,631.00	-	-	3,860,631.00	441,146.70	156,989.00	2,215,313.10	1,047,181.30	3,860,630.10	441,146.70	-	2,218,681.10	1,200,802.30	3,860,630.10	-	0.90	-	(0.00)	
Personal Services	501000000	-	3,860,631.00	3,860,631.00	-	3,860,631.00	-	-	3,860,631.00	441,146.70	156,989.00	2,215,313.10	1,047,181.30	3,860,630.10	441,146.70	-	2,218,681.10	1,200,802.30	3,860,630.10	-	0.90	-</		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Dec 31, 2020

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

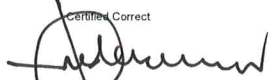
Particulars	UACS-Code	Appropriations			Allotment			Current Year Obligations							Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(7)-8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16-17+18-19	21=(5-10)	22=(10-15)	23	24		
SUMMARY																									
A. AGENCY SPECIFIC BUDGET	1-01-101																								
Personnel Services		60,465,000.00	2,496,604.16	62,961,604.16	60,465,000.00	2,496,604.16	-	-	62,961,604.16	16,442,264.35	15,707,497.66	11,174,644.43	19,409,722.33	62,734,128.77	16,439,778.46	11,911,849.41	11,462,835.51	20,805,483.90	60,619,947.28	-	227,475.39	2,114,181.49	0.00		
Basic Salary-Civilian	50101010-01	45,049,000.00	(3,993,767.75)	41,055,232.25	45,049,000.00	(3,993,767.75)	-	-	41,055,232.25	14,992,106.51	10,995,979.83	10,012,912.82	5,797,225.84	40,998,225.00	14,589,620.62	7,037,742.95	10,288,404.53	9,080,186.48	40,995,954.58	-	57,007.25	2,270.42	0.00		
Personnel Economic Relief (PERA)	50102010-01	2,616,000.00	(212,636.56)	2,403,363.44	2,616,000.00	(212,636.56)	-	-	2,403,363.44	830,909.08	605,000.00	590,909.00	376,545.36	2,403,363.44	830,909.08	402,000.00	601,909.00	568,545.36	2,403,363.44	-	-	-	-		
Representation Allowance (RA)	50102020-00	294,000.00	-	294,000.00	294,000.00	-	-	-	294,000.00	440,500.00	75,000.00	112,500.00	112,500.00	440,500.00	140,500.00	75,000.00	112,500.00	75,000.00	403,000.00	-	-	37,500.00	-		
Transportation Allowance (TA)	50102030-01	294,000.00	(249,750.00)	44,250.00	294,000.00	(249,750.00)	-	-	44,250.00	14,250.00	42,500.00	15,000.00	(27,500.00)	44,250.00	14,250.00	10,000.00	15,000.00	5,000.00	44,250.00	-	-	-	-		
Clothing/Uniform Allowance	50102040-01	654,000.00	(24,000.00)	630,000.00	654,000.00	(24,000.00)	-	-	630,000.00	630,000.00	-	-	-	630,000.00	630,000.00	-	-	630,000.00	-	-	-	-	-		
Honoraria	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Hazard Pay	50102110-01	-	791,500.00	791,500.00	-	791,500.00	-	-	791,500.00	21,000.00	548,000.00	-	222,500.00	791,500.00	21,000.00	548,000.00	-	-	569,000.00	-	-	222,500.00	-		
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus-Civilian	50102140-01	3,755,000.00	(92,744.60)	3,662,255.40	3,755,000.00	(92,744.60)	-	-	3,662,255.40	-	-	-	3,662,255.40	3,662,255.40	-	-	-	3,662,255.40	-	-	-	-	-		
Cash Gift-Civilian	50102150-01	545,000.00	-	545,000.00	545,000.00	-	-	-	545,000.00	-	-	-	545,000.00	545,000.00	-	-	-	545,000.00	-	-	-	-	-		
Collective Negotiation Agreement	50102990-11	-	2,496,604.16	2,496,604.16	-	2,496,604.16	-	-	2,496,604.16	-	-	-	2,496,604.16	2,496,604.16	-	-	-	2,496,604.16	-	-	-	-	-		
Productivity Enhancement Incentive	50102990-12	545,000.00	(78,500.00)	466,500.00	545,000.00	(78,500.00)	-	-	466,500.00	-	-	-	466,500.00	466,500.00	-	-	-	466,500.00	-	-	-	-	-		
Mid Year Bonus-Civilian	50102990-36	3,755,000.00	(164,511.00)	3,590,489.00	3,755,000.00	(164,511.00)	-	-	3,590,489.00	-	3,590,489.00	-	-	3,590,489.00	-	3,590,489.00	-	3,590,489.00	-	-	-	-	-		
Pag-Ibig Contributions	50103020-01	131,000.00	(10,900.00)	120,100.00	131,000.00	(10,900.00)	-	-	120,100.00	31,400.00	30,100.00	30,200.00	28,400.00	120,100.00	31,400.00	30,100.00	30,200.00	28,400.00	120,100.00	-	-	-	-		
Philhealth Contributions	50103030-01	531,000.00	70,444.00	601,444.00	531,000.00	70,444.00	-	-	601,444.00	150,698.76	154,957.21	152,110.92	143,677.11	601,444.00	150,698.76	154,957.21	152,110.92	143,677.11	601,444.00	-	-	-	-		
ECIP - Civilian	50103040-01	131,000.00	(10,900.00)	120,100.00	131,000.00	(10,900.00)	-	-	120,100.00	31,400.00	30,100.00	30,200.00	28,400.00	120,100.00	31,400.00	30,100.00	30,200.00	28,400.00	120,100.00	-	-	-	-		
Terminal Leave Benefits - Civilian	50104030-01	1,892,000.00	2,841,582.60	4,833,582.60	1,992,000.00	2,841,582.60	-	-	4,833,582.60	-	-	-	4,663,114.46	4,663,114.46	-	-	-	3,733,203.39	3,733,203.39	-	170,468.14	929,911.07	-		
Step Increment-Length of Service	50104990-10	113,000.00	(97,416.38)	15,583.62	113,000.00	(97,416.38)	-	-	15,583.62	-	15,371.62	212.00	-	15,583.62	-	13,466.25	1,911.37	3,733,203.39	-	-	-	-	-		
Loyalty Award	50104990-15	60,000.00	(5,000.00)	55,000.00	60,000.00	(5,000.00)	-	-	55,000.00	-	20,000.00	-	25,000.00	55,000.00	-	20,000.00	-	55,000.00	-	-	-	-	-		
Other Personnel Benefits	50104990-99	-	1,127,599.69	1,127,599.69	-	1,127,599.69	-	-	1,127,599.69	-	-	-	205,599.69	922,000.00	-	-	-	205,599.69	-	-	-	-	-		
Maintenance and Other Operating Expenses		99,534,000.00	(12,450,004.16)	87,083,995.84	89,580,600.00	(2,496,604.16)	-	-	87,083,995.84	35,454,027.33	21,337,364.97	6,893,827.96	16,562,741.69	80,247,961.95	30,823,528.42	15,118,966.16	7,635,209.56	16,036,101.51	69,613,805.65	-	6,836,033.89	4,670,798.26	5,963,358.04		
Travel Expenses-Local	50201010-00	8,851,000.00	(2,508,325.50)	6,342,674.50	6,937,992.00	(595,317.50)	-	-	6,342,674.50	6,343,383.00	35,230.00	(42,593.50)	(33,345.00)	6,342,674.50	6,332,503.00	21,454.00	8,621.00	(28,488.50)	6,334,089.50	-	-	8,585.00	-		
Travel Expenses-Foreign	50201020-00	1,924,000.00	(1,524,000.00)	400,000.00	399,870.00	130.00	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	400,000.00	-	-	-	-	-		
Training Expenses	50202010-00	6,714,000.00	(3,911,257.53)	2,802,742.47	6,714,000.00	(3,911,257.53)	-	-	2,802,742.47	821,000.00	-	129,683.00	1,091,734.76	2,042,417.76	821,000.00	55,400.00	254,648.15	1,131,048.15	760,324.71	31,369.61	880,000.00	-			
Office Supplies Expenses	50203010-00	597,000.00	367,480.08	964,480.08	155,538.00	808,942.08	-	-	964,480.08	894,891.52	1,555.00	20,217.50	27,417.75	944,081.77	894,891.52	1,555.00	20,217.50	14,856.25	931,520.27	20,398.31	12,561.50	-			
Accountable Forms Expenses	50203020-00	-	3,600.00	3,600.00	-	3,600.00	-	-	3,600.00	2,800.00	-	800.00	-	3,600.00	3,600.00	-	-	3,600.00	-	-	-	-	-		
Gasoline, Oil and Lubricant Expenses	50203090-00	688,000.00	7,593.49	695,593.49	688,000.00	7,593.49	-	-	695,593.49	151,193.81	159,467.68	168,843.36	216,088.64	695,593.49	151,193.81	101,149.01	58,318.67	238,937.40	549,598.00	-	145,994.60	-			
Semi-Expendable-Office Equipment	50203210-02	84,000.00	(39,600.00)	44,400.00	84,000.00	(39,600.00)	-	-	44,400.00	44,400.00	-	-	44,400.00	44,400.00	-	-	-	30,250.00	30,250.00	-	14,150.00	-			
Semi-Expendable-Info & Communication Tech	50203210-03	-	221,600.00	221,600.00	-	221,600.00	-	-	221,600.00	-	-	-	221,600.00	221,600.00	-	-	-	169,800.00	169,800.00	-	-	51,800.00			
Semi-Expendable-Furniture & Fixture	50203220-00	-	56,659.50	56,659.50	-	56,659.50	-	-	56,659.50	13,999.00	-	-	42,660.50	56,659.50	13,999.00	-	-	42,660.50	56,659.50	-	-	-			
Other Supplies Expenses	50203990-00	152,000.00	1,545,081.51	1,697,081.51	152,000.00	1,545,081.51	-	-	1,697,081.51	24,923.75	324,812.00	137,189.09	1,210,156.67	1,697,081.51	24,923.75	324,812.00	109,332.99	400,809.37	859,878.11	-	546,680.00	290,523.40			
Water Expenses	50204010-00	400,000.00	776,752.23	1,176,752.23	400,000.00	776,752.23	-	-	1,176,752.23	284,566.43	395,858.04	270,434.46	225,893.30	1,176,752.23	274,941.43	199,286.38	405,156.12	204,501.37	1,083,885.30	-	92,866.93	0.00			
Electricity Expenses	50204020-00	2,500,000.00	(405,561.90)	2,094,438.10	2,500,000.00	(405,561.90)	-	-	2,094,438.10	513,568.42	641,372.21	300,703.12	638,794.35	2,094,438.10	513,568.42	460,180.02	476,083.88	1,931,727.63	1,627,710.47	-	-	-			
Postage and Courier Services	50205010-00	700,000.00	(343,997.23)	356,002.77	700,000.00	(343,997.23)	-	-	356,002.77	150,000.00	171,261.00	9,331.01	25,416.76	356,002.77	150,000.00	1,014.00	177,292.92	19,520.48	347,827.40	-	-	2,837.70			
Telephone Expenses-Mobile	50205020-01	432,000.00	1,416,005.08	1,848,005.08	432,000.00	1,416,005.08	-	-	1,848,005.08	1,044,728.00	377,335.19	284,501.96	141,439.93	1,848,005.08	1,041,728.00	1,644,351.99	494,902.96	95,248.94	1,796,315.09	-	51,689.99	-			
Telephone Expenses-Landline	50205020-02	750,000.00	(308,148.11)	441,851.89	750,000.00	(308,148.11)	-	-	441,851.89	113,756.40	117,453.29	106,042.50	104,497.21	441,749.40	113,756.40	78,041.60	145,4								


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Dec 31, 2020

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"/>	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	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)																	
																						Due and Demandable	Not Yet Due and Demandable																
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bank Charges	50301040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mach & Equip't Outlay-ICT Equip't	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mach & Equip't Outlay-ICT Software	50604050-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Outlay-Moter Vehicle	50604060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		5,406,000.00	(4,001,250.00)	1,404,750.00	5,459,750.00	(4,055,000.00)	-	-	1,404,750.00	1,307,762.16	-	50,912.04	-	1,358,674.20	1,307,762.16	-	50,912.04	-	1,358,674.20	-	46,075.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premium	50103010-00	5,406,000.00	(4,001,250.00)	1,404,750.00	5,459,750.00	(4,055,000.00)	-	-	1,404,750.00	1,307,762.16	-	50,912.04	-	1,358,674.20	1,307,762.16	-	50,912.04	-	1,358,674.20	-	46,075.80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
C. SPECIAL PURPOSE FUNDS		-	3,860,631.00	3,860,631.00	-	3,860,631.00	-	-	3,860,631.00	441,146.70	156,989.00	2,212,313.10	1,050,161.30	3,860,630.10	441,146.70	-	2,218,681.10	1,200,802.30	3,860,630.10	-	0.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	
Miscellaneous Personnel Benefits Fund																																							
Basic Salary-Civilian	50101010-01	-	1,344,418.70	1,344,418.70	-	1,344,418.70	-	-	1,344,418.70	441,146.70	156,989.00	461,683.00	284,600.00	1,344,418.70	441,146.70	-	468,051.00	435,221.00	1,344,418.70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personnel Economic Relief (PERA)	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Allowance (RA)	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Allowance (TA)	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Honoraria	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Year-End Bonus-Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift-Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Gift-Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Productivity Enhancement Incentive	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Performance Based Bonus - Civilian	50102990-14	-	1,750,631.00	1,750,631.00	-	1,750,631.00	-	-	1,750,631.00	-	1,750,630.10	-	-	1,750,630.10	-	1,750,630.10	-	1,750,630.10	-	-	0.90	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)	
Mid Year Bonus-Civilian	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pag-ibig Contributions	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Philhealth Contributions	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ECIP - Civilian	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Step Increment-Length of Service	50104990-10	-	765,581.30	765,581.30	-	765,581.30	-	-	765,581.30	-	-	-	765,581.30	765,581.30	-	-	-	765,581.30	765,581.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pension & Gratuity Fund																																							
Terminal Leave Benefits-Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		165,405,000.00	(10,094,019.00)	155,310,981.00	155,505,350.00	(194,369.00)	-	-	155,310,981.00	53,645,200.54	37,201,851.63	20,331,697.53	37,022,645.32	148,201,395.02	49,012,215.74	27,030,815.57	21,367,638.21	38,042,387.71	135,453,057.23	-	7,109,585.98	6,784,979.75	5,963,358.04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Certified Correct

JOSE REDENTOR H. BESENI0
Chief, Budget Section

Certified Correct

MARIA D. MAPA GONZALES
Chief Accountant

Recommending Approval

FIDELIA DE ASSIS-ANDRES
Chief, AFMD

Approved By:

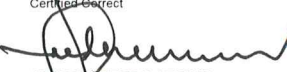
LIZA G. BATTAD Ph.D.
OIC-Executive Director


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of Dec 31, 2020


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	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 Appro.	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. AGENCY SPECIFIC BUDGET																							
General Administration and Support																							
General Administration and Supervision	100010001	2,471,841.69	(2,305,396.00)	166,445.69	2,436,841.69	(2,305,396.00)	-	-	131,445.69	112,130.78	-	-	-	112,130.78	112,130.78	-	-	-	112,130.78	35,000.00	19,314.91	-	-
Personal Services	50200000-00	5,114.91	-	5,114.91	5,114.91	-	-	-	5,114.91	-	-	-	-	-	-	-	-	-	-	-	5,114.91	-	-
Maintenance & Other Operating Expenses	50200000-00	117,526.78	(5,396.00)	112,130.78	117,526.78	(5,396.00)	-	-	112,130.78	112,130.78	-	-	-	112,130.78	112,130.78	-	-	-	112,130.78	-	-	-	-
Financial Expenses	50300000-00	14,200.00	-	14,200.00	14,200.00	-	-	-	14,200.00	-	-	-	-	-	-	-	-	-	-	-	14,200.00	-	-
Capital Outlay	50300000-00	2,300,000.00	(2,300,000.00)	-	2,300,000.00	(2,300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Administration of Personnel Benefits																							
Personal Services	50100000-00	35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-
Operations																							
MFO1. Agriculture and Fishery Policy Services	301000000	679,685.68	(366,310.00)	313,375.68	679,685.68	(366,310.00)	-	-	313,375.68	289,419.38	-	-	-	289,419.38	289,419.38	-	-	-	289,419.38	-	23,956.30	-	-
Development and Coordination of Agriculture and Fishery Policies																							
Personal Services	50200000-00	23,955.56	-	23,955.56	23,955.56	-	-	-	23,955.56	-	-	-	-	-	-	-	-	-	-	-	23,955.56	-	-
Maintenance & Other Operating Expenses	50200000-00	113,932.28	-	113,932.28	113,932.28	-	-	-	113,932.28	113,932.28	-	-	-	113,932.28	113,932.28	-	-	-	113,932.28	-	-	-	-
Planning, Monitoring and Knowledge Management																							
Personal Services	50200000-00	0.34	-	0.34	0.34	-	-	-	0.34	-	-	-	-	-	-	-	-	-	-	-	0.34	-	-
Maintenance & Other Operating Expenses	50200000-00	140,747.12	(9,320.00)	131,427.12	140,747.12	(9,320.00)	-	-	131,427.12	131,427.12	-	-	-	131,427.12	131,427.12	-	-	-	131,427.12	-	-	-	-
Capital Outlay	50200000-00	356,928.40	(356,928.00)	0.40	356,928.40	(356,928.00)	-	-	0.40	-	-	-	-	-	-	-	-	-	-	-	0.40	-	-
Partnership Development																							
Maintenance & Other Operating Expenses	50200000-00	44,121.98	(62.00)	44,059.98	44,121.98	(62.00)	-	-	44,059.98	44,059.98	-	-	-	44,059.98	44,059.98	-	-	-	44,059.98	-	0.00	-	-
Sub-Total, Agency Specific Budget																							
Personal Services	50200000-00	64,070.81	-	64,070.81	29,070.81	-	-	-	29,070.81	-	-	-	-	-	-	-	-	-	-	35,000.00	29,070.81	-	-
Maintenance & Other Operating Expenses	50200000-00	416,328.16	(14,778.00)	401,550.16	416,328.16	(14,778.00)	-	-	401,550.16	401,550.16	-	-	-	401,550.16	401,550.16	-	-	-	401,550.16	-	0.00	-	-
Financial Expenses	50300000-00	14,200.00	-	14,200.00	14,200.00	-	-	-	14,200.00	-	-	-	-	-	-	-	-	-	-	-	14,200.00	-	-
Capital Outlay	50300000-00	2,656,928.40	(2,656,928.00)	0.40	2,656,928.40	(2,656,928.00)	-	-	0.40	-	-	-	-	-	-	-	-	-	-	-	0.40	-	-
III. SPECIAL PURPOSE FUNDS																							
Miscellaneous Personnel Benefits Fund																							
Personnel Gratuity Fund	101 407	1.88	-	1.88	1.88	-	-	-	1.88	-	-	-	-	-	-	-	-	-	-	-	1.88	-	-
Terminal Leave Benefits	101 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Funds																							
Personal Services	50100000-00	238.31	-	238.31	238.31	-	-	-	238.31	-	-	-	-	-	-	-	-	-	-	-	238.31	-	-
GRAND TOTAL																							
Personal Services	50200000-00	64,309.12	-	64,309.12	29,309.12	-	-	-	29,309.12	-	-	-	-	-	-	-	-	-	-	35,000.00	29,309.12	-	-
Maintenance & Other Operating Expenses	50200000-00	416,328.16	(14,778.00)	401,550.16	416,328.16	(14,778.00)	-	-	401,550.16	401,550.16	-	-	-	401,550.16	401,550.16	-	-	-	401,550.16	-	0.00	-	-
Financial Expenses	50300000-00	14,200.00	-	14,200.00	14,200.00	-	-	-	14,200.00	-	-	-	-	-	-	-	-	-	-	-	14,200.00	-	-
Capital Outlay	50300000-00	2,656,928.40	(2,656,928.00)	0.40	2,656,928.40	(2,656,928.00)	-	-	0.40	-	-	-	-	-	-	-	-	-	-	-	0.40	-	-
Recapitulation by MFO:																							
MFO1. Agriculture and Fishery Policy Services																							
OF WHICH:																							
Major Program/Projects																							
KRA1. Transparency, Accountability and Open Governance		679,685.68	(366,310.00)	313,375.68	679,685.68	(366,310.00)	-	-	313,375.68	289,419.38	-	-	-	289,419.38	289,419.38	-	-	-	289,419.38	-	23,956.30	-	-

Certified Correct

JOSE REVENTOR H. BESENI0
Chief, Budget Section

Certified Correct

MARIA AURORA P. GONZALES
Chief Accountant

Recommending Approval

FIDELIA DE ASIS-ANDRES
Chief, AFMD

Approved By:

LIZA G. BATTAD Ph.D.
OIC-Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Dec 31, 2020

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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	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 Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(7)-8-9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET	1 01 101																						
Personnel Services		64,070.81	-	64,070.81	29,070.81	-	-	-	29,070.81	-	-	-	-	-	-	-	-	-	-	35,000.00	29,070.81	-	-
Basic Salary-Civilian	50101010-01	12,430.98	-	12,430.98	12,430.98	-	-	-	12,430.98	-	-	-	-	-	-	-	-	-	-	-	12,430.98	-	-
Personnel Economic Relief (PERA)	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	50102100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Pay	50102110-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	50102130-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus-Civilian	50102140-01	16,639.48	-	16,639.48	16,639.48	-	-	-	16,639.48	-	-	-	-	-	-	-	-	-	-	-	16,639.48	-	-
Cash Gift-Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement	50102990-11	0.35	-	0.35	0.35	-	-	-	0.35	-	-	-	-	-	-	-	-	-	-	-	0.35	-	-
Productivity Enhancement Incentive	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus-Civilian	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-ibig Contributions	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth Contributions	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP - Civilian	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	35,000.00	-	35,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	-
Step Increment-Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		416,328.16	(14,778.00)	401,550.16	416,328.16	(14,778.00)	-	-	401,550.16	401,550.16	-	-	-	401,550.16	401,550.16	-	-	-	401,550.16	-	0.00	-	-
Travelling Expenses-Local	50201010-00	61,852.82	(61,852.82)	(0.00)	61,852.82	(61,852.82)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Travelling Expenses-Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-00	18,918.36	(18,918.36)	0.00	18,918.36	(18,918.36)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Office Supplies Expenses	50203010-00	25,722.16	(25,722.16)	(0.00)	25,722.16	(25,722.16)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
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	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	4,455.00	(4,455.00)	0.00	4,455.00	(4,455.00)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	0.00	-	-
Electricity Expenses	50204020-00	92.96	(92.96)	(0.00)	92.96	(92.96)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Postage and Courier Services	50205010-00	92,066.82	(92,066.82)	-	92,066.82	(92,066.82)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses-Mobile	50205020-01	908.47	1,950.68	2,859.15	908.47	1,950.68	-	-	2,859.15	2,859.15	-	-	-	2,859.15	2,859.15	-	-	-	2,859.15	-	-	-	-
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	223,500.00	-	223,500.00	-	223,500.00	-	-	223,500.00	223,500.00	-	-	-	223,500.00	223,500.00	-	-	-	223,500.00	-	-	-	-
Janitorial Services	50212020-00	74,036.13	-	74,036.13	-	74,036.13	-	-	74,036.13	74,036.13	-	-	-	74,036.13	74,036.13	-	-	-	74,036.13	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Building	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050-02	2,635.30	(2,635.30)	-	2,635.30	(2,635.30)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	101 154.88	101 154.88	-	101 154.88	-	-	101 154.88	101 154.88	-	-	-	101 154.88	101 154.88	-	-	-	101 154.88	-	-	-	-

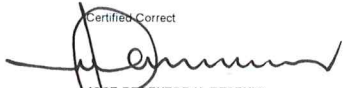
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Dec 31, 2020


FAR No. 1-A

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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	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 Appropriation	Unobligated Allotment	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10=(6-(7)+8-9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16-17+18-19	21=(5-10)	22=(10-15)	23	24	
Printing and Binding Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030-00	15,444.54	(15,444.54)	0.00	15,444.54	(15,444.54)	-	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent-Motor Vehicle	50299050-03	1,218.75	(1,218.75)	-	1,218.75	(1,218.75)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subscription Expenses	50299070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Operating Expenses	50299990-02	93,012.98	(93,012.98)	(0.00)	93,012.98	(93,012.98)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-	
Financial Expenses		14,200.00	-	14,200.00	14,200.00	-	-	-	14,200.00	-	-	-	-	-	-	-	-	-	-	-	-	14,200.00	-	-
Bank Charges	50301040-00	14,200.00	-	14,200.00	14,200.00	-	-	-	14,200.00	-	-	-	-	-	-	-	-	-	-	-	-	14,200.00	-	-
Capital Outlay		2,656,928.40	(2,656,928.00)	0.40	2,656,928.40	(2,656,928.00)	-	-	0.40	-	-	-	-	-	-	-	-	-	-	-	-	0.40	-	-
Mach & Equip't Outlay-ICT Software	50604050-15	356,928.40	(356,928.00)	0.40	356,928.40	(356,928.00)	-	-	0.40	-	-	-	-	-	-	-	-	-	-	-	-	0.40	-	-
Transportation Outlay-Motor Vehicle	50604060-01	2,300,000.00	(2,300,000.00)	-	2,300,000.00	(2,300,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUNDS		238.31	-	238.31	238.31	-	-	-	238.31	-	-	-	-	-	-	-	-	-	-	-	-	238.31	-	-
MPBF-Basic Salary		236.43	-	236.43	236.43	-	-	-	236.43	-	-	-	-	-	-	-	-	-	-	-	-	236.43	-	-
Personnel Gratuity Fund		1.88	-	1.88	1.88	-	-	-	1.88	-	-	-	-	-	-	-	-	-	-	-	-	1.88	-	-
Terminal Leave Benefits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		3,151,765.68	(2,671,706.00)	480,059.68	3,116,765.68	(2,671,706.00)	-	-	445,059.68	401,550.16	-	-	-	401,550.16	401,550.16	-	-	-	-	401,550.16	35,000.00	43,509.52	-	-

Certified Correct

JOSE REDENTOR H. BESENI
Chief, Budget Section

Certified Correct

MARIA OLIVIA P. GONZALES
Chief Accountant

Recommending Approval

FIDELIA DE ASIS-ANDRES
Chief, AFMD

Approved By

LIZA G. BATTAD Ph.D.
OIC-Executive Director

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFER
As of Dec 31, 2020

FAR No. 1-C

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

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


Implementing Agencies and Projects	Obligations						Disbursements (Funds Transferred To)					Liquidations				Balances			
	Obligation Request and Status		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	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unpaid Obligations	Unliquidated Fund Transfers
	Number	Date	4	5	6	7	8=4+5+6+7	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8-13)	20=(13-18)
GRAND TOTAL			10,814,000.00	8,000,000.00	-	700,000.00	19,514,000.00	10,814,000.00	8,000,000.00	-	700,000.00	19,514,000.00	-	-	-	-	-	-	19,514,000.00

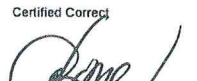
Certified Correct

Certified Correct

Certified Correct

Approved By:


JOSE REDENTOR H. BESENO
Chief, Budget Section


MARIA DIVINA P. GONZALES
Chief Accountant


FIDELIA DE ASIS-ANDRES
Chief, AFMD


LIZA G. BATTAD Ph.D.
Acting Executive Director