

Statement of Appropriations, Allotments, Obligations, Disbursements and Balances

FAR No. 1

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : CAR
 Organization Code (UACS): 05 001 0200001
 Fund Cluster : (01 - Regular Agency Fund) *03- RDEF*

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances			
			1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Ending Mar. 31	Ending June 30	Ending Sept. 30		Ending Mar. 31	Ending June 30	Ending Sept. 30				(15-20) = (23+24)	Due and Demandable
1	2	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
RICE COMPETITIVENESS	310600100003000	4,270,000.00	385,758.07	2,830,577.49	785,501.58	4,001,837.14	385,758.07	2,258,988.49	921,365.43	3,566,111.99	-	268,162.86	-	435,725.15
MOOE	5020000000	4,270,000.00	385,758.07	2,830,577.49	785,501.58	4,001,837.14	385,758.07	2,258,988.49	921,365.43	3,566,111.99	-	268,162.86	-	435,725.15
Traveling Expenses - Local	5020101000	882,615.50	49,200.00	149,082.30	542,961.20	741,243.50	49,200.00	149,082.30	227,298.00	425,580.30	-	141,372.00	-	315,663.20
Training Expenses	5020201002	2,855,424.50	268,733.47	2,239,354.00	242,540.38	2,750,627.85	268,733.47	1,667,765.00	694,067.43	2,630,565.90	-	104,796.65	-	120,061.95
Other Professional Services	5021199000	331,960.00	67,824.60	242,141.19	-	309,965.79	67,824.60	242,141.19	-	309,965.79	-	21,994.21	-	-
Donations	5029908000	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-
GRAND TOTAL		4,270,000.00	385,758.07	2,830,577.49	785,501.58	4,001,837.14	385,758.07	2,258,988.49	921,365.43	3,566,111.99	-	268,162.86	-	435,725.15
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,270,000.00	385,758.07	2,830,577.49	785,501.58	4,001,837.14	385,758.07	2,258,988.49	921,365.43	3,566,111.99	-	268,162.86	-	435,725.15
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


 JORDAN B. PILAY
 Budget Officer


 AIZA B. ABDUL
 Accountant I

Approved:


 CHARLES C. SAGUDAN
 Center Director