

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Agrarian Reform (DAR)
Agency: Office of the Secretary
Operating Unit: All
Organization Code (UACS): 04001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Due and Demandable, Unpaid Obligations). Rows include various budget categories like Agency Specific Budget, General Administration and Support, and Land Tenure Security Program.

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjusted Appropriations (To/From, Realignments)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)				
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401	47,150,000.00	47,150,000.00		47,150,000.00	(47,150,000.00)	47,150,000.00															47,150,000.00			
Purpose	4000000000000000	47,150,000.00	47,150,000.00		47,150,000.00	(47,150,000.00)	47,150,000.00															47,150,000.00			
National Disaster Risk Reduction and Management Fund (Calamity Fund)	4003000000000000	47,150,000.00	47,150,000.00		47,150,000.00	(47,150,000.00)	47,150,000.00															47,150,000.00			
Purpose	4003000000000000	47,150,000.00	47,150,000.00		47,150,000.00	(47,150,000.00)	47,150,000.00															47,150,000.00			
Miscellaneous Personnel Benefits Fund	01101408	306,065,000.00	306,065,000.00		306,065,000.00	(281,514,101.00)	281,514,101.00					284,286,413.92	284,286,413.92					255,486,671.11	255,486,671.11			21,778,588.08	28,530,087.52	269,655.29	
Purpose	4000000000000000	306,065,000.00	306,065,000.00		306,065,000.00	(281,514,101.00)	281,514,101.00					284,286,413.92	284,286,413.92					255,486,671.11	255,486,671.11			21,778,588.08	28,530,087.52	269,655.29	
Miscellaneous Personnel Benefits Fund	4007000000000000	306,065,000.00	306,065,000.00		306,065,000.00	(281,514,101.00)	281,514,101.00					284,286,413.92	284,286,413.92					255,486,671.11	255,486,671.11			21,778,588.08	28,530,087.52	269,655.29	
Purpose	4007000000000000	306,065,000.00	306,065,000.00		306,065,000.00	(281,514,101.00)	281,514,101.00					284,286,413.92	284,286,413.92					255,486,671.11	255,486,671.11			21,778,588.08	28,530,087.52	269,655.29	
Person and Gratuity Fund	D1101407	113,249,915.00	113,249,915.00		113,249,915.00	(56,476,331.00)	56,476,331.00					6,573,480.00	24,456,733.00	31,399,365.42	60,271,434.81	112,896,993.03	4,883,446.00	28,345,747.00	31,068,444.20	50,364,488.83	112,450,106.03	552,921.97	236,887.00		
Purpose	4008000000000000	113,249,915.00	113,249,915.00		113,249,915.00	(56,476,331.00)	56,476,331.00					6,573,480.00	24,456,733.00	31,399,365.42	60,271,434.81	112,896,993.03	4,883,446.00	28,345,747.00	31,068,444.20	50,364,488.83	112,460,106.03	552,921.97	236,887.00		
Person and Gratuity Fund	4008000000000000	113,249,915.00	113,249,915.00		113,249,915.00	(56,476,331.00)	56,476,331.00					6,573,480.00	24,456,733.00	31,399,365.42	60,271,434.81	112,896,993.03	4,883,446.00	28,345,747.00	31,068,444.20	50,364,488.83	112,460,106.03	552,921.97	236,887.00		
Purpose	4008000000000000	113,249,915.00	113,249,915.00		113,249,915.00	(56,476,331.00)	56,476,331.00					6,573,480.00	24,456,733.00	31,399,365.42	60,271,434.81	112,896,993.03	4,883,446.00	28,345,747.00	31,068,444.20	50,364,488.83	112,460,106.03	552,921.97	236,887.00		
For payment of retirement and terminal leave benefits	4008000000000000	46,371,308.00	46,371,308.00		46,371,308.00		46,371,308.00					1,386,093.00	9,802,187.00	12,627,797.00	22,145,185.00	45,961,262.00	519,210.00	10,899,070.00	12,827,797.00	22,048,500.00	45,862,577.00		410,046.00	95,685.00	
Purpose	4008000000000000	46,371,308.00	46,371,308.00		46,371,308.00		46,371,308.00					1,386,093.00	9,802,187.00	12,627,797.00	22,145,185.00	45,961,262.00	519,210.00	10,899,070.00	12,827,797.00	22,048,500.00	45,862,577.00		410,046.00	95,685.00	
For payment of monetization of leave credits	4008000000000000	66,878,607.00	66,878,607.00		66,878,607.00	(56,476,331.00)	56,476,331.00					5,187,387.00	14,653,546.00	18,788,568.42	28,125,249.81	66,736,731.00	4,184,236.00	15,676,677.00	18,438,047.20	28,317,988.83	66,597,529.03		142,875.97	138,202.00	
Purpose	4008000000000000	66,878,607.00	66,878,607.00		66,878,607.00	(56,476,331.00)	56,476,331.00					5,187,387.00	14,653,546.00	18,788,568.42	28,125,249.81	66,736,731.00	4,184,236.00	15,676,677.00	18,438,047.20	28,317,988.83	66,597,529.03		142,875.97	138,202.00	
GRAND TOTAL		7,915,739,000.00	8,400,263,915.00	7,905,698,006.00	8,400,263,915.00	(819,285,459.28)	819,285,459.28	4,360,223,525.00	1,365,817,823.16	1,875,346,807.04	2,800,785,154.00	2,788,678,695.90	7,850,808,893.18	1,148,398,925.72	1,208,096,923.73	1,887,749,482.13	2,545,674,434.20	7,167,841,635.78	10,040,382.00	536,414,842.84	3,156,645,548.30	367,320,696.08			
PS		4,221,633,000.00	4,873,219,632.00	4,221,633,000.00	4,873,219,632.00	(445,541,350.00)	445,541,350.00	4,873,172,440.00	1,278,288,183.08	1,847,490,800.81	2,788,678,695.90	2,788,678,695.90	7,850,808,893.18	1,148,398,925.72	1,208,096,923.73	1,887,749,482.13	2,545,674,434.20	7,167,841,635.78	10,040,382.00	536,414,842.84	3,156,645,548.30	367,320,696.08			
MOOE		3,694,106,000.00	3,527,044,283.00	3,684,065,006.00	3,527,044,283.00	(172,494,917.00)	172,494,917.00	373,624,089.75	87,529,640.08	3,511,611,083.00	436,773,945.00	689,367,824.00	793,274,947.41	1,198,708,939.50	3,013,115,356.96	284,660,564.09	671,123,542.45	680,258,249.79	882,910,639.04	2,396,953,215.27	10,000,000.00	468,495,727.04	247,200,276.46	366,961,864.23	
FINEX																									
CO		5,433,000.00	5,433,000.00		5,433,000.00																	1,148,000.00	4,061,000.00		

Certified Correct:

C. Linag
 CYNTHIA M. LINAG
 OIC - Budget Division
 Date: _____

Certified Correct:

D. Ramos
 DENNIS G. RAMOS
 OIC - Accounting Division
 Date: _____

Recommended By:

A. Ang
 AURITA CARLOS - ANG
 Director IV, FMS
 Date: _____

Approved By:

L. Malsi
 Atty. LUCIUS JUN-JUN G. MALSI
 OIC, Office of the Undersecretary
 Finance, Management & Administration