

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UAC : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st, 2nd, 3rd Quarter, Total), Current Year Disbursements (1st, 2nd, 3rd Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
										Ending	Ending	Ending		Ending	Ending	Ending				Ending	Ending	Due and Demandable	Not Yet Due and Demandable		
		Mar. 31	June 30	Sept. 30	Mar. 31	June 30	Sept. 30	Mar. 31	June 30	Sept. 30	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24										
Repairs and Maintenance - Machinery and Equipment		0.00	704,571.00	704,571.00	746,073.66	(41,502.66)	0.00	704,571.00	0.00	580,411.00	124,160.00	704,571.00	0.00	0.00	432,487.62	432,487.62	0.00	0.00	0.00	0.00	0.00	0.00	272,083.38		
Machinery	5021305001	0.00	0.00	0.00	6,029.00	(6,029.00)	0.00	0.00		0.00		0.00				0.00	0.00	0.00	0.00					0.00	
Office Equipment	5021305002	0.00	0.00	0.00	13,096.40	(13,096.40)	0.00	0.00		0.00		0.00				0.00	0.00	0.00	0.00					0.00	
Information and Communication Technology Equipment	5021305003	0.00	333,820.00	333,820.00	385,304.00	(51,484.00)	0.00	333,820.00		244,660.00	89,160.00	333,820.00			97,850.00	97,850.00	0.00	0.00						235,970.00	
Agricultural and Forestry Equipment	5021305004	0.00	128,500.00	128,500.00	0.00	128,500.00	0.00	128,500.00		128,500.00		128,500.00			128,500.00	128,500.00	0.00	0.00						0.00	
Marine and Fishery Equipment	5021305005	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	
Airport Equipment	5021305006	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	
Communication Equipment	5021305007	0.00	0.00	0.00	90,200.00	(90,200.00)	0.00	0.00		0.00		0.00			0.00	0.00	0.00	0.00						0.00	
Technical and Scientific Equipment	5021305014	0.00	242,251.00	242,251.00	251,444.26	(9,193.26)	0.00	242,251.00		207,251.00	35,000.00	242,251.00			206,137.62	206,137.62	0.00	0.00						36,113.38	
Other Machinery and Equipment	5021305099	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	
Repairs and Maintenance - Transportation Equipment		0.00	630,580.68	630,580.68	632,011.90	(1,431.22)	0.00	630,580.68	169,350.00	178,308.12	71,835.00	419,493.12	600.00	36,230.00	158,643.12	195,473.12	0.00	211,087.56	0.00			0.00	0.00	224,020.00	
Motor Vehicles	5021306001	0.00	630,580.68	630,580.68	632,011.90	(1,431.22)	0.00	630,580.68	169,350.00	178,308.12	71,835.00	419,493.12	600.00	36,230.00	158,643.12	195,473.12	0.00	211,087.56	0.00			0.00	0.00	224,020.00	
Taxes, Insurance Premiums and Other Fees		0.00	424,000.20	424,000.20	81,266.05	342,734.15	0.00	424,000.20	0.00	424,000.20	0.00	424,000.20	0.00	423,117.56	882.64	424,000.20	0.00	0.00	0.00					0.00	
Taxes, Duties and Licenses	5021501001	0.00	9,052.64	9,052.64	22,045.54	(12,992.90)	0.00	9,052.64		9,052.64		9,052.64			882.64	9,052.64	0.00	0.00						0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	7,700.00	(7,700.00)	0.00	0.00		0.00		0.00			0.00	0.00	0.00	0.00						0.00	
Insurance Expenses	5021503000	0.00	414,947.56	414,947.56	51,520.51	363,427.05	0.00	414,947.56		414,947.56		414,947.56		414,947.56	0.00	414,947.56	0.00	0.00						0.00	
Labor and Wages		0.00	108,756.00	108,756.00	269,047.18	(360,291.18)	0.00	108,756.00	58,155.00	25,999.00	24,602.00	108,756.00	58,155.00	20,601.00	26,381.00	105,137.00	0.00	(0.00)	0.00						3,619.00
Labor and Wages	5021601000	0.00	108,756.00	108,756.00	269,047.18	(360,291.18)	0.00	108,756.00	58,155.00	25,999.00	24,602.00	108,756.00	58,155.00	20,601.00	26,381.00	105,137.00	0.00	(0.00)	0.00						3,619.00
Other Maintenance and Operating Expenses	5029900000	0.00	14,090,473.58	14,090,473.58	14,838,958.41	(978,484.83)	0.00	14,090,473.58	5,676,581.93	5,495,611.75	328,922.57	11,501,116.25	431,066.00	3,582,943.20	7,249,737.05	11,263,746.25	0.00	2,589,357.33	0.00			0.00	0.00	237,370.00	
Advertising, Promotional and Marketing Expense	5029901000	0.00	0.00	0.00	109,685.00	(109,685.00)	0.00	0.00		0.00		0.00			0.00	0.00	0.00	0.00						0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	422,730.50	(422,730.50)	0.00	0.00		0.00		0.00			0.00	0.00	0.00	0.00						0.00	
Representation Expenses	5029903000	0.00	1,795,152.48	1,795,152.48	1,898,102.15	(302,949.67)	200,000.00	1,795,152.48	529,050.00	969,563.48	96,900.00	1,595,513.48	34,200.00	543,370.00	811,573.48	1,389,143.48	0.00	199,639.00	0.00					206,370.00	
Transportation and Delivery Expenses	5029904000	0.00	272,344.76	272,344.76	21,294.00	251,050.76	0.00	272,344.76	70,514.00	25,999.00	24,602.00	108,756.00	58,155.00	20,601.00	26,381.00	105,137.00	0.00	(0.00)	0.00					0.00	
Rent/Lease Expenses		0.00	311,900.00	311,900.00	86,200.00	225,700.00	0.00	311,900.00	107,000.00	140,500.00	24,000.00	271,500.00	107,000.00	107,000.00	133,500.00	240,500.00	0.00	40,400.00	0.00			0.00	0.00	31,000.00	
Rents - Building and Structures	5029905001	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	
Rents - Land	5029905002	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	
Rents - Motor Vehicles	5029905003	0.00	311,900.00	311,900.00	86,200.00	225,700.00	0.00	311,900.00	107,000.00	140,500.00	24,000.00	271,500.00	107,000.00	107,000.00	133,500.00	240,500.00	0.00	40,400.00	0.00			0.00	0.00	31,000.00	
Subscription Expenses		0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00					0.00	
ICT Software Subscription	5029907001	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00					0.00	
Donations	5029908000	0.00	10,122,500.00	10,122,500.00	10,422,400.00	(299,900.00)	0.00	10,122,500.00	4,000,000.00	3,787,000.00		7,787,000.00		1,800,000.00	5,987,000.00	7,787,000.00	0.00	2,335,500.00	0.00					0.00	
Legal Defense Expense	5029921000	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	
Bank Transaction Fee	5029922000	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	
Other Maintenance and Operating Expenses		0.00	1,576,576.34	1,576,576.34	1,866,546.76	(319,970.42)	0.00	1,576,576.34	970,017.93	444,643.27	160,204.57	1,574,865.77	384,436.00	929,084.20	261,345.57	1,574,865.77	0.00	1,710.57	0.00			0.00	0.00	0.00	
Website Maintenance	5029999001	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	
Other Maintenance and Operating Expenses	5029999099	0.00	1,576,576.34	1,576,576.34	1,866,546.76	(319,970.42)	0.00	1,576,576.34	970,017.93	444,643.27	160,204.57	1,574,865.77	384,436.00	929,084.20	261,345.57	1,574,865.77	0.00	1,710.57	0.00			0.00	0.00	0.00	
Capital Outlays	5060000000	0.00	37,279,916.85	37,279,916.85	37,279,916.85	(0.00)	0.00	37,279,916.85	4,059,310.82	16,814,496.53	7,863,370.28	28,737,177.63	0.00	1,224,533.53	9,325,427.21	10,549,960.74	0.00	8,542,739.22	0.00	0.00	0.00	0.00	0.00	18,187,216.89	
Loans Outlay	5060200000	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	
Loans Outlay - Others	5060299000	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 Outlay	5060400000	0.00	32,277,844.85	32,277,844.85	32,069,831.08	208,013.77	0.00	32,277,844.85	3,982,590.82	12,640,884.53	7,111,630.28	23,735,105.63	0.00	1,126,813.53	8,950,143.10	10,076,956.63	0.00	8,542,739.22	0.00			0.00	0.00	13,658,149.00	
Land	5060401001	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	
Other Land Improvements	5060402099	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	
Infrastructure Outlay		0.00	1,619,720.49	1,619,720.49	1,558,146.78	61,573.71	0.00	1,619,720.49	150,900.00	(150,900.00)	147,950.00	147,950.00	0.00	0.00	0.00	0.00	0.00	0.00						147,950.00	
Road Networks	5060403001	0.00	0.00	0																					