

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



Legend table with three rows: Current Year Appropriations (checked), Supplemental Appropriations, and 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

Main data table with columns for Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations (1st, 2nd, 3rd Quarter), Current Year Disbursements (1st, 2nd, 3rd Quarter), and 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	(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30		Mar. 31	June 30	Sept. 30				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	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	
Telephone Expenses		1,373,000.00	338,985.00	1,711,985.00	1,373,000.00	182,085.00	0.00	156,900.00	1,711,985.00	560,765.00	283,200.00	594,805.00	1,438,770.00	156,230.00	687,735.00	545,835.00	1,389,800.00	0.00	273,215.00	0.00	48,970.00	
Mobile	5020502001	1,225,000.00	338,985.00	1,563,985.00	1,225,000.00	182,085.00	0.00	156,900.00	1,563,985.00	551,615.00	283,200.00	594,805.00	1,429,620.00	154,580.00	680,235.00	545,835.00	1,380,650.00	0.00	134,365.00	0.00	48,970.00	
Landline	5020502002	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	9,150.00	0.00	0.00	9,150.00	1,650.00	7,500.00	0.00	9,150.00	0.00	138,850.00	0.00	0.00	
Internet Subscription Expenses	5020503000	345,000.00	205,465.57	550,465.57	345,000.00	205,465.57	0.00	0.00	550,465.57	305,000.00	150,000.00	48,452.58	503,452.58	77,445.57	89,342.01	106,146.51	272,934.09	0.00	47,012.99	0.00	230,518.49	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	56,298.81	45,000.00	3,300.65	104,599.46	11,451.00	15,381.83	22,572.76	49,405.59	0.00	3,400.54	0.00	55,193.87	
Awards/Rewards and Prizes	5020600000	1,400,000.00	5,785,000.00	7,185,000.00	1,400,000.00	(765,000.00)	0.00	6,550,000.00	7,185,000.00	0.00	5,938,176.00	(231,429.82)	5,706,746.18	0.00	0.00	5,530,000.00	5,530,000.00	0.00	1,478,253.82	0.00	176,746.18	
Awards/Rewards Expenses	5020601001	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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
Rewards and Incentives	5020601002	75,000.00	20,000.00	95,000.00	75,000.00	20,000.00	0.00	0.00	95,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	75,000.00	0.00	0.00	
Prizes	5020602000	1,275,000.00	5,815,000.00	7,090,000.00	1,275,000.00	(735,000.00)	0.00	6,550,000.00	7,090,000.00	0.00	5,918,176.00	(231,429.82)	5,686,746.18	0.00	5,510,000.00	5,510,000.00	5,510,000.00	0.00	1,403,253.82	0.00	176,746.18	
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	25,937.75	44,115.12	42,156.00	112,208.87	15,987.75	45,612.05	50,609.07	112,208.87	0.00	23,791.13	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	25,937.75	44,115.12	42,156.00	112,208.87	15,987.75	45,612.05	50,609.07	112,208.87	0.00	23,791.13	0.00	0.00	
Professional Services	5021100000	55,626,000.00	3,141,372.50	58,767,372.50	55,626,000.00	1,522,687.50	0.00	1,618,685.00	58,767,372.50	29,004,180.88	25,306,757.40	(1,126,022.37)	53,184,915.91	8,479,080.82	14,078,928.07	12,718,609.05	35,276,617.94	0.00	5,582,456.59	0.00	17,908,297.97	
Legal Services	5021101000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	
Consultancy Services	5021103002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other Professional Services	5021199000	54,516,000.00	3,141,372.50	57,657,372.50	54,516,000.00	1,522,687.50	0.00	1,618,685.00	57,657,372.50	29,004,180.88	25,306,757.40	(1,126,022.37)	53,184,915.91	8,479,080.82	14,078,928.07	12,718,609.05	35,276,617.94	0.00	4,472,456.59	0.00	17,908,297.97	
General Services	5021200000	2,829,000.00	2,240,351.12	5,069,351.12	2,829,000.00	2,240,351.12	0.00	0.00	5,069,351.12	2,308,343.20	887,186.32	1,581,386.28	4,776,915.80	279,681.69	1,535,736.05	1,024,302.17	2,839,759.91	0.00	292,435.22	0.00	1,937,155.89	
Janitorial Services	5021202000	904,000.00	233,738.00	1,137,738.00	904,000.00	233,738.00	0.00	0.00	1,137,738.00	662,094.00	458,689.00	0.00	1,120,783.00	279,681.69	411,339.05	81,389.61	772,390.39	0.00	16,955.00	0.00	348,392.61	
Security Services	5021203000	1,695,000.00	2,062,885.12	3,757,885.12	1,695,000.00	2,062,885.12	0.00	0.00	3,757,885.12	1,572,683.20	0.00	1,925,621.60	3,498,304.80	943,609.92	993,273.60	1,936,888.52	0.00	259,580.32	0.00	1,561,421.28		
Other General Services	5021299099	230,000.00	(56,272.00)	173,728.00	230,000.00	(56,272.00)	0.00	0.00	173,728.00	73,566.00	428,497.32	(344,235.32)	157,828.00	0.00	180,827.04	(50,341.04)	130,486.00	0.00	15,900.00	0.00	27,342.00	
Repairs and Maintenance	5021300000	4,876,000.00	(451,800.24)	4,424,199.76	4,876,000.00	(451,800.24)	0.00	0.00	4,424,199.76	437,013.23	1,908,805.05	786,666.10	3,132,484.38	21,799.23	348,380.82	1,508,170.33	1,878,350.38	0.00	1,291,715.38	0.00	1,254,134.00	
Repairs and Maintenance - Land Improvements		0.00	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	305,204.30	0.00	305,204.30	0.00	0.00	0.00	0.00	0.00	30,795.70	0.00	305,204.30	
Other Land Improvements	5021302099	0.00	336,000.00	336,000.00	0.00	336,000.00	0.00	0.00	336,000.00	0.00	305,204.30	0.00	305,204.30	0.00	0.00	0.00	0.00	0.00	30,795.70	0.00	305,204.30	
Repairs and Maintenance - Buildings and Other Structures		850,000.00	567,000.00	1,417,000.00	850,000.00	567,000.00	0.00	0.00	1,417,000.00	8,485.00	552,876.00	179,538.76	740,849.76	0.00	8,485.00	205,410.00	213,895.00	0.00	676,150.24	0.00	526,954.76	
Buildings	5021304001	400,000.00	379,000.00	779,000.00	400,000.00	379,000.00	0.00	0.00	779,000.00	8,485.00	379,000.00	179,538.76	393,433.76	0.00	8,485.00	205,410.00	213,895.00	0.00	385,566.24	0.00	179,538.76	
Other Structures	5021304099	450,000.00	188,000.00	638,000.00	450,000.00	188,000.00	0.00	0.00	638,000.00	0.00	347,416.00	0.00	347,416.00	0.00	0.00	0.00	0.00	0.00	290,584.00	0.00	347,416.00	
Repairs and Maintenance - Machinery and Equipment		1,398,000.00	(802,350.24)	595,649.76	1,398,000.00	(802,350.24)	0.00	0.00	595,649.76	40,000.00	295,067.00	129,530.00	464,597.00	0.00	950.00	328,617.00	329,567.00	0.00	131,052.76	0.00	135,030.00	
Office Equipment	5021305002	250,000.00	(232,520.00)	17,480.00	250,000.00	(232,520.00)	0.00	0.00	17,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,480.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	373,000.00	(287,947.24)	85,052.76	373,000.00	(287,947.24)	0.00	0.00	85,052.76	0.00	0.00	61,530.00	61,530.00	0.00	1,500.00	1,500.00	0.00	0.00	23,522.76	0.00	60,030.00	
Agricultural and Forestry Equipment	5021305004	125,000.00	20,000.00	145,000.00	125,000.00	20,000.00	0.00	0.00	145,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	75,000.00	
Communication Equipment	5021305007	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	480,000.00	(152,833.00)	327,167.00	480,000.00	(152,833.00)	0.00	0.00	327,167.00	40,000.00	294,117.00	(7,000.00)	327,117.00	0.00	0.00	327,117.00	327,117.00	0.00	50.00	0.00	0.00	
Other Machinery and Equipment	5021305099	150,000.00	(149,050.00)	950.00	150,000.00	(149,050.00)	0.00	0.00	950.00	0.00	950.00	0.00	950.00	0.00	950.00	950.00	950.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment		1,648,000.00	285,000.00	1,933,000.00	1,648,000.00	285,000.00	0.00	0.00	1,933,000.00	388,528.23	750,707.75	467,310.34	1,606,546.32	21,799.23	333,945.82	963,856.33	1,319,601.38	0.00	326,453.68	0.00	286,944.94	
Motor Vehicles	5021306001	1,648,000.00	285,000.00	1,933,000.00	1,648,000.00	285,000.00	0.00	0.00	1,933,000.00	388,528.23	750,707.75	467,310.34	1,606,546.32	21,799.23	333,945.82	963,856.33	1,319,601.38	0.00	326,453.68	0.00	286,944.94	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		980,000.00	(842,450.00)	137,550.00	980,000.00	(842,450.00)	0.00	0.00	137,550.00	0.00	5,000.00	7,000.00	12,000.00	0.00	5,000.00	7,000.00	12,000.00	0.00	125,550.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	350,000.00	(350,000.00)	0.00	350,000.00	(350,000.00)	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	
Communication Equipment	5021321007	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	3,000.00	0.00	0.00	
Technical and Scientific Equipment	5021321013	630,000.00	(500,450.00)	129,550.00	630,000.00	(500,450.00)	0.00	0.00	129,550.00	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00						



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	(15-20) = (23+24)		
										Mar. 31	June 30	Sept. 30		Mar. 31	June 30	Sept. 30				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20	21=(5-10)	22=(10-15)	23	24
Biological Assets Outlay	5060500000	5,941,000.00	648,345.00	6,589,345.00	5,941,000.00	178,345.00	0.00	470,000.00	6,589,345.00	2,905,690.00	2,798,575.00	446,149.09	6,150,414.09	0.00	1,377,039.50	2,703,423.55	4,080,463.05	0.00	438,930.91	0.00	2,069,951.04		
Bearer Biological Assets Outlay		5,941,000.00	648,345.00	6,589,345.00	5,941,000.00	178,345.00	0.00	470,000.00	6,589,345.00	2,905,690.00	2,798,575.00	446,149.09	6,150,414.09	0.00	1,377,039.50	2,703,423.55	4,080,463.05	0.00	438,930.91	0.00	2,069,951.04		
Breeding Stocks	5060501001	517,000.00	0.00	517,000.00	517,000.00		0.00	0.00	517,000.00	431,760.00	57,705.09	489,465.09			428,521.80	428,521.80	0.00	27,534.91	0.00	60,943.29			
Livestock	5060501002	5,424,000.00	648,345.00	6,072,345.00	5,424,000.00	178,345.00	0.00	470,000.00	6,072,345.00	2,473,930.00	2,798,575.00	388,444.00	5,660,949.00	1,377,039.50	2,274,901.75	3,651,941.25	0.00	411,396.00	0.00	2,009,007.75			
Tangible Assets Outlay	5060600000	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	236,890.16	236,890.16	0.00	0.00	236,890.16	236,890.16	0.00	13,109.84	0.00	0.00		
Computer Software	5060602000	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00			236,890.16	236,890.16			236,890.16	236,890.16	0.00	13,109.84	0.00	0.00		
<b>Automatic Appropriations</b>		<b>9,825,000.00</b>	<b>0.00</b>	<b>9,825,000.00</b>	<b>9,825,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,825,000.00</b>	<b>2,503,724.05</b>	<b>2,594,595.97</b>	<b>2,645,483.72</b>	<b>7,743,803.74</b>	<b>2,467,461.20</b>	<b>2,603,139.53</b>	<b>2,637,206.04</b>	<b>7,707,806.77</b>	<b>0.00</b>	<b>2,081,196.26</b>	<b>0.00</b>	<b>35,996.97</b>		
Retirement and Life Insurance Premiums	1104102	9,825,000.00	0.00	9,825,000.00	9,825,000.00	0.00	0.00	0.00	9,825,000.00	2,503,724.05	2,594,595.97	2,645,483.72	7,743,803.74	2,467,461.20	2,603,139.53	2,637,206.04	7,707,806.77	0.00	2,081,196.26	0.00	35,996.97		
Personnel Services	5010000000	9,825,000.00	0.00	9,825,000.00	9,825,000.00	0.00	0.00	0.00	9,825,000.00	2,503,724.05	2,594,595.97	2,645,483.72	7,743,803.74	2,467,461.20	2,603,139.53	2,637,206.04	7,707,806.77	0.00	2,081,196.26	0.00	35,996.97		
Personnel Benefit Contributions	5010300000	9,825,000.00	0.00	9,825,000.00	9,825,000.00	0.00	0.00	0.00	9,825,000.00	2,503,724.05	2,594,595.97	2,645,483.72	7,743,803.74	2,467,461.20	2,603,139.53	2,637,206.04	7,707,806.77	0.00	2,081,196.26	0.00	35,996.97		
Retirement and Life Insurance Premiums	5010301000	9,825,000.00	0.00	9,825,000.00	9,825,000.00	0.00	0.00	0.00	9,825,000.00	2,503,724.05	2,594,595.97	2,645,483.72	7,743,803.74	2,467,461.20	2,603,139.53	2,637,206.04	7,707,806.77	0.00	2,081,196.26	0.00	35,996.97		
<b>Special Purpose Funds</b>		<b>0.00</b>	<b>128,465,210.00</b>	<b>128,465,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,465,210.00</b>	<b>0.00</b>	<b>43,401,885.00</b>	<b>1,994,810.00</b>	<b>45,396,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,827,036.07</b>	<b>29,827,036.07</b>	<b>0.00</b>	<b>83,068,515.00</b>	<b>0.00</b>	<b>15,569,658.93</b>		
Special Disaster Risk Reduction and Management Fund ( Calamity Fund )	1101401	0.00	128,465,210.00	128,465,210.00	0.00	0.00	0.00	0.00	128,465,210.00	0.00	43,401,885.00	1,994,810.00	45,396,695.00	0.00	0.00	29,827,036.07	29,827,036.07	0.00	83,068,515.00	0.00	15,569,658.93		
Maintenance and Other Operating Expenses	5020000000	0.00	128,465,210.00	128,465,210.00	0.00	0.00	0.00	0.00	128,465,210.00	0.00	43,401,885.00	1,994,810.00	45,396,695.00	0.00	0.00	29,827,036.07	29,827,036.07	0.00	83,068,515.00	0.00	15,569,658.93		
Supplies and Materials Expenses	5020300000	0.00	119,029,610.00	119,029,610.00	0.00	0.00	0.00	0.00	119,029,610.00	0.00	35,820,285.00	1,159,610.00	36,979,895.00	0.00	0.00	29,827,036.07	29,827,036.07	0.00	82,049,715.00	0.00	7,152,858.93		
Animal/Zoological Supplies Expenses	5020304000		2,367,400.00	2,367,400.00					2,367,400.00		1,879,825.00	184,140.00	2,063,965.00			0.00	0.00	0.00	303,435.00	0.00	2,063,965.00		
Agricultural and Marine Supplies Expenses	5020310000		116,662,210.00	116,662,210.00					116,662,210.00		33,940,460.00	975,470.00	34,915,930.00			29,827,036.07	29,827,036.07	0.00	81,746,280.00	0.00	5,088,893.93		
Other Maintenance and Operating Expenses	5029900000	0.00	9,435,600.00	9,435,600.00	0.00	0.00	0.00	0.00	9,435,600.00	0.00	7,581,600.00	835,200.00	8,416,800.00	0.00	0.00	0.00	0.00	0.00	1,018,800.00	0.00	8,416,800.00		
Donations	5029908000		9,435,600.00	9,435,600.00					9,435,600.00		7,581,600.00	835,200.00	8,416,800.00			0.00	0.00	0.00	1,018,800.00	0.00	8,416,800.00		
<b>GRAND TOTAL</b>		<b>927,330,000.00</b>	<b>25,724,620.00</b>	<b>953,054,620.00</b>	<b>636,330,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>316,684,620.00</b>	<b>953,054,620.00</b>	<b>506,033,989.70</b>	<b>203,989,439.58</b>	<b>89,184,517.19</b>	<b>799,207,946.47</b>	<b>68,863,371.45</b>	<b>295,009,815.20</b>	<b>252,696,434.84</b>	<b>616,569,621.49</b>	<b>0.00</b>	<b>153,846,673.53</b>	<b>0.00</b>	<b>182,638,324.98</b>		


Certified Correct as to Allotment:

  
**FATIMA D. CAMPOS**  
 OIC - Budget Section

Certified Correct as to Disbursement:

  
**ROCKY JAY A. PEARSON**  
 OIC - Accounting Section

Recommending Approval:

  
**PRIMITIVA O. ARQUION**  
 OIC-Chief, Administrative and Finance Division

Approved by:

  
**RICARDO M. ONATE, JR.**  
 Regional Executive Director