

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



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

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

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	Ending	Ending	(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30		Mar. 31	June 30	Sept. 30				Mar. 31	June 30	Sept. 30	Mar. 31	June 30	Sept. 30
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				
Special Purpose Fund		0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00	156,709,548.00			
Port for Infrastructure Projects and Social Programs	1105422	0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00	156,709,548.00			
Maintenance and Other Operating Expenses	5020000000	0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00	156,709,548.00			
Financial Assistance/Subsidy		0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00	156,709,548.00			
Subsidies - Others	5021499000	0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00	156,709,548.00			
ND TOTAL		0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00	156,709,548.00			

Certified Correct as to Allotment:

Certified Correct as to Disbursement:

Recommending Approval:

Approved by:

FATIMA D. CAMPOS
 OIC - Budget Section

ROCKY JAY A. PEARSON
 OIC - Accounting Section

PRIMITIVA O. ARDUION
 OIC-Chief, Administrative and Finance Division

RICARDO M. OÑATE, JR.
 Regional Executive Director