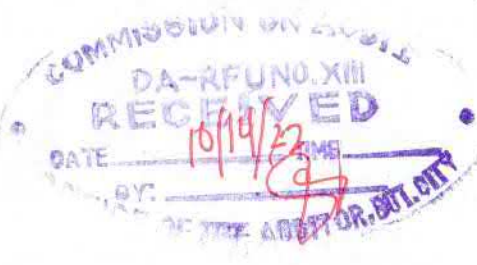


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2022



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

FALSE Current Year Appropriatic  
FALSE Supplemental Appropriat  
TRUE Continuing Appropriation

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations, Not Yet Due and Demandable).



MOOE		0.00	35,389,149.75	35,389,149.75	34,389,149.75	500,000.00	0.00	500,000.00	35,389,149.75	12,213,270.13	15,765,932.53	3,238,712.45	0.00	31,217,915.11	1,014,087.96	8,935,776.46	14,046,069.43	0.00	23,995,933.85	0.00	4,171,234.64	0.00	7,221,981.26
FinEX		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	0.00	0.00	0.00	0.00
CO		0.00	37,279,916.85	37,279,916.85	37,279,916.85	0.00	0.00	0.00	37,279,916.85	4,059,310.82	16,814,496.53	7,863,370.28	0.00	28,737,177.63	0.00	1,224,533.53	9,325,427.21	0.00	10,549,960.74	0.00	8,542,739.22	0.00	18,187,216.89

Recapitulation by OO:

I. Agency Specific Budget		0.00	70,007,957.32	70,007,957.32	69,007,957.32	500,000.00	0.00	500,000.00	70,007,957.32	15,554,645.77	31,042,446.22	10,714,817.83	0.00	57,311,909.82	664,587.78	9,397,293.30	22,434,830.90	0.00	32,496,711.98	0.00	12,696,047.50	0.00	24,815,197.84
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	7,041,156.05	7,041,156.05	6,541,156.05	500,000.00	0.00	0.00	7,041,156.05	2,881,533.92	1,719,932.55	1,529,484.40	0.00	6,130,950.87	85,093.87	2,777,816.36	1,403,882.43	0.00	4,266,792.66	0.00	910,205.18	0.00	1,864,158.21
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3.102E+14	0.00	11,957,543.89	11,957,543.89	11,957,543.89	0.00	0.00	0.00	11,957,543.89	2,201,595.82	1,948,264.00	4,883,812.78	0.00	9,033,672.60	161,586.79	440,517.00	1,524,586.03	0.00	2,126,689.82	0.00	2,923,871.29	0.00	6,906,982.78
AGRICULTURE AND FISHERY POLICY PROGRAM	3.103E+14	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	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3.104E+14	0.00	113,613.04	113,613.04	113,613.04	0.00	0.00	0.00	113,613.04	15,250.00	98,363.04	0.00	0.00	113,613.04	0.00	15,250.00	98,363.04	0.00	113,613.04	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3.105E+14	0.00	50,895,644.34	50,895,644.34	50,395,644.34	0.00	0.00	500,000.00	50,895,644.34	10,456,266.03	27,275,886.63	4,301,520.65	0.00	42,033,673.31	417,907.12	6,163,709.94	15,407,999.40	0.00	25,989,616.46	0.00	8,861,971.03	0.00	16,044,056.85

Certified Correct as to Allotment:

Certified Correct as to Disbursement:

Recommending Approval:

Approved by:

  
 KATIMA D. CAMPOS  
 OIC - Budget Section

  
 ROCKY JAY A. PEARSON  
 OIC - Accounting Section

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

  
 ENGR. RICARDO M. OÑATE, JR.  
 Regional Executive Director