

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 (UACS) : 05 001 0300013  
Fund Cluster : 01 - Regular Agency Fund

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

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/Prom, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>		917,505,000.00	(102,740,590.00)	814,764,410.00	626,505,000.00	40,000.00	0.00	188,219,410.00	814,764,410.00	903,530,265.55	157,992,958.61	84,544,223.47	0.00	746,067,447.73	66,395,910.25	292,406,675.67	220,232,192.73	0.00	579,034,778.65	0.00	66,696,962.27	0.00	167,032,669.08
Specific Budgets of National Government Agencies	1101101	917,505,000.00	(102,740,590.00)	814,764,410.00	626,505,000.00	40,000.00	0.00	188,219,410.00	814,764,410.00	903,530,265.55	157,992,958.61	84,544,223.47	0.00	746,067,447.73	66,395,910.25	292,406,675.67	220,232,192.73	0.00	579,034,778.65	0.00	66,696,962.27	0.00	167,032,669.08
General Administration and Support	1E+14	32,247,000.00	0.00	32,247,000.00	32,247,000.00	0.00	0.00	0.00	32,247,000.00	9,101,962.47	9,005,509.46	5,800,577.92	0.00	23,908,049.85	6,130,319.15	9,126,689.96	8,144,153.39	0.00	23,401,142.40	0.00	8,338,956.15	0.00	506,907.45
General management and supervision	1E+14	32,247,000.00	0.00	32,247,000.00	32,247,000.00	0.00	0.00	0.00	32,247,000.00	9,101,962.47	9,005,509.46	5,800,577.92	0.00	23,908,049.85	6,130,319.15	9,126,689.96	8,144,153.39	0.00	23,401,142.40	0.00	8,338,956.15	0.00	506,907.45
PS		26,247,000.00	0.00	26,247,000.00	26,247,000.00	0.00	0.00	0.00	26,247,000.00	5,474,767.15	5,189,746.03	3,105,575.96	0.00	18,770,089.14	5,323,967.53	7,187,170.07	6,153,961.63	0.00	18,665,119.23	0.00	7,476,910.86	0.00	104,969.91
MOOE		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	3,627,195.32	3,815,763.43	2,694,901.96	0.00	5,137,960.71	806,351.62	1,939,499.79	1,990,171.76	0.00	4,736,023.17	0.00	862,039.29	0.00	401,937.54
Sub-Total, General Administration and Support		32,247,000.00	0.00	32,247,000.00	32,247,000.00	0.00	0.00	0.00	32,247,000.00	9,101,962.47	9,005,509.46	5,800,577.92	0.00	23,908,049.85	6,130,319.15	9,126,689.96	8,144,153.39	0.00	23,401,142.40	0.00	8,338,956.15	0.00	506,907.45
PS		26,247,000.00	0.00	26,247,000.00	26,247,000.00	0.00	0.00	0.00	26,247,000.00	5,474,767.15	5,189,746.03	3,105,575.96	0.00	18,770,089.14	5,323,967.53	7,187,170.07	6,153,961.63	0.00	18,665,119.23	0.00	7,476,910.86	0.00	104,969.91
MOOE		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	3,627,195.32	3,815,763.43	2,694,901.96	0.00	5,137,960.71	806,351.62	1,939,499.79	1,990,171.76	0.00	4,736,023.17	0.00	862,039.29	0.00	401,937.54
Support to Operations	2E+14	102,422,000.00	163,672,410.00	266,094,410.00	102,422,000.00	600,000.00	0.00	163,072,410.00	266,094,410.00	191,483,839.34	40,415,742.58	15,635,971.08	0.00	247,535,532.92	17,107,272.10	138,319,078.95	75,080,255.37	0.00	230,506,603.52	0.00	18,558,857.08	0.00	17,028,949.40
Information and Communication Technology (ICT) management support	2E+14	3,488,000.00	0.00	3,488,000.00	3,488,000.00	0.00	0.00	0.00	3,488,000.00	2,247,213.44	1,119,706.00	104,514.67	0.00	3,471,434.11	949,653.44	80,900.00	1,795,451.59	0.00	2,826,005.03	0.00	16,565.89	0.00	645,429.08
MOOE		884,000.00	0.00	884,000.00	884,000.00	0.00	0.00	0.00	884,000.00	349,561.24	456,656.00	68,260.00	0.00	874,477.24	155,151.24	3,640.00	411,935.82	0.00	570,727.06	0.00	9,522.76	0.00	303,750.18
CO		2,604,000.00	0.00	2,604,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	1,897,652.20	663,050.00	36,254.67	0.00	2,596,956.87	794,502.20	77,260.00	1,383,515.77	0.00	2,255,277.97	0.00	7,043.13	0.00	341,678.90
Development of organizational policies, plans and procedures	2E+14	13,490,000.00	0.00	13,490,000.00	13,490,000.00	0.00	0.00	0.00	13,490,000.00	3,927,151.50	4,666,000.31	2,317,960.32	0.00	10,911,112.43	2,636,882.06	3,351,589.61	3,459,243.87	0.00	9,448,715.54	0.00	2,578,887.57	0.00	1,462,396.89
PS		8,056,000.00	0.00	8,056,000.00	8,056,000.00	0.00	0.00	0.00	8,056,000.00	1,418,125.00	2,236,414.57	1,821,736.74	0.00	5,476,276.31	1,605,825.23	2,223,221.73	1,847,230.15	0.00	5,676,277.11	0.00	2,379,722.89	0.00	1,462,396.89
MOOE		3,434,000.00	0.00	3,434,000.00	3,434,000.00	0.00	0.00	0.00	3,434,000.00	2,309,026.00	2,429,585.74	496,223.58	0.00	5,234,835.32	1,031,056.83	1,129,367.86	1,612,013.72	0.00	3,772,438.43	0.00	199,164.68	0.00	1,462,396.89
Operation and maintenance of the integrated laboratories	2E+14	21,844,000.00	0.00	21,844,000.00	21,844,000.00	0.00	0.00	0.00	21,844,000.00	4,795,948.49	5,535,710.94	4,406,595.30	0.00	14,747,254.73	3,540,928.28	4,240,000.56	5,364,974.02	0.00	13,551,902.86	0.00	7,101,744.27	0.00	1,590,352.87
PS		15,690,000.00	0.00	15,690,000.00	15,690,000.00	0.00	0.00	0.00	15,690,000.00	2,832,275.64	3,456,275.64	3,042,990.25	0.00	9,331,541.53	2,832,275.64	3,456,275.64	3,042,990.25	0.00	9,331,541.53	0.00	6,358,458.47	0.00	0.00
MOOE		6,154,000.00	0.00	6,154,000.00	6,154,000.00	0.00	0.00	0.00	6,154,000.00	1,967,673.85	2,079,435.30	1,363,605.05	0.00	5,410,714.20	708,652.64	789,274.92	2,321,983.77	0.00	3,820,361.39	0.00	743,285.80	0.00	1,590,352.87
Field program management activities	2E+14	43,438,000.00	600,000.00	44,038,000.00	43,438,000.00	600,000.00	0.00	0.00	44,038,000.00	22,616,512.51	10,977,946.29	4,227,048.49	0.00	37,821,507.29	6,038,589.00	11,256,681.06	10,692,804.17	0.00	27,988,074.23	0.00	6,216,492.71	0.00	9,833,433.06
MOOE		43,438,000.00	600,000.00	44,038,000.00	43,438,000.00	600,000.00	0.00	0.00	44,038,000.00	22,616,512.51	10,977,946.29	4,227,048.49	0.00	37,821,507.29	6,038,589.00	11,256,681.06	10,692,804.17	0.00	27,988,074.23	0.00	6,216,492.71	0.00	9,833,433.06
Quick Response Fund	2E+14	0.00	163,072,410.00	163,072,410.00	0.00	0.00	0.00	163,072,410.00	163,072,410.00	151,882,835.10	10,957,257.60	752.00	0.00	162,840,844.70	0.00	113,891,537.95	48,048,016.83	0.00	161,940,554.78	0.00	231,565.30	0.00	900,289.92
MOOE		0.00	163,072,410.00	163,072,410.00	0.00	0.00	0.00	163,072,410.00	163,072,410.00	151,882,835.10	10,957,257.60	752.00	0.00	162,840,844.70	0.00	113,891,537.95	48,048,016.83	0.00	161,940,554.78	0.00	231,565.30	0.00	900,289.92
Agriculture and fishery engineering support activities	2E+14	20,162,000.00	0.00	20,162,000.00	20,162,000.00	0.00	0.00	0.00	20,162,000.00	6,010,177.00	7,159,121.36	4,578,100.30	0.00	17,748,398.66	3,941,219.32	5,490,366.87	5,719,764.89	0.00	15,151,351.08	0.00	2,413,601.34	0.00	2,597,047.58
PS		10,093,000.00	0.00	10,093,000.00	10,093,000.00	0.00	0.00	0.00	10,093,000.00	2,795,953.47	3,198,261.26	2,824,766.96	0.00	8,818,981.71	2,795,953.47	3,198,261.26	2,824,766.96	0.00	8,818,981.71	0.00	1,274,018.29	0.00	400.00
MOOE		10,069,000.00	0.00	10,069,000.00	10,069,000.00	0.00	0.00	0.00	10,069,000.00	3,214,223.53	3,960,860.00	1,754,333.34	0.00	8,929,416.95	1,145,265.85	2,291,105.59	2,895,397.93	0.00	6,332,769.37	0.00	1,139,583.05	0.00	2,597,047.58
Sub-Total, Support to Operations		102,422,000.00	163,672,410.00	266,094,410.00	102,422,000.00	600,000.00	0.00	163,072,410.00	266,094,410.00	191,483,839.34	40,415,742.58	15,635,971.08	0.00	247,535,532.92	17,107,272.10	138,319,078.95	75,080,255.37	0.00	230,506,603.52	0.00	18,558,857.08	0.00	17,028,949.40
PS		33,839,000.00	0.00	33,839,000.00	33,839,000.00	0.00	0.00	0.00	33,839,000.00	7,246,354.91	8,890,851.94	7,869,493.95	0.00	23,826,008.35	7,234,054.34	8,774,587.96	7,714,587.36	0.00	23,826,008.35	0.00	10,012,199.65	0.00	400.00
MOOE		68,579,000.00	163,672,410.00	229,651,410.00	68,579,000.00	600,000.00	0.00	163,072,410.00	229,651,410.00	182,339,832.23	30,861,741.01	7,910,222.46	0.00	221,111,798.70	9,873,217.76	128,540,491.00	67,365,668.01	0.00	204,424,925.20	0.00	8,546,657.43	0.00	16,666,870.50
CO		2,604,000.00	0.00	2,604,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	1,897,652.20	663,050.00	36,254.67	0.00	2,596,956.87	794,502.20	77,260.00	1,383,515.77	0.00	2,255,277.97	0.00	7,043.13	0.00	841,678.90
Operations	3E+14	782,936,000.00	(266,413,000.00)	516,523,000.00	491,836,000.00	(580,000.00)	0.00	25,147,000.00	516,523,000.00	302,944,483.94	108,571,706.65	63,107,674.47	0.00	474,623,864.96	43,158,319.00	144,980,929.76	137,007,783.97	0.00	325,127,032.79	0.00	41,799,155.04	0.00	149,496,812.23
OO : Productivity in the agricultural sector increased	3.1E+14	782,936,000																					

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 (UACS) : 05 001 0300013  
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PAEF on the National Livestock Program	3.10201E+14	25,240,000.00	0.00	25,240,000.00	25,240,000.00	0.00	0.00	25,240,000.00	25,133,920.00	0.00	106,000.00	0.00	25,239,920.00	12,375,000.00	10,133,200.00	2,391,920.00	0.00	24,900,120.80	0.00	80.00	0.00	339,799.20	0.00
MOOE		22,375,000.00	0.00	22,375,000.00	22,375,000.00	0.00	0.00	22,375,000.00	22,375,000.00	0.00	0.00	0.00	22,375,000.00	12,375,000.00	10,000,000.00	0.00	0.00	24,563,245.04	0.00	0.00	0.00	6,925,709.91	0.00
CO		2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	2,865,000.00	2,758,920.00	0.00	106,000.00	0.00	2,864,920.00	0.00	133,200.00	2,391,920.00	0.00	2,525,120.80	0.00	80.00	0.00	339,799.20	0.00
PAEF on the National Corn Program	3.10201E+14	31,525,000.00	0.00	31,525,000.00	31,525,000.00	0.00	0.00	31,525,000.00	24,368,883.45	1,165,484.00	5,954,587.50	0.00	31,488,954.95	0.00	17,315,718.04	7,247,527.00	0.00	24,563,245.04	0.00	36,045.05	0.00	6,925,709.91	0.00
MOOE		28,660,000.00	0.00	28,660,000.00	28,660,000.00	0.00	0.00	28,660,000.00	28,660,000.00	0.00	0.00	0.00	28,660,000.00	0.00	0.00	0.00	0.00	28,660,000.00	0.00	0.00	0.00	6,925,709.91	0.00
CO		2,865,000.00	0.00	2,865,000.00	2,865,000.00	0.00	0.00	2,865,000.00	2,701,883.45	1,165,484.00	5,954,587.50	0.00	31,488,954.95	0.00	17,315,718.04	7,247,527.00	0.00	24,563,245.04	0.00	36,045.05	0.00	6,925,709.91	0.00
PAEF on the National High-Value Crops Development Program	3.10201E+14	12,893,000.00	0.00	12,893,000.00	12,893,000.00	0.00	0.00	12,893,000.00	1,285,350.00	5,324,743.19	4,596,251.47	0.00	11,206,344.66	0.00	1,192,802.50	1,718,497.18	0.00	2,911,299.68	0.00	1,686,555.34	0.00	8,295,044.98	0.00
MOOE		6,102,000.00	0.00	6,102,000.00	6,102,000.00	0.00	0.00	6,102,000.00	6,102,000.00	0.00	0.00	0.00	6,102,000.00	0.00	0.00	0.00	0.00	6,102,000.00	0.00	0.00	0.00	3,117,544.21	0.00
CO		6,791,000.00	0.00	6,791,000.00	6,791,000.00	0.00	0.00	6,791,000.00	1,285,350.00	3,200,000.00	4,596,251.47	0.00	6,206,603.47	0.00	1,992,802.50	1,031,298.20	0.00	1,224,100.70	0.00	589,398.53	0.00	4,977,500.77	0.00
PAEF on the Promotion and Development of Organic Agriculture Program	3.10201E+14	5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	0.00	5,250,000.00	3,726,000.00	1,365,200.00	0.00	0.00	5,091,200.00	0.00	1,233,540.00	2,932,836.00	0.00	4,166,376.00	0.00	158,800.00	0.00	924,824.00	0.00
MOOE		5,250,000.00	0.00	5,250,000.00	5,250,000.00	0.00	0.00	5,250,000.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00	924,824.00	0.00
CO		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
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3.10202E+14	39,925,000.00	0.00	39,925,000.00	39,925,000.00	0.00	0.00	39,925,000.00	20,451,771.50	5,721,196.88	11,466,901.16	0.00	37,639,869.54	0.00	0.00	5,610,948.06	0.00	5,610,948.06	0.00	1,958,148.09	0.00	30,155,903.85	0.00
INS on the National Rice Program	3.10202E+14	37,725,000.00	0.00	37,725,000.00	37,725,000.00	0.00	0.00	37,725,000.00	20,451,771.50	3,848,179.25	11,466,901.16	0.00	35,766,851.91	0.00	0.00	5,610,948.06	0.00	5,610,948.06	0.00	1,958,148.09	0.00	30,155,903.85	0.00
MOOE		37,725,000.00	0.00	37,725,000.00	37,725,000.00	0.00	0.00	37,725,000.00	37,725,000.00	0.00	0.00	0.00	37,725,000.00	0.00	0.00	0.00	0.00	37,725,000.00	0.00	0.00	0.00	30,155,903.85	0.00
CO		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
INS on the National Corn Program	3.10202E+14	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	496,000.00	0.00	0.00	293,780.00	0.00	293,780.00	0.00	4,000.00	0.00	202,220.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	202,220.00	0.00
CO		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
INS on the National High-Value Crops Development Program	3.10202E+14	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	1,377,017.63	0.00	0.00	0.00	1,377,017.63	0.00	0.00	0.00	0.00	1,377,017.63	0.00	0.00	0.00	1,377,017.63	0.00
MOOE		1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	1,377,017.63	0.00
CO		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
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3.10203E+14	295,200,000.00	(291,000,000.00)	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00	1,732,422.80	1,398,846.46	409,554.05	0.00	3,540,823.31	776,626.63	1,120,727.25	1,142,220.79	0.00	3,039,574.67	0.00	659,176.69	0.00	501,248.64	0.00
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	3.10203E+14	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00	1,732,422.80	1,398,846.46	409,554.05	0.00	3,540,823.31	776,626.63	1,120,727.25	1,142,220.79	0.00	3,039,574.67	0.00	659,176.69	0.00	501,248.64	0.00
MOOE		4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	0.00	4,200,000.00	0.00	0.00	0.00	501,248.64	0.00
CO		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
Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated	3.10203E+14	291,000,000.00	(291,000,000.00)	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	0.00	0.00	0.00	0.00
MOOE		291,000,000.00	(291,000,000.00)	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	0.00	0.00	0.00	0.00
CO		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	8,695,000.00	0.00	8,695,000.00	8,695,000.00	0.00	0.00	8,695,000.00	2,673,779.45	2,761,266.95	2,345,510.07	0.00	7,780,556.47	1,941,962.15	2,580,351.98	2,635,069.51	0.00	7,157,883.64	0.00	914,443.53	0.00	623,172.83	0.00
Quality control and inspection	3.104E+14	8,342,000.00	0.00	8,342,000.00	8,342,000.00	0.00	0.00	8,342,000.00	2,464,104.45	2,687,708.95	2,275,743.07	0.00	7,427,556.47	1,790,212.15	2,504,418.98	2,518,922.96	0.00	6,813,554.09	0.00	914,443.53	0.00	614,002.38	0.00
PS		8,342,000.00	0.00	8,342,000.00	8,342,000.00	0.00	0.00	8,342,000.00	8,342,000.00	0.00	0.00	0.00	8,342,000.00	0.00	0.00	0.00	0.00	8,342,000.00	0.00	0.00	0.00	614,002.38	0.00
CO		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
Registration and licensing	3.104E+14	353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	353,000.00	209,675.00	73,558.00	69,767.00	0.00	353,000.00	151,750.00	79,933.00	116,146.55	0.00	343,829.55	0.00	116,146.55	0.00	9,170.45	0.00
MOOE		353,000.00	0.00	353,000.00	353,000.00	0.00	0.00	353,000.00	353,000.00	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	0.00	353,000.00	0.00	0.00	0.00	9,170.45	0.00
CO		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
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3.105E+14	49,385,000.00	25,147,000.00	74,532,000.00	49,385,000.00	0.00	0.00	25,147,000.00	74,532,000.00	20,136,479.00	19,701,716.87	12,647,285.89	0.00	62,485,481.76	2,052,855.66	7,263,693.90	3						

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 (UACS) : 05 001 0300013  
Fund Cluster : 01 - Regular Agency Fund

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing 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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Support to Operations		0.00	128,465,210.00	128,465,210.00	0.00	0.00	0.00	128,465,210.00	128,465,210.00	0.00	43,401,885.00	1,094,810.00	0.00	45,396,695.00	0.00	0.00	29,827,086.07	0.00	29,827,086.07	0.00	83,068,515.00	0.00	0.00	15,569,658.93
Quick Response Fund	2E+14	0.00	128,465,210.00	128,465,210.00	0.00	0.00	0.00	128,465,210.00	128,465,210.00	0.00	43,401,885.00	1,094,810.00	0.00	45,396,695.00	0.00	0.00	29,827,086.07	0.00	29,827,086.07	0.00	83,068,515.00	0.00	0.00	15,569,658.93
MOOE		0.00	128,465,210.00	128,465,210.00	0.00	0.00	0.00	128,465,210.00	128,465,210.00	0.00	43,401,885.00	1,094,810.00	0.00	45,396,695.00	0.00	0.00	29,827,086.07	0.00	29,827,086.07	0.00	83,068,515.00	0.00	0.00	15,569,658.93
Sub-Total III. Special Purpose Fund		0.00	128,465,210.00	128,465,210.00	0.00	0.00	0.00	128,465,210.00	128,465,210.00	0.00	43,401,885.00	1,094,810.00	0.00	45,396,695.00	0.00	0.00	29,827,086.07	0.00	29,827,086.07	0.00	83,068,515.00	0.00	0.00	15,569,658.93
MOOE		0.00	128,465,210.00	128,465,210.00	0.00	0.00	0.00	128,465,210.00	128,465,210.00	0.00	43,401,885.00	1,094,810.00	0.00	45,396,695.00	0.00	0.00	29,827,086.07	0.00	29,827,086.07	0.00	83,068,515.00	0.00	0.00	15,569,658.93
GRAND TOTAL		927,350,000.00	25,724,620.00	953,074,620.00	636,330,000.00	40,000.00	0.00	916,684,620.00	953,074,620.00	506,033,989.70	203,989,439.58	89,389,317.18	0.00	799,207,946.47	68,863,371.45	295,009,815.20	252,096,434.84	0.00	616,569,621.49	0.00	153,848,673.53	0.00	0.00	382,038,324.98
PS		119,988,000.00	0.00	119,988,000.00	119,988,000.00	0.00	0.00	119,988,000.00	119,988,000.00	26,793,867.60	34,293,627.24	27,994,304.48	0.00	88,133,799.32	26,586,341.89	33,231,968.34	28,118,633.83	0.00	87,917,344.02	0.00	31,856,200.48	0.00	0.00	214,455.30
MOOE		394,205,000.00	309,463,099.13	703,668,099.13	394,205,000.00	229,222.00	0.00	309,233,876.13	703,668,099.13	410,852,316.04	146,908,112.54	11,816,354.91	0.00	590,276,783.49	41,502,527.40	238,443,401.32	193,225,878.61	0.00	471,171,907.93	0.00	113,341,314.64	0.00	0.00	119,104,975.56
CO		413,137,000.00	(283,738,478.13)	129,398,521.87	122,137,000.00	(189,222.00)	0.00	7,450,743.87	129,398,521.87	68,187,806.06	22,787,698.80	26,623,857.80	0.00	110,798,363.66	794,502.20	25,334,445.64	31,351,522.30	0.00	57,480,469.54	0.00	8,599,158.21	0.00	0.00	63,318,994.12

Recapitulation by CO:

I. Agency Specific Budget	UACS CODE	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 Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	308,583,000.00	(560,000.00)	308,023,000.00	308,583,000.00	(560,000.00)	0.00	0.00	308,023,000.00	199,689,857.64	59,075,752.30	25,257,584.33	0.00	284,023,194.27	26,011,874.56	100,757,589.09	80,762,917.78	0.00	207,532,381.43	0.00	23,999,805.73	0.00	0.00	76,490,812.84
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES	3.102E+14	416,173,000.00	(291,000,000.00)	125,173,000.00	125,173,000.00	0.00	0.00	0.00	125,173,000.00	80,444,347.75	17,032,970.53	22,857,294.18	0.00	120,334,612.46	13,151,626.63	34,339,292.79	23,356,074.83	0.00	70,846,994.25	0.00	4,838,387.54	0.00	0.00	49,487,618.21
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	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3.104E+14	8,695,000.00	0.00	8,695,000.00	8,695,000.00	0.00	0.00	0.00	8,695,000.00	2,873,779.45	2,761,266.95	2,345,510.07	0.00	7,780,556.47	1,941,962.15	2,580,351.98	2,635,069.51	0.00	7,157,383.64	0.00	914,443.53	0.00	0.00	623,172.83
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3.105E+14	49,385,000.00	25,147,000.00	74,532,000.00	49,385,000.00	0.00	0.00	0.00	74,532,000.00	20,126,479.60	29,701,716.87	12,647,285.89	0.00	62,485,481.76	2,052,855.66	7,283,695.90	30,253,721.85	0.00	39,890,279.41	0.00	12,046,518.24	0.00	0.00	22,895,208.35

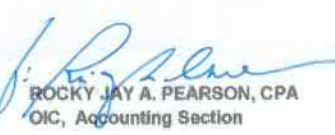
CERTIFIED TRUE AND CORRECT ON THE ALLOTMENT AND OBLIGATIONS:

CERTIFIED TRUE AND CORRECT ON THE DISBURSEMENTS:

RECOMMENDING APPROVAL:

APPROVED:

  
FATMA D. CAMPOS  
OIC, Budget Section

  
ROCKY JAY A. PEARSON, CPA  
OIC, Accounting Section

  
PRIMITIVA O. ARQUION  
OIC, Admin./Finance Division

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