



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending December 31, 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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorization, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
			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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30
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	161,770.00	263,620.00	0.00	0.00		70,200.00	
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	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	
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	
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	
Technical and Scientific Equipment	5021305014	0.00	242,251.00	242,251.00	251,444.26		(9,193.26)		242,251.00		207,251.00	35,000.00		242,251.00		206,137.62	36,113.38	242,251.00	0.00	0.00		0.00	
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	
Repairs and Maintenance - Transportation Equipment		0.00	649,588.44	649,588.44	632,011.90		17,576.54	0.00	649,588.44		169,350.00	178,308.12	71,835.00	230,095.32	649,588.44	600.00	36,230.00	158,643.12	161,299.68	356,772.80	0.00	0.00	292,815.64
Motor Vehicles	5021306001	0.00	649,588.44	649,588.44	632,011.90		17,576.54	0.00	649,588.44		169,350.00	178,308.12	71,835.00	230,095.32	649,588.44	600.00	36,230.00	158,643.12	161,299.68	356,772.80	0.00	0.00	292,815.64
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	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	0.00	9,052.64	0.00		9,052.64	0.00	8,170.00	882.64	9,052.64	0.00	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		0.00	
Insurance Expenses	5021503000	0.00	414,947.56	414,947.56	51,520.51		363,427.05	0.00	414,947.56	0.00	414,947.56	0.00		414,947.56	0.00	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	200,000.00	58,155.00	25,999.00	24,602.00	0.00	108,756.00	58,155.00	20,601.00	26,381.00	3,619.00	108,756.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	108,756.00	108,756.00	269,047.18		(360,291.18)	0.00	108,756.00	200,000.00	58,155.00	25,999.00	24,602.00	0.00	108,756.00	58,155.00	20,601.00	26,381.00	3,619.00	108,756.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	0.00	14,106,045.96	14,106,045.96	14,838,958.41		(962,912.45)	0.00	14,106,045.96	5,676,581.93	5,495,611.75	328,922.57	2,604,429.50	14,106,045.96	431,066.00	3,582,943.20	7,249,737.05	339,231.29	11,602,977.54	0.00	500.21	0.00	2,502,568.21
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)	0.00	1,795,152.48	529,050.00	969,563.48	96,900.00	199,639.00	1,795,152.48	34,200.00	543,370.00	811,573.48	257,339.00	1,646,382.48	0.00	0.00		148,770.00
Transportation and Delivery Expenses	5029904000	0.00	272,237.00	272,237.00	21,294.00		250,943.00	0.00	272,237.00	70,514.00	153,905.00	47,818.00		272,237.00	12,430.00	203,489.00	56,318.00	272,237.00	0.00	0.00		0.00	
Rent/Lease Expenses		0.00	296,481.93	296,481.93	86,200.00		210,281.93	0.00	296,481.93	107,000.00	140,500.00	24,000.00	24,981.93	296,481.93	0.00	107,000.00	133,500.00	55,981.93	296,481.93	0.00	0.00		0.00
Rent - Motor Vehicles	5029905003	0.00	296,481.93	296,481.93	86,200.00		210,281.93	0.00	296,481.93	107,000.00	140,500.00	24,000.00	24,981.93	296,481.93	0.00	107,000.00	133,500.00	55,981.93	296,481.93	0.00	0.00		0.00
Subscription Expenses		0.00	0.00	0.00	12,000.00		(12,000.00)	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00	0.00		0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	12,000.00		(12,000.00)	0.00	0.00	0.00	0.00			0.00	0.00			0.00	0.00	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		2,335,000.00	10,122,500.00	1,800,000.00	5,987,000.00		7,787,000.00	0.00	500.00	0.00		2,335,000.00
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	1,619,674.55	1,619,674.55	1,866,546.76		(276,872.21)	0.00	1,619,674.55	970,017.93	444,643.27	160,204.57	44,808.57	1,619,674.55	384,436.00	929,084.20	261,345.57	26,010.36	1,600,876.13	0.00	0.21	0.00	18,798.21
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	5029999999	0.00	1,619,674.55	1,619,674.55	1,866,546.76		(276,872.21)	0.00	1,619,674.55	970,017.93	444,643.27	160,204.57	44,808.57	1,619,674.55	384,436.00	929,084.20	261,345.57	26,010.36	1,600,876.13	0.00	0.21	0.00	18,798.21
Loans Outlay	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	8,134,773.42	36,871,951.05	0.00	1,224,533.53	9,325,427.21	12,899,784.49	23,449,745.23	0.00	407,965.80	0.00	13,422,205.82
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	
Property, Plant and Equipment Outlay	5060400000	0.00	32,022,538.11	32,022,538.11	32,069,831.08		(47,292.97)	0.00	32,022,538.11	3,982,590.82	12,640,884.53	7,111,630.28	7,879,466.68	31,614,572.31	0.00	1,126,813.53	8,950,143.10	9,977,753.96	20,054,710.59	0.00	407,965.80	0.00	11,559,861.72
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	1,569,720.49	1,569,720.49	1,558,146.78		11,573.71	0.00	1,569,720.49	150,900.00	(150,900.00)	147,950.00	1,369,104.78	1,517,054.78	0.00	0.00	0.00	146,248.57	146,248.57	0.00	52,665.71	0.00	1,370,806.21
Road Networks	5060403001	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	
Water Supply Systems	5060403004	0.00	1,400,946.78	1,400,946.78	1,405,946.78		(5,000.00)	0.00	1,400,946.78	150,900.00	(150,900.00)		1,369,104.78	1,369,104.78	0.00			31,842.00	1,369,104.78	0.00			1,369,104.78
Power Supply Systems	5060403005	0.00	168,773.71	168,773.71	152,200.00		16,573.71	0.00	168,773.71	0.00	147,950.00			147,950.00			146,248.57	146,248.57	0.00	20,823.71	0.00		1,701.43
Other Infrastructure Assets	5060403099	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	
Buildings and Other Structures		0.00	11,120,482.14	11,120,482.14	10,728,464.55		392,017.59	0.00	11,120,482.14	3,041,490.82	2,904,784.53	2,221,592.28	2,876,024.23	11,043,891.86	0.00	221,708.20	1,773,243.18	2,147,033.97	4,141,985.35	0.00	76,590.28	0.00	6,901,906.51
Buildings	5060404001	0.00	0.00	0.00	2,605.24		(2,605.24)	0.00	0.00		0.00			0.00	0.00			0.00	0.00	0.00		0.00	
Hostels and Dormitories	5060404006	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 Structures	5060404099	0.00	11,120,482.14	11,120,482.14	10,725,859.31		394,622.83	0.00	11,120,482.14	3,041,490.82	2,904,784.53												