

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

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations). Rows include various budget items like Salaries and Wages, Traveling Expenses, etc.

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (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		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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
Medical, Dental and Laboratory Supplies Expenses	502030800	670,000.00	(329,177.05)	340,822.95	670,000.00	(329,177.05)		0.00	340,822.95	198,879.00	76,980.00	26,109.95	38,854.00	340,822.95		19,515.00	94,193.32	226,724.83	340,432.95	0.00			390.00
Fuel, Oil and Lubricants Expenses	502030900	4,273,000.00	4,987,902.69	9,260,902.69	4,273,000.00	4,987,902.69		0.00	9,260,902.69	3,803,870.06	2,161,031.31	2,368,027.92	2,870,834.64	9,260,763.93	1,100,412.96	2,006,979.59	2,419,191.20	2,592,149.81	8,118,733.56	0.00	2,138.76		1,140,030.37
Agricultural and Marine Supplies Expenses	502031000	139,020,000.00	128,312,626.52	267,332,626.52	139,020,000.00	(15,587,303.48)		143,909,630.00	267,332,626.52	246,221,139.51	34,787,381.35	(2,516,877.00)	(11,206,439.00)	267,295,204.86	8,482,894.30	176,548,124.34	65,574,524.42	12,836,717.03	263,442,260.00	0.00	47,421.66		3,842,944.77
Textbooks and Instructional Materials Expenses	502031101	5,000.00	(5,000.00)	0.00	5,000.00			0.00	0.00					0.00					0.00	0.00			0.00
Chemical and Filtering Materials Expenses	502031300	1,003,000.00	74,192.29	1,077,192.29	1,003,000.00	74,192.29		0.00	1,077,192.29	419,037.01	387,341.50	214,352.78	56,461.00	1,077,192.29		167,706.88	563,289.36	289,715.05	1,020,711.29	0.00			56,461.00
Semi-Expendable Machinery and Equipment Expenses	502032100	2,218,000.00	992,905.00	3,210,905.00	2,218,000.00	(754,095.00)		0.00	3,210,905.00	1,175,036.00	827,030.00	436,263.00	461,792.00	2,900,121.00	0.00	655,975.00	970,596.00	852,580.00	2,479,151.00	0.00	310,784.00	0.00	420,970.00
Machinery	502032101	0.00	0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00			0.00
Office Equipment	502032102	195,000.00	(22,045.00)	172,955.00	195,000.00	(22,045.00)		0.00	172,955.00		49,008.00	42,713.00	61,234.00	172,955.00		3,300.00	63,571.00	37,784.00	104,655.00	0.00			68,300.00
Information and Communications Technology Equipment	502032103	1,485,000.00	(395,898.00)	1,089,102.00	1,485,000.00	(445,898.00)		50,000.00	1,089,102.00	578,320.00	316,482.00	136,530.00	57,770.00	1,089,102.00		255,125.00	436,465.00	231,442.00	923,032.00	0.00			166,070.00
Agricultural and Forestry Equipment	502032104	107,000.00	1,347,300.00	1,454,300.00	107,000.00	(110,700.00)		1,458,000.00	1,454,300.00	537,716.00	390,650.00	149,000.00	71,300.00	1,148,666.00		390,550.00	355,750.00	353,616.00	1,099,916.00	0.00	305,634.00		48,750.00
Marine and Fishery Equipment	502032105	0.00	0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00			0.00
Communication Equipment	502032107	40,000.00	211,760.00	251,760.00	40,000.00	211,760.00		0.00	251,760.00		15,890.00	82,420.00	153,450.00	251,760.00		59,810.00	189,400.00	249,210.00	249,210.00	0.00			2,590.00
Disaster Response & Rescue Equipment	502032108	40,000.00	(27,612.00)	12,388.00	40,000.00	(27,612.00)		0.00	12,388.00	7,000.00			5,388.00	12,388.00				5,388.00	12,388.00	0.00			0.00
Military, Police and Security Equipment	502032109	0.00	0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00			0.00
Medical Equipment	502032110	0.00	0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00			0.00
Printing Equipment	502032111	55,000.00	(3,000.00)	52,000.00	55,000.00	(3,000.00)		0.00	52,000.00	52,000.00				52,000.00					0.00	0.00			52,000.00
Sports Equipment	502032112	0.00	0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00			0.00
Technical and Scientific Equipment	502032113	45,000.00	88,400.00	133,400.00	45,000.00	(150,600.00)		239,000.00	133,400.00		55,000.00	25,600.00	52,800.00	133,400.00			55,000.00		55,000.00	0.00			78,400.00
Other Machinery and Equipment	5020321099	251,000.00	(206,000.00)	45,000.00	251,000.00	(206,000.00)		0.00	45,000.00				39,850.00	39,850.00			34,950.00		34,950.00	0.00	5,150.00		4,900.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	222,000.00	76,000.00	298,000.00	222,000.00	76,000.00		0.00	298,000.00	38,990.00	107,012.00	170,055.00	(18,057.00)	298,000.00	0.00	30,910.00	115,885.00	139,685.00	286,480.00	0.00		0.00	11,520.00
Furniture and Fixtures	502032201	222,000.00	76,000.00	298,000.00	222,000.00	76,000.00		0.00	298,000.00	38,990.00	107,012.00	170,055.00	(18,057.00)	298,000.00		30,910.00	115,885.00	139,685.00	286,480.00	0.00		0.00	11,520.00
Books	502032202	0.00	0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00			0.00
Other Supplies and Materials Expenses	502039900	10,250,000.00	764,153.50	11,014,153.50	10,250,000.00	568,403.50		205,750.00	11,014,153.50	2,601,287.34	4,129,770.85	2,808,362.01	1,451,985.73	10,991,415.93	129,634.20	1,797,141.21	4,727,912.71	3,306,481.72	9,961,969.84	0.00	22,737.57		1,030,046.09
Utility Expenses	502040000	5,193,000.00	9,349,974.95	14,542,974.95	5,193,000.00	4,156,974.95		0.00	14,542,974.95	5,098,967.23	1,179,716.44	1,411,647.95	1,488,660.57	9,178,992.19	1,654,732.11	2,452,462.94	2,035,997.04	2,909,223.19	9,052,415.28	0.00	170,982.76		126,576.91
Water Expenses	502040100	793,000.00	137,559.21	930,559.21	793,000.00	137,559.21		0.00	930,559.21	686,967.23	123,645.88	34,153.23	34,754.42	891,524.86		124,236.56	256,355.09	209,528.21	869,941.46	0.00			21,583.40
Electricity Expenses	502040200	4,400,000.00	4,019,415.74	8,419,415.74	4,400,000.00	4,019,415.74		0.00	8,419,415.74	4,400,000.00	1,056,066.46	1,377,494.72	1,453,906.15	8,287,467.33	1,530,495.55	2,196,107.85	1,826,068.83	2,629,801.59	8,182,473.82	0.00	131,948.41		104,993.51
Gas/Heating Expenses	502040300	0.00	0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00			0.00
Communication Expenses	502050000	2,014,000.00	136,900.17	2,150,900.17	2,014,000.00	(19,999.83)		0.00	2,150,900.17	1,019,968.31	504,103.50	670,085.23	(186,450.68)	2,007,706.36	266,031.07	799,776.34	721,063.27	220,835.68	2,007,706.36	0.00	143,193.81		0.00
Postage and Courier Services	502050100	188,000.00	(94,500.00)	93,500.00	188,000.00	(94,500.00)		0.00	93,500.00	97,904.50				93,500.00		20,904.50	46,509.00	15,855.00	90,586.00	0.00			2,914.00
Telephone Expenses	502050200	1,373,000.00	65,770.00	1,438,770.00	1,373,000.00	(91,130.00)		0.00	1,438,770.00	560,765.00	283,200.00	594,805.00	0.00	1,438,770.00		156,230.00	687,735.00	545,835.00	48,970.00	1,438,770.00	0.00		0.00
Mobile	502050201	1,225,000.00	204,620.00	1,429,620.00	1,225,000.00	47,720.00		0.00	1,429,620.00	551,615.00	283,200.00	594,805.00	0.00	1,429,620.00		154,580.00	680,235.00	545,835.00	48,970.00	1,429,620.00	0.00		0.00
Landline	502050202	148,000.00	(138,850.00)	9,150.00	148,000.00	(138,850.00)		0.00	9,150.00					9,150.00		1,650.00	7,500.00		9,150.00	0.00			0.00
Internet Subscription Expenses	502050300	345,000.00	169,502.71	514,502.71	345,000.00	169,502.71		0.00	514,502.71	305,000.00	150,000.00	48,452.58	(100,007.74)	403,444.84		77,445.57	86,342.01	106,146.51	130,510.75	403,444.84	0.00	111,057.87	
Cable, Satellite, Telegraph and Radio Expenses	502050400	108,000.00	(3,872.54)	104,127.46	108,000.00	(3,872.54)		0.00	104,127.46	96,298.81	45,000.00	3,300.65		141,627.46		11,451.00	15,381.83	22,572.76	74,905.52	104,127.46	0.00	29,221.94	
Awards/Rewards and Prizes	502060000	1,400,000.00	6,035,000.00	7,435,000.00	1,400,000.00	(5,100.00)		0.00	7,435,000.00	5,938,176.00				1,728,252.62		7,434,998.80			7,098,500.00	0.00	1.20		336,498.80
Awards/Rewards Expenses	502060101	50,000.00	258,500.00	308,500.00	50,000.00	258,500.00		0.00	308,500.00					258,500.00					258,500.00	0.00			258,500.00
Rewards and Incentives	502060102	75,000.00	20,000.00	95,000.00	75,000.00	20,000.00		0.00	95,000.00		20,000.00		74,998.80	94,998.80			20,000.00	20,000.00	40,000.00	0.00	1.20		54,998.80
Prizes	502060200	1,275,000.00	5,806,500.00	7,081,500.00	1,275,000.00	(743,500.00)		0.00	7,081,500.00	5,918,176.00				1,394,753.82		7,861,500.00		5,110,000.00	1,548,500.00	0.00	0.00		23,000.00
Confidential, Intelligence and Extraordinary Expenses	502100000	136,000.00	0.00	136,000.00	136,000.00	0.00		0.00	136,000.00	25,937.75	44,115.12	42,156.00	23,781.62	135,990.49	15,987.75	45,612.05	50,609.07	23,043.62	135,252.49	0.00	9.51		738.00
Extraordinary and Miscellaneous Expenses	502100300	136,000.00	0.00	136,000.																			

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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	Due and Demandable	Not Yet Due and Demandable			
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31									
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-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				
Rents - Equipment	5029905004	80,000.00	(80,000.00)	0.00	80,000.00	(80,000.00)		0.00	0.00	0.00				0.00					0.00	0.00	0.00	0.00			0.00		
Rents - Living Quarters	5029905005	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		
Operating Lease	5029905006	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		
Rents - ICT Machinery and Equipment	5029905008	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		
Membership Dues and Contributions to Organizations	5029905000	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		
Subscription Expenses		396,000.00	189,187.24	585,187.24	396,000.00	(360,812.76)	0.00	550,000.00	585,187.24	180,151.24	69,056.00	99,042.43	236,937.57	585,187.24	155,151.24	10,000.00	157,936.57	115,519.43	438,607.24	0.00	0.00	0.00	0.00			146,580.00	
ICT Software Subscription	5029907001	161,000.00	374,187.24	535,187.24	161,000.00	(175,812.76)		550,000.00	535,187.24	155,151.24	69,056.00	74,042.43	236,937.57	535,187.24	155,151.24		142,536.57	90,519.43	388,607.24	0.00	0.00	0.00	0.00			146,580.00	
Other Subscription Expenses	5029907099	235,000.00	(185,000.00)	50,000.00	235,000.00	(185,000.00)		0.00	50,000.00	25,000.00			0.00	50,000.00		10,000.00	15,000.00	25,000.00	388,607.24	0.00	0.00	0.00	0.00			0.00	
Donations	5029908000	28,375,000.00	29,620,000.00	58,195,000.00	28,375,000.00	22,620,000.00		7,200,000.00	58,195,000.00	35,695,000.00	4,902,993.19		17,403,758.11	58,001,751.30	12,375,000.00	11,000,000.00	13,905,446.98	7,772,630.34	45,053,079.32	0.00	0.00	0.00	0.00			12,948,671.98	
Legal Defense Expense	5029921000	0.00	0.00	0.00	0.00			0.00	0.00				0.00	12,000.00					12,000.00	0.00	0.00	0.00	0.00			0.00	
Bank Transaction Fee	5029922000	150,000.00	(138,000.00)	12,000.00	150,000.00	(138,000.00)		0.00	12,000.00	8,000.00			0.00	12,000.00		12,000.00			12,000.00	0.00	0.00	0.00	0.00			0.00	
Other Maintenance and Operating Expenses		48,678,000.00	(491,516.03)	48,186,483.97	48,678,000.00	(1,731,003.56)	0.00	1,239,487.53	48,186,483.97	41,365,767.89	(248,382.94)	2,940,770.95	3,100,342.17	47,158,498.07	1,605,076.46	9,793,013.86	12,018,207.77	23,077,981.31	46,494,279.40	0.00	1,027,985.90	0.00	0.00	0.00		664,218.67	
Website Maintenance	5029999001	1,000.00	0.00	0.00	1,000.00	(1,000.00)		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	48,677,000.00	(490,516.03)	48,186,483.97	48,677,000.00	(1,730,003.56)	0.00	1,239,487.53	48,186,483.97	41,365,767.89	(248,382.94)	2,940,770.95	3,100,342.17	47,158,498.07	1,605,076.46	9,793,013.86	12,018,207.77	23,077,981.31	46,494,279.40	0.00	1,027,985.90	0.00	0.00	0.00		664,218.67	
al Outlays	5060000000	413,137,000.00	(283,517,228.13)	129,619,771.87	122,137,000.00	32,028.00	0.00	7,450,743.87	129,619,771.87	68,367,806.06	22,787,699.80	29,623,857.80	7,106,823.96	127,906,187.62	794,502.20	25,334,445.04	31,351,522.30	26,525,312.87	84,005,782.41	0.00	1,713,584.25	0.00	0.00	0.00	0.00	43,900,405.21	
Outlays	5060200000	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	
Loans Outlay - Others	5060290000	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	
Property, Plant and Equipment Outlay	5060400000	407,196,000.00	(284,793,908.34)	122,402,091.66	116,196,000.00	(774,652.21)	0.00	6,980,743.87	122,402,091.66	65,482,116.06	19,989,124.80	28,940,818.55	6,296,430.38	120,708,489.79	794,502.20	23,957,405.54	28,411,208.59	24,659,651.84	77,822,768.17	0.00	1,693,601.87	0.00	0.00	0.00		42,885,721.62	
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	0.00	0.00	0.00	0.00	0.00			0.00	
Other Land Improvements	5060402099	5,710,000.00	(568,280.22)	5,141,719.78	5,710,000.00	(568,280.22)	0.00	0.00	5,141,719.78	2,798,984.84	1,811,053.57	531,701.37	0.00	5,141,719.78		419,844.73	136,788.40	3,230,635.03	3,787,268.16	0.00	0.00	0.00	0.00			1,354,451.62	
Infrastructure Outlay		331,238,000.00	(290,758,350.00)	40,479,650.00	40,238,000.00	241,650.00	0.00	0.00	40,479,650.00	20,451,771.50	6,034,196.88	11,466,901.16	2,294,759.93	40,247,629.47	0.00	0.00	5,904,728.06	3,921,144.48	9,825,872.54	0.00	232,020.53	0.00	0.00	0.00		30,421,756.93	
Road Networks	5060403001	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
Water Supply Systems	5060403004	40,238,000.00	0.00	40,238,000.00	40,238,000.00	0.00		0.00	40,238,000.00	20,451,771.50	6,034,196.88	11,466,901.16	2,073,511.64	40,026,381.18			5,904,728.06	3,921,144.48	9,825,872.54	0.00	211,618.82	0.00	0.00	0.00		30,200,508.64	
Power Supply Systems	5060403005	0.00	241,650.00	241,650.00	0.00	241,650.00		0.00	241,650.00				221,248.29	221,248.29					0.00	0.00	0.00	0.00	0.00			221,248.29	
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	0.00	0.00	0.00	0.00	0.00			0.00	
Buildings and Other Structures		15,032,000.00	3,811,232.38	18,843,232.38	15,032,000.00	(335,267.62)	0.00	4,146,500.00	18,843,232.38	7,595,143.52	1,022,003.20	5,613,056.51	3,546,322.44	17,776,525.67	0.00	1,139,271.54	2,943,960.53	5,423,981.63	9,507,213.70	0.00	1,066,706.71	0.00	0.00	0.00		8,269,311.97	
Buildings	5060404001	5,500,000.00	(7,12,972.07)	4,787,027.93	5,500,000.00	(7,12,972.07)		0.00	4,787,027.93	4,478,425.21			0.00	4,478,425.21		671,763.79	234,820.02	247,851.36	1,154,435.17	0.00	308,602.72	0.00	0.00	0.00		3,323,990.04	
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	0.00	0.00	0.00	0.00	0.00			0.00	
Other Structures	5060404099	9,532,000.00	4,524,204.45	14,056,204.45	9,532,000.00	377,704.45		4,146,500.00	14,056,204.45	3,116,718.31	1,022,003.20	5,613,056.51	3,546,322.44	13,296,100.46	487,507.75	2,709,140.51	5,176,130.27	8,352,778.53	0.00	758,103.99	0.00	0.00	0.00	0.00		4,945,321.93	
Machinery and Equipment Outlay		55,216,000.00	2,721,489.50	57,937,489.50	55,216,000.00	(112,754.37)	0.00	2,834,243.87	57,937,489.50	34,636,236.20	11,121,871.15	11,329,159.51	455,348.01	57,542,614.87	794,502.20	22,398,269.27	19,425,731.60	12,083,890.70	54,702,413.77	0.00	394,874.63	0.00	0.00	0.00		2,840,201.10	
Machinery	5060405001	511,000.00	(43,000.00)	468,000.00	511,000.00	(43,000.00)		0.00	468,000.00	0.00	0.00	0.00	0.00	468,000.00		0.00	0.00	468,000.00	0.00	0.00	0.00	0.00	0.00			0.00	
Office Equipment	5060405002	130,000.00	551,474.00	681,474.00	130,000.00	551,474.00		0.00	681,474.00	323,265.00			19,054.00	681,474.00	29,485.00	512,489.00	139,500.00	1,457,261.10	0.00	38,294.33	0.00	0.00	0.00		129,676.90		
Information and Communication Technology Equipment	5060405003	1,531,000.00	94,232.33	1,625,232.33	1,531,000.00	(94,232.33)		138,000.00	1,625,232.33	967,890.16	(182,940.16)	119,998.00	1,586,938.00	1,586,938.00	236,890.16	834,420.94	385,950.00	0.00	1,457,261.10	0.00	0.00	0.00	0.00	0.00		0.00	
Agricultural and Forestry Equipment	5060405004	51,100,000.00	994,732.88	52,094,732.88	51,100,000.00	(288,010.99)		1,282,743.87	52,094,732.88	32,738,584.00	8,757,912.00	10,192,753.99	273,046.01	51,962,296.00	21,744,700.12	16,905,990.99	10,771,080.65	49,421,771.80	0.00	132,436.88	0.00	0.00	0.00	0.00		2,540,524.20	
Marine and Fishery Equipment	5060405005	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	
Airport Equipment																											