

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

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances							
					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	Ending	Ending	Due and Demandable	Not Yet Due and Demandable
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30	Dec. 31	(15-20) = (23+24)	
1	2	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				
Special Purpose Fund		0.00	440,775,086.00	440,775,086.00	0.00	168,752,086.00	0.00	272,023,000.00	440,775,086.00	0.00	272,023,000.00	156,709,548.00	8,346,754.45	437,079,302.45	0.00	27,202,300.00	244,820,700.00	102,370,354.45	374,393,354.45	0.00	3,695,783.55	0.00	0.00	62,685,948.00			
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	0.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	94,023,600.00	366,046,600.00	0.00	0.00	0.00	0.00	62,685,948.00			
Maintenance and Other Operating Expenses	502000000	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	0.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	94,023,600.00	366,046,600.00	0.00	0.00	0.00	0.00	62,685,948.00			
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	0.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	94,023,600.00	366,046,600.00	0.00	0.00	0.00	0.00	62,685,948.00			
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	0.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	94,023,600.00	366,046,600.00	0.00	0.00	0.00	0.00	62,685,948.00			
Payment of Personnel Benefits	1105462	0.00	12,042,538.00	12,042,538.00	0.00	12,042,538.00	0.00	0.00	12,042,538.00	0.00	0.00	0.00	8,346,754.45	8,346,754.45	0.00	0.00	0.00	8,346,754.45	8,346,754.45	0.00	3,695,783.55	0.00	0.00	0.00			
Personnel Services	5010000000	0.00	12,042,538.00	12,042,538.00	0.00	12,042,538.00	0.00	0.00	12,042,538.00	0.00	0.00	0.00	8,346,754.45	8,346,754.45	0.00	0.00	0.00	8,346,754.45	8,346,754.45	0.00	3,695,783.55	0.00	0.00	0.00			
Salaries and Wages	5010100000	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	0.00		
Salaries and Wages - Regular		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	0.00		
Other Compensation	5010200000	0.00	12,042,538.00	12,042,538.00	0.00	12,042,538.00	0.00	0.00	12,042,538.00	0.00	0.00	0.00	8,346,754.45	8,346,754.45	0.00	0.00	0.00	8,346,754.45	8,346,754.45	0.00	3,695,783.55	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)		0.00	1,784,925.72	1,784,925.72	0.00	1,784,925.72	0.00	0.00	1,784,925.72	0.00	0.00	0.00	1,223,850.00	1,223,850.00	0.00	0.00	0.00	1,223,850.00	1,223,850.00	0.00	561,075.72	0.00	0.00	0.00	0.00		
Subsistence Allowance - Magna Carta Benefits for Science and Techn	5010205002	0.00	1,784,925.72	1,784,925.72	0.00	1,784,925.72	0.00	0.00	1,784,925.72	0.00	0.00	0.00	1,223,850.00	1,223,850.00	0.00	0.00	0.00	1,223,850.00	1,223,850.00	0.00	561,075.72	0.00	0.00	0.00	0.00		
Laundry Allowance (LA)		0.00	369,723.76	369,723.76	0.00	369,723.76	0.00	0.00	369,723.76	0.00	0.00	0.00	331,329.50	331,329.50	0.00	0.00	0.00	331,329.50	331,329.50	0.00	38,394.26	0.00	0.00	0.00	0.00		
Laundry Allowance - Civilian	5010206001	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	0.00		
Laundry Allowance-Magna Carta Benefits for Science and Technology	5010206003	0.00	369,723.76	369,723.76	0.00	369,723.76	0.00	0.00	369,723.76	0.00	0.00	0.00	331,329.50	331,329.50	0.00	0.00	0.00	331,329.50	331,329.50	0.00	38,394.26	0.00	0.00	0.00	0.00		
Hazard Pay		0.00	9,887,888.52	9,887,888.52	0.00	9,887,888.52	0.00	0.00	9,887,888.52	0.00	0.00	0.00	6,791,574.95	6,791,574.95	0.00	0.00	0.00	6,791,574.95	6,791,574.95	0.00	3,096,313.57	0.00	0.00	0.00	0.00		
Hazard Duty Pay - Civilian	5010211002	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	0.00		
HP - Magna Carta Benefits for Science and Technology under R.A. 84	5010211004	0.00	9,887,888.52	9,887,888.52	0.00	9,887,888.52	0.00	0.00	9,887,888.52	0.00	0.00	0.00	6,791,574.95	6,791,574.95	0.00	0.00	0.00	6,791,574.95	6,791,574.95	0.00	3,096,313.57	0.00	0.00	0.00	0.00		
ND TOTAL		0.00	440,775,086.00	440,775,086.00	0.00	168,752,086.00	0.00	272,023,000.00	440,775,086.00	0.00	272,023,000.00	156,709,548.00	8,346,754.45	437,079,302.45	0.00	27,202,300.00	244,820,700.00	102,370,354.45	374,393,354.45	0.00	3,695,783.55	0.00	0.00	62,685,948.00			

Certified True and Correct on the Allotment and Obligation:

FATIMA D. CAMPOS
 OIC - Budget Section

Certified True and Correct on the Disbursement:

ROCKY JAYA PEARSON
 OIC - Accounting Section

Recommending Approval:

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

Approved by:

RICARDO M. OÑATE, JR.
 Regional Executive Director