

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, Appropriation (Authorized, 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).

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Transfer To, From, Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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 Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										March 31	June 30	September 30	December 31	15=11+12+13+14	March 31	June 30	September 30	December 31	20=16+17+18+19			21=(5-10)	22=(10-15)
CO		367,000.00	0.00	367,000.00	367,000.00	0.00	0.00	367,000.00	0.00	266,690.16	53,950.00	0.00	340,640.16	0.00	236,890.16	49,800.00	53,950.00	340,640.16	0.00	26,359.84		(0.00)	
Balik Probinsya, Bagong Pag-asa Program	310500200045000	0.00	16,051,000.00	16,051,000.00	0.00	0.00	16,051,000.00	0.00	98,455.30	5,125,207.70	4,893,110.88	4,753,681.09	14,870,454.97	0.00	612,129.24	3,182,066.35	6,451,346.13	10,245,541.72	0.00	1,180,545.03	0.00	4,624,913.25	
PS		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
MOOE		0.00	8,738,256.13	8,738,256.13	0.00	0.00	8,738,256.13	0.00	98,455.30	3,987,233.71	2,615,951.28	1,739,934.33	8,441,574.62	0.00	267,195.25	3,182,066.35	4,545,806.13	7,995,027.73	0.00	296,681.51	0.00	446,546.89	
CO		0.00	7,312,743.87	7,312,743.87	0.00	0.00	7,312,743.87	0.00	0.00	1,137,973.99	2,277,159.60	3,013,746.76	6,428,880.35	0.00	344,973.99	0.00	1,905,540.00	2,250,513.99	0.00	883,863.52	0.00	4,178,366.36	
Young Farmers Challenge Fund	310500200052000	0.00	9,096,000.00	9,096,000.00	0.00	0.00	9,096,000.00	0.00	0.00	6,486,078.25	404,133.16	1,872,547.43	8,762,758.84	0.00	61,174.25	5,565,781.00	2,918,246.11	8,545,201.36	0.00	333,241.16	0.00	217,567.48	
PS		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
MOOE		0.00	8,958,000.00	8,958,000.00	0.00	0.00	8,958,000.00	0.00	0.00	6,486,078.25	404,133.16	1,752,549.43	8,642,760.84	0.00	61,174.25	5,565,781.00	2,918,246.11	8,545,201.36	0.00	315,239.16	0.00	97,559.48	
CO		0.00	138,000.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	119,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,998.00
Sub-Total, Operations		782,836,000.00	(247,080,910.89)	535,755,089.11	491,836,000.00	18,772,089.11	0.00	25,147,000.00	535,755,089.11	302,944,463.84	108,571,706.65	63,107,674.47	57,115,495.69	531,739,340.65	43,158,319.00	144,960,929.76	137,007,783.97	139,235,992.21	464,363,024.94	0.00	4,015,748.46	0.00	67,376,315.71
PS		50,077,000.00	4,089,150.11	54,166,150.11	50,077,000.00	4,089,150.11	0.00	0.00	54,166,150.11	11,569,021.49	14,618,333.75	11,603,750.85	16,194,779.35	53,985,865.44	11,540,858.78	14,563,899.99	11,613,258.90	16,167,461.45	53,885,479.12	0.00	180,264.67	0.00	100,406.32
MOOE		322,226,000.00	32,568,417.13	354,794,417.13	322,226,000.00	14,872,161.00	0.00	17,696,256.13	354,794,417.13	224,885,288.49	71,828,723.10	21,916,326.49	34,035,140.67	352,665,472.75	31,617,460.22	105,139,844.73	95,426,518.54	96,875,217.89	329,059,941.38	0.00	238,944.38	0.00	23,606,431.37
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		410,533,000.00	(283,738,478.13)	126,794,521.87	119,533,000.00	(189,222.00)	0.00	7,450,743.87	126,794,521.87	66,490,153.86	22,124,649.80	29,587,603.13	6,885,575.67	125,087,982.46	0.00	25,257,165.04	29,968,006.53	26,193,312.87	81,418,504.44	0.00	1,705,539.41	0.00	43,669,478.02
Sub-Total, I. Agency Specific Budget		917,505,000.00	(72,674,124.50)	844,830,875.50	626,505,000.00	30,106,465.50	0.00	188,219,410.00	844,830,875.50	503,530,265.65	157,997,308.11	84,544,223.47	93,997,308.11	839,664,755.84	66,395,910.25	292,406,675.67	220,232,192.73	188,631,294.23	767,666,072.88	0.00	5,166,119.66	0.00	71,998,682.96
PS		110,163,000.00	15,967,602.50	126,130,602.50	110,163,000.00	15,967,602.50	0.00	0.00	126,130,602.50	24,290,143.55	31,699,031.27	24,398,820.76	45,108,439.55	125,496,435.55	24,098,880.65	30,628,828.71	25,481,827.89	44,993,574.38	125,203,111.63	0.00	634,166.95	0.00	293,323.92
MOOE		394,205,000.00	194,875,501.13	589,080,501.13	394,205,000.00	14,106,835.00	0.00	180,768,666.13	589,080,501.13	410,852,316.04	103,506,227.54	30,521,544.91	41,382,044.18	586,262,132.67	41,502,527.40	163,398,842.54	117,112,406.98	158,457,178.84	329,059,941.38	0.00	2,128,368.46	0.00	27,804,953.83
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		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	68,387,806.06	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	43,900,405.21
II. Automatic Appropriations		779,300.70	0.00	779,300.70	779,300.70	0.00	0.00	0.00	779,300.70	2,903,724.05	2,994,595.97	2,645,483.72	2,707,070.58	10,450,874.32	2,467,461.20	2,603,139.53	2,637,206.04	2,740,994.88	10,448,801.65	0.00	153,426.38	0.00	2,072.67
Retirement and Life Insurance Premiums	1104102	779,300.70	0.00	779,300.70	779,300.70	0.00	0.00	0.00	779,300.70	2,903,724.05	2,994,595.97	2,645,483.72	2,707,070.58	10,450,874.32	2,467,461.20	2,603,139.53	2,637,206.04	2,740,994.88	10,448,801.65	0.00	153,426.38	0.00	2,072.67
General Administration and Support	100000000000000000	2,399,000.00	(122,051.56)	2,276,948.44	2,399,000.00	(122,051.56)	0.00	0.00	2,276,948.44	541,550.34	552,137.57	536,120.79	549,904.52	2,179,713.22	536,055.54	552,137.57	536,055.54	531,290.69	554,832.47	0.00	97,235.22	0.00	0.00
General management and supervision	1000001000010000	2,399,000.00	(122,051.56)	2,276,948.44	2,399,000.00	(122,051.56)	0.00	0.00	2,276,948.44	541,550.34	552,137.57	536,120.79	549,904.52	2,179,713.22	536,055.54	552,137.57	536,055.54	531,290.69	554,832.47	0.00	97,235.22	0.00	0.00
PS		2,399,000.00	(122,051.56)	2,276,948.44	2,399,000.00	(122,051.56)	0.00	0.00	2,276,948.44	541,550.34	552,137.57	536,120.79	549,904.52	2,179,713.22	536,055.54	552,137.57	536,055.54	531,290.69	554,832.47	0.00	97,235.22	0.00	0.00
Support to Operations	20000000000000000000	2,757,000.00	489,432.54	3,246,432.54	2,757,000.00	489,432.54	0.00	0.00	3,246,432.54	761,031.14	780,711.01	814,494.83	834,014.40	3,190,241.38	750,955.27	761,031.14	809,256.06	848,149.70	3,190,241.38	0.00	56,191.16	0.00	(0.00)
Development of organizational policies, plans and procedures	2000001000050000	746,000.00	74,320.81	820,320.81	746,000.00	74,320.81	0.00	0.00	820,320.81	166,765.46	187,179.13	200,177.21	210,007.85	764,129.65	163,890.79	181,147.27	209,083.74	210,007.85	764,129.65	0.00	56,191.16	0.00	(0.00)
PS		746,000.00	74,320.81	820,320.81	746,000.00	74,320.81	0.00	0.00	820,320.81	166,765.46	187,179.13	200,177.21	210,007.85	764,129.65	163,890.79	181,147.27	209,083.74	210,007.85	764,129.65	0.00	56,191.16	0.00	(0.00)
Operation and maintenance of the integrated laboratories	2000001000080000	1,071,000.00	146,277.40	1,217,277.40	1,071,000.00	146,277.40	0.00	0.00	1,217,277.40	298,412.76	305,045.88	302,964.84	310,853.92	1,217,277.40	295,096.20	308,362.44	302,964.84	310,853.92	1,217,277.40	0.00	0.00	0.00	(0.00)
PS		1,071,000.00	146,277.40	1,217,277.40	1,071,000.00	146,277.40	0.00	0.00	1,217,277.40	298,412.76	305,045.88	302,964.84	310,853.92	1,217,277.40	295,096.20	308,362.44	302,964.84	310,853.92	1,217,277.40	0.00	0.00	0.00	(0.00)
Agriculture and fishery engineering support activities	2000001000010000	940,000.00	268,834.33	1,208,834.33	940,000.00	268,834.33	0.00	0.00	1,208,834.33	295,852.92	298,496.00	311,342.78	313,152.63	1,208,834.33	291,968.28	292,370.64	297,207.48	327,287.93	1,208,834.33	0.00	0.00	0.00	(0.00)
PS		940,000.00	268,834.33	1,208,834.33	940,000.00	268,834.33	0.00	0.00	1,208,834.33	295,852.92	298,496.00	311,342.78	313,152.63	1,208,834.33	291,968.28	292,370.64	297,207.48	327,287.93	1,208,834.33	0.00	0.00	0.00	(0.00)
Operations	30000000000000000000	4,669,000.00	411,919.72	5,080,919.72	4,669,000.00	411,919.72	0.00	0.00	5,080,919.72	1,201,142.57	1,261,747.39	1,294,878.10	1,323,151.66	5,080,919.72	1,180,450.39	1,263,724.66	1,296,659.29	1,338,012.71	5,078,847.05	0.00	0.00	0.00	2,072.67
OO : Productivity in the agricultural sector increased	31000000000000000000	4,669,000.00	411,919.72	5,080,919.72	4,669,000.00	411,919.72	0.00	0.00	5,080,919.72	1,201,142.57	1,261,747.39	1,294,878.10	1,323,151.66	5,080,919.72	1,180,450.39	1,263,724.66	1,296,659.29	1,338,012.71	5,078,847.05	0.00	0.00	0.00	2,072.67
TECHNICAL AND SUPPORT SERVICES PROGRAM	31010000000000000000	4,120,000.00	238,478.40	4,358,478.40	4,120,000.00	238,478.40	0.00	0.00	4,358,478.40	1,043,023.99	1,084,699.99	1,113,044.19	1,117,102.23	4,358,478.40	1,027,990.32	1,087,220.95	1,108,823.18	1,132,571.28	4,356,405.73	0.00	0.00	0.00	(0.00)
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	31010100000000000000	1,551,000.00	181,317.53	1,732,317.53	1,551,000.00	181,317.53	0.00	0.00	1,732,317.53	411,627.28	442,029.96	442,352.73	436,307.56	1,732,317.53	406,803.04	440,074.68	446,811.09	438,628.72	1,732,317.53	0.00	0.00	0.00	(0.00)
Other production support services activities	31010110000500000000	1,551,000.00	181,317.53	1,732,317.53	1,551,000.00	181,317.53	0.00	0.00	1,732,317.53	411,627.28	442,029.96	442,352.73	436,307.56	1,732,317.53	406,803.04	440,074.68	446,811.09	438,628.72	1,732,317.53	0.00	0.00	0.00	(0.00)
PS		1,551,000.00	181,317.53	1,732,317.53	1,551,000.00</																		