

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	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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
III. 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	62,685,948.00	
Support 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	62,685,948.00	
Operations	3E+14	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	62,685,948.00	
oo - Productivity in the agricultural sector	3.1E+14	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	62,685,948.00	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	156,709,548.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	0.00	94,023,600.00	94,023,600.00	0.00	0.00	0.00	62,685,948.00	
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	0.00	156,709,548.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	0.00	94,023,600.00	94,023,600.00	0.00	0.00	0.00	62,685,948.00	
PSS on the National Rice Program	3.10101E+14	0.00	156,709,548.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	0.00	94,023,600.00	94,023,600.00	0.00	0.00	0.00	62,685,948.00	
MOOE			156,709,548.00	156,709,548.00		156,709,548.00			156,709,548.00	0.00	0.00	156,709,548.00	0.00	156,709,548.00				94,023,600.00	94,023,600.00	0.00	0.00	0.00	62,685,948.00	
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	
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3.105E+14	0.00	272,023,000.00	272,023,000.00	0.00	0.00	0.00	272,023,000.00	272,023,000.00	0.00	272,023,000.00	0.00	0.00	272,023,000.00	0.00	27,202,300.00	244,820,700.00	0.00	272,023,000.00	0.00	0.00	0.00	0.00	
Financial Subsidy to Rice Farmers	3.105E+14	0.00	272,023,000.00	272,023,000.00	0.00	0.00	0.00	272,023,000.00	272,023,000.00	0.00	272,023,000.00	0.00	0.00	272,023,000.00	0.00	27,202,300.00	244,820,700.00	0.00	272,023,000.00	0.00	0.00	0.00	0.00	
MOOE			272,023,000.00	272,023,000.00				272,023,000.00	272,023,000.00	0.00	272,023,000.00	0.00	0.00	272,023,000.00	0.00	27,202,300.00	244,820,700.00	0.00	272,023,000.00	0.00	0.00	0.00	0.00	
For 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	
General Administration and Support	1E+14	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	
General management and supervision	1E+14	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	
PS			12,042,538.00	12,042,538.00		12,042,538.00			12,042,538.00	0.00	0.00	0.00	8,346,754.45	8,346,754.45				8,346,754.45	8,346,754.45	0.00	3,695,783.55	0.00	0.00	
GRAND TOTAL		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	62,685,948.00	
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	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	62,685,948.00	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Certified Correct on the Allotment and Obligation:

FATIMA D. CAMPOS
OIC, Budget Section

Certified Correct on the Disbursement:

ROCKY JAY A. PEARSON
OIC, Accounting Section

Recommending approval:

PRIMITIVA Q. ARQUION
OIC-Chief, Admin. & Finance Division

Approved by:

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