

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023



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

Particulars	UAC 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending				20=(16+17+18+19)	21=(8-10)	22=(10-10)	(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31							Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24		
I. Agency Specific Budget		0.00	4,851,952.71	4,851,952.71	4,531,952.71	120,000.00	0.00	0.00	4,651,952.71	1,361,114.36	0.00	0.00	0.00	1,361,114.36	1,121,768.20	0.00	0.00	0.00	1,121,768.20	0.00	3,290,838.35	0.00	0.00	239,346.16	
Specific Budgets of National Government Agencies	1102101	0.00	4,851,952.71	4,851,952.71	4,531,952.71	120,000.00	0.00	0.00	4,651,952.71	1,361,114.36	0.00	0.00	0.00	1,361,114.36	1,121,768.20	0.00	0.00	0.00	1,121,768.20	0.00	3,290,838.35	0.00	0.00	239,346.16	
Personnel Services	5010000000	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	
Maintenance and Other Operating Expenses	5020000000	0.00	2,928,368.46	2,928,368.46	2,818,368.46	120,000.00	0.00	0.00	2,928,368.46	1,361,114.36	0.00	0.00	0.00	1,361,114.36	1,121,768.20	0.00	0.00	0.00	1,121,768.20	0.00	1,577,264.10	0.00	0.00	239,346.16	
Traveling Expenses	5020100000	0.00	97,669.82	97,669.82	98,037.34	(367.52)	0.00	0.00	97,669.82	19,496.11	0.00	0.00	0.00	19,496.11	18,865.00	0.00	0.00	0.00	18,865.00	0.00	78,173.71	0.00	0.00	631.11	
Traveling Expenses - Local	5020101000	0.00	97,669.82	97,669.82	98,037.34	(367.52)	0.00	0.00	97,669.82	19,496.11	0.00	0.00	0.00	19,496.11	18,865.00	0.00	0.00	0.00	18,865.00	0.00	350.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	0.00	350.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	
Training Expenses	5020201001	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	
ICT Training Expenses	5020201002	0.00	350.00	350.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	436,281.32	436,281.32	436,281.32	0.00	0.00	0.00	436,281.32	52,364.10	0.00	0.00	0.00	52,364.10	10,180.10	0.00	0.00	0.00	10,180.10	0.00	383,917.22	0.00	0.00	42,184.00	
Office Supplies Expenses	5020301001	0.00	49,539.33	49,539.33	49,539.33	0.00	0.00	0.00	49,539.33	47,924.10	0.00	0.00	0.00	47,924.10	10,180.10	0.00	0.00	0.00	10,180.10	0.00	1,615.23	0.00	0.00	37,744.00	
ICT Office Supplies	5020301002	0.00	72.76	72.76	72.76	0.00	0.00	0.00	72.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.76	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	49,466.57	49,466.57	49,466.57	0.00	0.00	0.00	49,466.57	47,924.10	0.00	0.00	0.00	47,924.10	10,180.10	0.00	0.00	0.00	10,180.10	0.00	1,542.47	0.00	0.00	37,744.00	
Accountable Forms Expenses	5020302000	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	
Animal/Zoological Supplies Expenses	5020304000	0.00	3,660.00	3,660.00	3,660.00	0.00	0.00	0.00	3,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.00	0.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	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	
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	2,138.76	2,138.76	2,138.76	0.00	0.00	0.00	2,138.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,138.76	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	47,421.66	47,421.66	47,421.66	0.00	0.00	0.00	47,421.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,421.66	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	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	
Chemical and Filing Supplies Expenses	5020313000	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	
Semi-Expendable Machinery and Equipment Expenses	5020320000	0.00	310,784.00	310,784.00	310,784.00	0.00	0.00	0.00	310,784.00	4,440.00	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	4,440.00	0.00	306,344.00	0.00	0.00	4,440.00	
Agricultural and Forestry Equipment	5020321004	0.00	305,834.00	305,834.00	305,834.00	0.00	0.00	0.00	305,834.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,834.00	0.00	0.00	4,440.00	
Other Machinery and Equipment	5020321099	0.00	5,150.00	5,150.00	5,150.00	0.00	0.00	0.00	5,150.00	4,440.00	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	22,737.57	22,737.57	22,737.57	0.00	0.00	0.00	22,737.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.57	0.00	0.00	0.00	
Utility Expenses	5020400000	0.00	170,982.76	170,982.76	170,982.76	0.00	0.00	0.00	170,982.76	166,681.64	0.00	0.00	0.00	166,681.64	168,681.64	0.00	0.00	0.00	168,681.64	0.00	168,681.64	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	39,034.35	39,034.35	39,034.35	0.00	0.00	0.00	39,034.35	34,733.23	0.00	0.00	0.00	34,733.23	34,733.23	0.00	0.00	0.00	34,733.23	0.00	4,301.12	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	131,948.41	131,948.41	131,948.41	0.00	0.00	0.00	131,948.41	131,948.41	0.00	0.00	0.00	131,948.41	131,948.41	0.00	0.00	0.00	131,948.41	0.00	108,891.81	0.00	0.00	3,580.00	
Communication Expenses	5020500000	0.00	143,193.81	143,193.81	143,193.81	0.00	0.00	0.00	143,193.81	34,302.00	0.00	0.00	0.00	34,302.00	30,722.00	0.00	0.00	0.00	30,722.00	0.00	0.00	0.00	0.00	0.00	
Postage and Courier Services	5020501000	0.00	2,914.00	2,914.00	2,914.00	0.00	0.00	0.00	2,914.00	2,914.00	0.00	0.00	0.00	2,914.00	2,914.00	0.00	0.00	0.00	2,914.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502001	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	
Mobile	5020502002	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	
Landline	5020502002	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	
Internet Subscription Expenses	5020503000	0.00	111,057.87	111,057.87	111,057.87	0.00	0.00	0.00	111,057.87	23,294.00	0.00	0.00	0.00	23,294.00	23,294.00	0.00	0.00	0.00	23,294.00	0.00	87,763.87	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expense	5020504000	0.00	29,221.94	29,221.94	29,221.94	0.00	0.00	0.00	29,221.94	8,094.00	0.00	0.00	0.00	8,094.00	4,614.00	0.00	0.00	0.00	4,614.00	0.00	21,127.94	0.00	0.00	3,580.00	
Awards/Rewards and Prizes	5020600000	0.00	1.20	1.20	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	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	
Rewards and Incentives	5020601002	0.00	1.20	1.20	1.20	0.00	0.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.20	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	50210																								

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 (15-20) = (23+24)	
										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					
Power Supply Systems	5060403005		20,401.71	20,401.71	20,401.71			20,401.71					0.00					0.00	0.00	20,401.71		0.00	
Buildings and Other Structures		0.00	1,066,706.71	1,066,706.71	1,066,706.71	0.00	0.00	1,066,706.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066,706.71	0.00	0.00	
Buildings	5060404001		308,602.72	308,602.72	308,602.72			308,602.72					0.00					0.00	0.00	308,602.72		0.00	
Other Structures	5060404099		758,103.99	758,103.99	758,103.99			758,103.99					0.00					0.00	0.00	758,103.99		0.00	
Library and Equipment Outlay		0.00	394,874.63	394,874.63	394,874.63	0.00	0.00	394,874.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,874.63	0.00	0.00	
Information and Communication Technology Equipment	5060405003		38,294.33	38,294.33	38,294.33			38,294.33					0.00					0.00	0.00	38,294.33		0.00	
Agricultural and Forestry Equipment	5060405004		132,436.88	132,436.88	132,436.88			132,436.88					0.00					0.00	0.00	132,436.88		0.00	
Communication Equipment	5060405007		0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00		0.00	
Military, Police and Security Equipment	5060405010		41,490.07	41,490.07	41,490.07			41,490.07					0.00					0.00	0.00	41,490.07		0.00	
Technical and Scientific Equipment	5060405014		182,652.55	182,652.55	182,652.55			182,652.55					0.00					0.00	0.00	182,652.55		0.00	
Information and Communication Technology Software	5060405015		0.80	0.80	0.80			0.80					0.00					0.00	0.00	0.80		0.00	
Capital Assets Outlay	5060500000	0.00	6,872.54	6,872.54	6,872.54	0.00	0.00	6,872.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,872.54	0.00	0.00	
Real Biological Assets Outlay		0.00	6,872.54	6,872.54	6,872.54	0.00	0.00	6,872.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,872.54	0.00	0.00	
Breeding Stocks	5060501001		0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00		0.00	
Livestock	5060501002		6,872.54	6,872.54	6,872.54			6,872.54					0.00					0.00	0.00	6,872.54		0.00	
Capital Assets Outlay	5060600000	0.00	13,109.84	13,109.84	13,109.84	0.00	0.00	13,109.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,109.84	0.00	0.00	
Computer Software	5060602000		13,109.84	13,109.84	13,109.84			13,109.84					0.00					0.00	0.00	13,109.84		0.00	
Capital Intangible Assets	5060699000		0.00	0.00	0.00			0.00					0.00					0.00	0.00	0.00		0.00	
Public Appropriations		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	
Health and Life Insurance Premiums	1104102		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	
Services	5010000000	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	
Purpose Funds		0.00	378,369.00	378,369.00	378,369.00	0.00	0.00	378,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,369.00	0.00	0.00	
Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	378,369.00	378,369.00	378,369.00	0.00	0.00	378,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,369.00	0.00	0.00	
Personnel and Other Operating Expenses	5020000000	0.00	378,369.00	378,369.00	378,369.00	0.00	0.00	378,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,369.00	0.00	0.00	
Travel and Materials Expenses	5020300000	0.00	371,169.00	371,169.00	371,169.00	0.00	0.00	371,169.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,169.00	0.00	0.00	
Library/Zoological Supplies Expenses	5020304000		3,695.00	3,695.00	3,695.00			3,695.00					0.00					0.00	0.00	3,695.00		0.00	
Cultural and Marine Supplies Expenses	5020310000		367,474.00	367,474.00	367,474.00			367,474.00					0.00					0.00	0.00	367,474.00		0.00	
Maintenance and Operating Expenses	5029900000	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	
Communications	5029908000		7,200.00	7,200.00	7,200.00			7,200.00					0.00					0.00	0.00	7,200.00		0.00	
Grants	5060000000	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	
TOTAL		0.00	5,030,321.71	5,030,321.71	4,910,321.71	120,000.00	0.00	5,030,321.71	1,361,114.36	0.00	0.00	0.00	0.00	1,361,114.36	1,121,768.20	0.00	0.00	1,121,768.20	0.00	3,669,207.35	0.00	239,346.16	

Certified True and Correct on the Allotment and Obligation:


FATIMA D. CAMPOS
 OIC - Budget Section

Certified True and Correct on the Disbursement:


ROCKY JAY A. PEARSON
 OIC - Accounting Section

Approved by:

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

By the Authority of the
 Regional Executive Director


ABEL F. WAGAS
 OIC, RTD for Research & Regulations

