

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



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

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office
 Organization Code (UAC : 05 001 0300013
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements				Balances							
			Transfer (To)/From, Modifications/Abscissions)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Abscissions)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
1	2	3	4	5a(34)	6	7	8	9	10=[(8)-(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
I. Agency Specific Budget		0.00	12,706,453.71	12,706,453.71	4,531,852.71	7,302,211.00	0.00	872,290.00	12,706,453.71	1,361,114.38	2,629,458.58	1,157,551.88	4,752,918.77	9,901,040.78	1,121,788.20	2,278,714.87	481,240.03	927,306.88	4,810,029.78	0.00	2,805,412.93	0.00	5,991,011.62
Specific Budgets of National Government Agencies	1102101	0.00	12,706,453.71	12,706,453.71	4,531,852.71	7,302,211.00	0.00	872,290.00	12,706,453.71	1,361,114.38	2,629,458.58	1,157,551.88	4,752,918.77	9,901,040.78	1,121,788.20	2,278,714.87	481,240.03	927,306.88	4,810,029.78	0.00	2,805,412.93	0.00	5,991,011.62
General Administration and Support	1000000000000000	0.00	68,579.36	68,579.36	36,579.36	32,000.00	0.00	0.00	68,579.36	36,470.10	32,000.00	0.00	5,446.26	67,916.38	10,180.10	52,290.00	0.00	1,799.26	84,299.38	0.00	863.00	0.00	3,647.00
General management and supervision	100000100001000	0.00	68,579.36	68,579.36	36,579.36	32,000.00	0.00	0.00	68,579.36	36,470.10	32,000.00	0.00	5,446.26	67,916.38	10,180.10	52,290.00	0.00	1,799.26	84,299.38	0.00	863.00	0.00	3,647.00
MOOE		0.00	68,579.36	68,579.36	36,579.36	32,000.00	0.00	0.00	68,579.36	36,470.10	32,000.00	0.00	5,446.26	67,916.38	10,180.10	52,290.00	0.00	1,799.26	84,299.38	0.00	863.00	0.00	3,647.00
Sub-Total, General Administration and Support		0.00	68,579.36	68,579.36	36,579.36	32,000.00	0.00	0.00	68,579.36	36,470.10	32,000.00	0.00	5,446.26	67,916.38	10,180.10	52,290.00	0.00	1,799.26	84,299.38	0.00	863.00	0.00	3,647.00
MOOE		0.00	68,579.36	68,579.36	36,579.36	32,000.00	0.00	0.00	68,579.36	36,470.10	32,000.00	0.00	5,446.26	67,916.38	10,180.10	52,290.00	0.00	1,799.26	84,299.38	0.00	863.00	0.00	3,647.00
Support to Operations	2000000000000000	0.00	1,088,789.56	1,088,789.56	858,889.56	558,610.00	0.00	(127,710.00)	1,088,789.56	193,405.64	823,242.18	52,106.20	12,582.44	1,081,316.46	193,405.64	808,630.78	86,717.82	12,582.44	1,081,316.46	0.00	0.00	0.00	7,115.89
Personnel and compensation (technology)	200000100003000	0.00	7,115.89	7,115.89	7,115.89	0.00	0.00	0.00	7,115.89	0.00	0.00	0.00	0.00	7,115.89	0.00	0.00	0.00	0.00	7,115.89	0.00	0.00	0.00	0.00
MOOE		0.00	7,115.89	7,115.89	7,115.89	0.00	0.00	0.00	7,115.89	0.00	0.00	0.00	0.00	7,115.89	0.00	0.00	0.00	0.00	7,115.89	0.00	0.00	0.00	0.00
CO		0.00	7,043.13	7,043.13	7,043.13	0.00	0.00	0.00	7,043.13	0.00	0.00	0.00	0.00	7,043.13	0.00	0.00	0.00	0.00	7,043.13	0.00	0.00	0.00	0.00
Development of organizational policies, plans and procedures	200000100005000	0.00	55,056.60	55,056.60	56.60	55,000.00	0.00	0.00	55,056.60	0.00	55,000.00	0.00	56.60	55,056.60	0.00	55,000.00	0.00	56.60	55,056.60	0.00	0.00	0.00	0.00
MOOE		0.00	55,056.60	55,056.60	56.60	55,000.00	0.00	0.00	55,056.60	0.00	55,000.00	0.00	56.60	55,056.60	0.00	55,000.00	0.00	56.60	55,056.60	0.00	0.00	0.00	0.00
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	55,056.60	55,056.60	56.60	55,000.00	0.00	0.00	55,056.60	0.00	55,000.00	0.00	56.60	55,056.60	0.00	55,000.00	0.00	56.60	55,056.60	0.00	0.00	0.00	0.00
Operation and maintenance of the integrated laboratories	200000100006000	0.00	33,001.91	33,001.91	1.91	33,000.00	0.00	0.00	33,001.91	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	33,001.91	33,001.91	1.91	33,000.00	0.00	0.00	33,001.91	0.00	33,000.00	0.00	0.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
CO		0.00	1.71	1.71	0.00	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	0.00	0.00	0.00	0.00
Field program management activities	200000100009000	0.00	868,415.33	868,415.33	517,805.33	350,610.00	0.00	0.00	868,415.33	193,405.64	617,242.18	44,911.87	12,505.84	868,065.33	193,405.64	602,630.78	59,523.09	12,505.84	868,065.33	0.00	350.00	0.00	(0.00)
MOOE		0.00	868,415.33	868,415.33	517,805.33	350,610.00	0.00	0.00	868,415.33	193,405.64	617,242.18	44,911.87	12,505.84	868,065.33	193,405.64	602,630.78	59,523.09	12,505.84	868,065.33	0.00	350.00	0.00	(0.00)
Quick Response Fund	200000100010000	0.00	5.30	5.30	127,715.30	0.00	0.00	(127,710.00)	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00	0.00
MOOE		0.00	5.30	5.30	127,715.30	0.00	0.00	(127,710.00)	5.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.30	0.00	0.00	0.00	0.00
Agiculture and fishery engineering support activities	200000100011000	0.00	125,194.53	125,194.53	7,194.53	118,000.00	0.00	0.00	125,194.53	0.00	118,000.00	7,194.53	0.00	125,194.53	0.00	118,000.00	7,194.53	0.00	125,194.53	0.00	0.00	0.00	(0.00)
MOOE		0.00	125,194.53	125,194.53	7,194.53	118,000.00	0.00	0.00	125,194.53	0.00	118,000.00	7,194.53	0.00	125,194.53	0.00	118,000.00	7,194.53	0.00	125,194.53	0.00	0.00	0.00	(0.00)
Sub-Total, Support to Operations		0.00	1,088,789.56	1,088,789.56	858,889.56	558,610.00	0.00	(127,710.00)	1,088,789.56	193,405.64	823,242.18	52,106.20	12,582.44	1,081,316.46	193,405.64	808,630.78	86,717.82	12,582.44	1,081,316.46	0.00	7,473.10	0.00	(8.00)
MOOE		0.00	1,088,789.56	1,088,789.56	858,889.56	558,610.00	0.00	(127,710.00)	1,088,789.56	193,405.64	823,242.18	52,106.20	12,582.44	1,081,316.46	193,405.64	808,630.78	86,717.82	12,582.44	1,081,316.46	0.00	7,473.10	0.00	(8.00)
CO		0.00	7,043.13	7,043.13	7,043.13	0.00	0.00	0.00	7,043.13	0.00	0.00	0.00	0.00	7,043.13	0.00	0.00	0.00	0.00	7,043.13	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	11,549,084.79	11,549,084.79	3,835,483.79	6,713,601.00	0.00	1,000,000.00	11,549,084.79	1,137,238.82	1,774,216.41	1,105,444.88	4,734,908.07	8,751,807.98	918,182.46	1,418,793.91	414,522.41	912,945.16	3,644,443.84	0.00	2,797,278.83	0.00	5,087,364.62
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	11,549,084.79	11,549,084.79	3,835,483.79	6,713,601.00	0.00	1,000,000.00	11,549,084.79	1,137,238.82	1,774,216.41	1,105,444.88	4,734,908.07	8,751,807.98	918,182.46	1,418,793.91	414,522.41	912,945.16	3,644,443.84	0.00	2,797,278.83	0.00	5,087,364.62
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	1,615,432.44	1,615,432.44	1,034,439.44	580,993.00	0.00	0.00	1,615,432.44	307,727.58	231,031.84	(14,875.14)	3,600.50	1,527,484.80	294,340.67	927,841.82	92,195.90	43,600.50	1,357,798.89	0.00	87,847.64	0.00	169,888.11
PERSONNEL AND SUPPORT SERVICES SUB-PROGRAM	3101010000000000	0.00	1,024,365.81	1,024,365.81	822,953.61	503,993.00	0.00	0.00	1,024,365.81	125,302.07	82,953.60	(14,875.14)	3,600.50	936,981.03	119,475.17	512,023.38	92,195.90	43,600.50	767,294.82	0.00	87,384.58	0.00	169,888.11
MOOE		0.00	1,024,365.81	1,024,365.81	822,953.61	503,993.00	0.00	0.00	1,024,365.81	125,302.07	82,953.60	(14,875.14)	3,600.50	936,981.03	119,475.17	512,023.38	92,195.90	43,600.50	767,294.82	0.00	87,384.58	0.00	169,888.11
PS on the National Rice Program	310101100001000	0.00	370,183.43	370,183.43	330,183.43	40,000.00	0.00	0.00	370,183.43	0.00	358,757.60	(67,131.04)	0.00	289,626.56	0.00	40,000.45	79,940.00	0.00	119,940.45	0.00	80,556.87	0.00	168,505.85
MOOE		0.00	41,180.71	41,180.71	41,180.71	40,000.00	0.00	0.00	41,180.71	0.00	40,000.45	1,180.26	0.00	41,180.71	0.00	40,000.45	0.00	0.00	40,000.45	0.00	0.00	0.00	1,180.26
PS on the National Livestock Program	310101100002000	0.00	329,002.72	329,002.72	329,002.72	0.00	0.00	0.00	329,002.72	0.00	318,757.15	(68,311.30)	0.00	248,445.85	0.00	127,246.91	79,940.00	0.00	79,940.00	0.00	80,556.87	0.00	168,505.85
MOOE		0.00	237,552.16	237,552.16	125,000.00	0.00	0.00	0.00	237,552.16	105,631.63	125,000.00	0.00	0.00	238,700.53	103,384.72	127,246.91	0.00	0.00	238				

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As at the Quarter Ending December 31, 2023



Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office
Organization Code (UAC : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund

0 Current Year Appropriations
0 Supplemental Appropriations
[check] Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

Recapitulation by OO: L Agency Specific Budget, TECHNICAL AND SUPPORT SERVICES PROGRAM, AGRICULTURE AND FISHERY POLICY PROGRAM, etc.

Certified True and Correct on the Allotment and Obligation:

FAYIM D. CAMPOS
Chief, Budget Section

Certified True and Correct on the Disbursement:

ROCKY J. A. PEARSON
OIC - Accounting Section

Recommended by:

PRIMITIVA O. ARQUIN
OIC-Chief, Admin. and Finance Division

Approved by:

ENRIQUE M. ORATE, JR.
Regional Executive Director