

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



Current Year Appropriations
 Supplemental Appropriations
 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	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer (To)From, Modifications/Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Augmentations)	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 (5-10)	Unobligated Allotment (10-15)	Unpaid Obligations (15-20) + (23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10=(8+9-7)-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
L Agency Specific Budget		1,570,346,000.00	(438,032,354.70)	1,131,313,645.30	1,047,346,000.00	28,000,933.44	0.00	55,966,711.88	1,131,313,645.30	380,499,899.40	460,996,535.49	115,645,884.82	156,745,712.57	1,113,488,132.08	109,503,286.21	410,980,379.86	280,580,166.02	222,005,421.84	1,022,729,253.73	0.00	17,825,913.22	22,735,97.08	68,033,911.27
Specific Budgets of National Government Agencies	1101101	1,570,346,000.00	(438,032,354.70)	1,131,313,645.30	1,047,346,000.00	28,000,933.44	0.00	55,966,711.88	1,131,313,645.30	380,499,899.40	460,996,535.49	115,645,884.82	156,745,712.57	1,113,488,132.08	109,503,286.21	410,980,379.86	280,580,166.02	222,005,421.84	1,022,729,253.73	0.00	17,825,913.22	22,735,97.08	68,033,911.27
General Administration and Support	1E+14	48,004,000.00	9,350,134.84	57,354,134.84	48,004,000.00	9,350,134.84	0.00	0.00	57,354,134.84	12,235,711.42	12,060,728.30	10,196,115.13	20,267,978.96	54,760,533.81	7,204,332.22	13,642,524.19	10,538,640.00	19,842,260.35	51,215,421.26	0.00	2,983,601.03	678,579.38	2,756,197.87
General management and supervision	1E+14	48,004,000.00	9,350,134.84	57,354,134.84	48,004,000.00	9,350,134.84	0.00	0.00	57,354,134.84	12,235,711.42	12,060,728.30	10,196,115.13	20,267,978.96	54,760,533.81	7,204,332.22	13,642,524.19	10,538,640.00	19,842,260.35	51,215,421.26	0.00	2,983,601.03	678,579.38	2,756,197.87
PS		28,762,000.00	7,025,952.34	35,787,952.34	28,762,000.00	7,025,952.34	0.00	0.00	35,787,952.34	6,320,030.34	7,464,654.30	5,334,726.53	17,180,841.19	35,612,252.36	5,273,399.96	7,646,894.95	5,497,291.56	16,958,819.79	35,375,375.74	0.00	175,699.96	236,876.62	(0.00)
MOOE		18,312,000.00	2,211,847.00	20,523,847.00	18,312,000.00	2,211,847.00	0.00	0.00	20,523,847.00	6,234,681.08	4,482,569.00	4,704,804.60	7,152,312.27	18,174,366.95	1,931,962.78	5,772,624.24	4,987,348.44	2,768,521.06	15,460,458.52	0.00	2,349,480.05	439,702.76	2,274,207.87
CO		930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	369,000.00	113,505.00	156,584.00	222,490.00	861,579.00	0.00	223,005.00	54,000.00	102,584.00	379,589.00	0.00	68,421.00	0.00	481,990.00
Administration of Personnel Benefits	1E+14	0.00	112,335.50	112,335.50	0.00	112,335.50	0.00	0.00	112,335.50	0.00	0.00	0.00	0.00	112,335.50	0.00	0.00	0.00	112,335.50	112,335.50	0.00	0.00	0.00	0.00
PS		0.00	112,335.50	112,335.50	0.00	112,335.50	0.00	0.00	112,335.50	0.00	0.00	0.00	0.00	112,335.50	0.00	0.00	0.00	112,335.50	112,335.50	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		48,004,000.00	9,350,134.84	57,354,134.84	48,004,000.00	9,350,134.84	0.00	0.00	57,354,134.84	12,235,711.42	12,060,728.30	10,196,115.13	20,267,978.96	54,760,533.81	7,204,332.22	13,642,524.19	10,538,640.00	19,842,260.35	51,215,421.26	0.00	2,983,601.03	678,579.38	2,756,197.87
PS		28,762,000.00	7,138,287.84	35,900,287.84	28,762,000.00	7,138,287.84	0.00	0.00	35,900,287.84	6,320,030.34	7,464,654.30	5,334,726.53	17,203,178.89	35,724,587.86	5,273,399.96	7,646,894.95	5,497,291.56	17,071,155.29	35,487,711.24	0.00	175,699.96	236,876.62	(0.00)
MOOE		18,312,000.00	2,211,847.00	20,523,847.00	18,312,000.00	2,211,847.00	0.00	0.00	20,523,847.00	6,234,681.08	4,482,569.00	4,704,804.60	7,152,312.27	18,174,366.95	1,931,962.78	5,772,624.24	4,987,348.44	2,768,521.06	15,460,458.52	0.00	2,349,480.05	439,702.76	2,274,207.87
CO		930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	369,000.00	113,505.00	156,584.00	222,490.00	861,579.00	0.00	223,005.00	54,000.00	102,584.00	379,589.00	0.00	68,421.00	0.00	481,990.00
Support to Operations	2E+14	118,448,000.00	(3,428,135.81)	115,020,864.39	118,448,000.00	(3,428,135.81)	0.00	0.00	115,020,864.39	36,791,393.28	39,596,754.23	15,761,221.81	21,567,432.32	113,896,801.64	16,181,527.18	32,961,738.12	29,191,460.81	30,964,420.57	109,296,148.68	0.00	1,324,025.42	2,602,823.44	1,794,731.52
Information and communication technology (ICT) management services	2E+14	3,425,000.00	(219,441.00)	3,205,559.00	3,425,000.00	(219,441.00)	0.00	0.00	3,205,559.00	812,360.00	1,918,106.00	3,311,503.13	3,190,778.76	0.00	1,957,448.26	1,060,978.07	74,382.51	3,027,802.84	14,780.24	0.00	0.00	97,969.92	
MOOE		1,525,000.00	(219,441.00)	1,305,559.00	1,525,000.00	(219,441.00)	0.00	0.00	1,305,559.00	812,360.00	1,918,106.00	3,311,503.13	3,190,778.76	0.00	1,957,448.26	1,060,978.07	74,382.51	3,027,802.84	14,780.24	0.00	0.00	97,969.92	
CO		1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	1,778,402.48	117,180.00	0.00	1,895,582.48	0.00	1,007,748.26	2,714,473.37	0.00	1,078,216.63	0.00	0.00	0.00	16,303.85
Development of organizational policies, plans and procedures	2E+14	23,881,000.00	988,060.91	24,869,060.91	23,881,000.00	988,060.91	0.00	0.00	24,869,060.91	7,988,837.52	8,822,100.23	3,665,880.89	4,343,007.21	24,817,825.85	3,701,518.72	6,661,535.83	7,132,932.78	6,541,784.93	24,037,772.08	0.00	51,235.06	674,752.30	105,301.49
PS		8,070,000.00	992,645.91	9,062,645.91	8,070,000.00	992,645.91	0.00	0.00	9,062,645.91	1,983,108.64	2,533,715.84	1,910,208.24	2,822,408.98	9,049,440.50	1,911,108.84	2,566,715.84	1,949,208.64	2,537,872.84	8,964,906.36	0.00	13,205.41	84,534.14	(0.00)
MOOE		15,811,000.00	(4,585.00)	15,806,415.00	15,811,000.00	(4,585.00)	0.00	0.00	15,806,415.00	6,003,728.68	6,288,384.39	1,755,672.05	1,720,600.23	15,768,385.35	1,790,429.88	4,094,819.79	5,183,723.94	4,003,912.70	15,072,865.70	0.00	38,029.65	590,218.16	105,301.49
Operation and maintenance of the integrated laboratories	2E+14	23,994,000.00	(177,843.13)	23,816,156.87	23,994,000.00	(177,843.13)	0.00	0.00	23,816,156.87	5,637,897.80	6,583,564.92	5,194,056.07	5,748,346.00	23,163,864.79	3,488,073.78	5,795,536.00	7,267,513.66	5,887,436.79	22,438,563.20	0.00	52,290.00	443,881.59	281,420.00
PS		17,211,000.00	(157,095.13)	17,053,904.87	17,211,000.00	(157,095.13)	0.00	0.00	17,053,904.87	2,970,311.33	4,100,493.91	4,681,562.12	5,295,063.51	17,047,430.87	2,838,311.33	3,860,063.44	5,053,992.59	5,013,582.12	16,765,949.48	0.00	6,474.00	281,481.39	(0.00)
MOOE		5,183,000.00	(20,748.00)	5,162,252.00	5,183,000.00	(20,748.00)	0.00	0.00	5,162,252.00	2,667,586.47	2,483,071.01	512,463.95	453,282.49	6,116,433.92	849,732.43	1,535,475.56	5,672,512.06	6,783,854.67	5,672,813.72	0.00	45,818.00	162,400.20	281,420.00
Field program management activities	2E+14	44,848,000.00	(4,105,324.72)	40,742,675.28	44,848,000.00	(4,105,324.72)	0.00	0.00	40,742,675.28	16,797,022.25	15,119,833.07	1,833,123.91	5,849,147.31	39,596,186.54	5,098,798.72	12,899,374.69	8,338,312.15	12,214,088.79	37,440,542.35	0.00	1,143,508.74	829,957.73	1,028,696.48
PS		861,000.00	(7,893.72)	853,106.28	861,000.00	(7,893.72)	0.00	0.00	853,106.28	260,433.02	280,432.92	324,536.12	309,926.28	853,306.28	82,033.16	168,803.98	324,332.62	338,132.82	3,700,000.00	0.00	200.00	0.00	0.00
MOOE		43,987,000.00	(4,097,631.00)	39,889,369.00	43,987,000.00	(4,097,631.00)	0.00	0.00	39,889,369.00	16,708,589.09	14,939,999.99	1,572,689.99	5,528,611.19	38,745,800.26	5,016,255.56	11,906,541.81	8,074,878.23	11,889,750.67	36,887,436.07	0.00	1,143,508.74	829,957.73	1,028,696.48
CO		22,901,000.00	86,412.33	22,987,412.33	22,901,000.00	86,412.33	0.00	0.00	22,987,412.33	5,557,245.71	7,143,150.32	4,736,859.11	5,648,516.56	22,925,165.70	3,893,195.88	6,457,840.54	5,991,724.16	6,246,729.55	21,993,460.23	0.00	62,246.63	654,331.82	281,373.65
PS		12,951,000.00	8,167,137.33	21,118,137.33	12,951,000.00	8,167,137.33	0.00	0.00	21,118,137.33	2,997,089.06	3,839,137.79	2,806,235.72	3,931,054.72	13,587,137.33	2,867,099.06	3,896,537.79	2,872,435.76	3,915,000.97	13,551,153.18	0.00	0.00	15,974.15	(0.00)
MOOE		9,950,000.00	(529,725.00)	9,420,275.00	9,950,000.00	(529,725.00)	0.00	0.00	9,420,275.00	2,570,146.65	3,303,412.53	1,927,423.35	1,957,045.84	9,358,028.37	1,020,968.92	2,561,302.75	2,519,288.40	2,331,838.98	6,438,207.05	0.00	62,246.63	638,367.67	281,373.65
Sub-Total, Support to Operations		118,448,000.00	(3,428,135.81)	115,020,864.39	118,448,000.00	(3,428,135.81)	0.00	0.00	115,020,864.39	36,791,393.28	39,596,754.23	15,761,221.81	21,567,432.32	113,896,801.64	16,181,527.18	32,961,738.12	29,191,460.81	30,964,420.57	109,296,148.68	0.00	1,324,025.42	2,60	

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



Current Year Appropriations
Supplemental Appropriations
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

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjusted Appropriations, Allotments, Adjustments, 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).

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



Summary table with 3 rows: Current Year Appropriations (checked), Supplemental Appropriations, 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

Main data table with columns for Particulars, UACS CODE, Authorized Appropriation, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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

<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/Avancements)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Avancements)	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		March 31	June 30	September 30	December 31				20=16+17+18+19	21=(5-10)	22=(10-15)	23
Sub-Total III. Special Purpose Fund		0.00	5,860,523.00	5,860,523.00	0.00	2,860,603.00	0.00	2,999,920.00	5,860,523.00	210,000.00	24,277.99	2,426,324.88	2,891,187.00	5,551,789.87	210,000.00	0.00	2,450,602.87	0.00	2,660,602.87	0.00	108,733.33	0.00	0.00	2,891,187.00	
PS		0.00	2,450,603.00	2,450,603.00	0.00	2,450,603.00	0.00	2,450,603.00	2,450,603.00	0.00	24,277.99	2,426,324.88	0.00	2,450,602.87	0.00	0.00	2,450,602.87	0.00	2,450,602.87	0.00	108,733.00	0.00	0.00	2,891,187.00	
MOOE		0.00	3,209,920.00	3,209,920.00	0.00	210,000.00	0.00	2,999,920.00	3,209,920.00	210,000.00	0.00	0.00	2,891,187.00	3,101,187.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	2,891,187.00
GRAND TOTAL		1,581,342,000.00	(453,049,585.70)	1,148,292,414.30	1,058,342,000.00	30,983,782.44	0.00	58,966,831.86	1,148,292,414.30	383,447,878.64	463,447,211.84	120,920,278.54	182,462,878.60	1,130,277,747.82	112,501,825.97	413,416,783.30	285,878,772.33	224,781,198.38	1,036,877,777.98	0.00	18,014,686.68	22,775,271.37	70,924,688.27	(0.00)	50,883,056.89
PS		133,926,000.00	14,985,656.44	148,911,656.44	133,926,000.00	14,985,656.44	0.00	148,911,656.44	148,911,656.44	29,484,897.80	37,165,858.71	32,575,371.91	49,409,728.37	148,635,858.59	28,243,197.22	37,456,494.83	33,502,479.70	48,721,296.38	147,923,468.11	0.00	276,799.85	712,388.48	(0.00)	144,660.00	
MOOE		777,097,000.00	74,964,757.88	852,061,757.88	777,097,000.00	15,998,126.00	0.00	58,966,831.86	852,061,757.88	313,228,753.72	362,838,256.48	78,895,733.89	88,106,702.91	848,889,440.80	84,257,828.75	342,942,782.17	217,143,863.66	157,765,268.59	802,199,743.17	0.00	11,192,317.96	18,718,955.45	20,941,842.18	144,660.00	
CO		670,319,000.00	(523,000,000.00)	147,319,000.00	147,319,000.00	0.00	0.00	147,319,000.00	147,319,000.00	40,734,027.32	83,443,102.85	11,648,172.84	24,946,147.32	140,772,450.23	0.00	33,017,506.30	35,232,428.97	18,294,631.43	86,544,566.70	0.00	8,546,549.77	3,344,827.44	50,883,056.89		

Recapitulation by OO:

I. Agency Specific Budget	Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Avancements)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Avancements)	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)		
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	482,137,000.00	17,112,614.77	499,249,614.77	482,137,000.00	17,112,614.77	0.00	499,249,614.77	165,774,852.86	237,588,334.92	48,854,015.51	45,089,857.25	497,307,060.54	16,302,262.38	243,111,637.12	119,591,213.26	97,744,550.83	476,749,663.57	0.00	1,942,554.23	10,029,529.63	10,527,867.34	
AGRICULTURE AND FISHERY POLICY PROGRAM	3.102E+14	815,264,000.00	(523,001,487.00)	292,262,513.00	292,264,000.00	(1,487.00)	0.00	292,262,513.00	122,752,821.78	108,526,650.96	18,004,919.41	36,941,535.98	286,225,928.13	60,465,143.95	89,737,597.07	53,678,044.79	27,163,697.34	231,044,483.15	0.00	6,036,584.87	7,882,344.21	47,299,100.77	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3.105E+14	96,098,000.00	59,275,411.86	155,373,411.86	96,098,000.00	3,308,700.00	0.00	55,966,711.86	155,373,411.86	39,888,804.68	59,514,178.74	20,326,454.66	29,931,677.99	149,461,116.10	7,005,856.96	27,627,699.57	64,795,703.08	42,997,099.26	142,426,448.87	0.00	5,912,295.76	1,523,513.26	5,111,153.97

Certified True and Correct on the Allotment and Obligation:

FATIMA D. CAMPOS
Chief, Budget Section

Certified True and Correct on the Disbursement:

ROCKY JAY A. PEARSON
OIC - Accounting Section

Recommended by:

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

Approved by:

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