

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 - X  
 Organization Code (UACS) : 05 001 0300013  
 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

Current Year Appropriations  
 Supplemental Appropriations  
 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(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
III. Special Purpose Fund		0.00	428,126,834.20	428,126,834.20	0.00	12,160,307.00	0.00	415,966,527.20	428,126,834.20	0.00	0.00	0.00	389,968,018.96	389,968,018.96	0.00	0.00	0.00	389,016,159.47	389,016,159.47	0.00	38,160,815.24	948,859.48	0.00
Support for Infrastructure Projects and Social Programs	1105422	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	37,850,377.20	0.00	0.00
Operations	3E+14	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	37,850,377.20	0.00	0.00
oo : Productivity in the agricultural sector	3.1E+14	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	37,850,377.20	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3.105E+14	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	37,850,377.20	0.00	0.00
Rice Competitiveness Enhancement Program	3.105E+14	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	37,850,377.20	0.00	0.00
MOOE		0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	37,850,377.20	0.00	0.00
Miscellaneous Personnel Benefits Fund -	1105559	0.00	12,160,307.00	12,160,307.00	0.00	12,160,307.00	0.00	0.00	12,160,307.00	0.00	0.00	0.00	11,849,868.96	11,849,868.96	0.00	0.00	0.00	10,900,009.47	10,900,009.47	0.00	310,438.04	948,859.48	0.00
General Administration and Support	1E+14	0.00	12,160,307.00	12,160,307.00	0.00	12,160,307.00	0.00	0.00	12,160,307.00	0.00	0.00	0.00	11,849,868.96	11,849,868.96	0.00	0.00	0.00	10,900,009.47	10,900,009.47	0.00	310,438.04	948,859.48	0.00
General management and supervision	1E+14	0.00	12,160,307.00	12,160,307.00	0.00	12,160,307.00	0.00	0.00	12,160,307.00	0.00	0.00	0.00	11,849,868.96	11,849,868.96	0.00	0.00	0.00	10,900,009.47	10,900,009.47	0.00	310,438.04	948,859.48	0.00
PS			12,160,307.00	12,160,307.00		12,160,307.00			12,160,307.00				11,849,868.96	11,849,868.96				10,900,009.47	10,900,009.47		310,438.04	948,859.48	0.00
GRAND TOTAL		0.00	428,126,834.20	428,126,834.20	0.00	12,160,307.00	0.00	415,966,527.20	428,126,834.20	0.00	0.00	0.00	389,968,018.96	389,968,018.96	0.00	0.00	0.00	389,016,159.47	389,016,159.47	0.00	38,160,815.24	948,859.48	(0.00)
PS		0.00	12,160,307.00	12,160,307.00	0.00	12,160,307.00	0.00	0.00	12,160,307.00	0.00	0.00	0.00	11,849,868.96	11,849,868.96	0.00	0.00	0.00	10,900,009.47	10,900,009.47	0.00	310,438.04	948,859.48	0.00
MOOE		0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	415,966,527.20	415,966,527.20	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	0.00	0.00	378,116,150.00	378,116,150.00	0.00	37,850,377.20	0.00	0.00

Certified Correct:

Certified Correct:

Recommended By:

APPROVED:

**FATIMA D. CAMPOS**  
 Chief, Budget Section

**ROCKY JAY A. PEARSON**  
 OIC, Chief Accounting Section

**PRIMITIVA O. ARQUION**  
 OIC-Chief, Admin. and Finance Division

**ENGR. RICARDO M. ONATE, JR.**  
 Regional Executive Director