

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



0.00 Current Year Appropriations  
0.00 Supplemental Appropriations  
✓ Continuing Appropriations

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

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	Current Year Obligations				Total	Current Year Disbursements				Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			15-20 + (23-24)	21-24	
<b>I. Agency Specific Budget</b>		0.00	12,706,453.71	12,706,453.71	4,531,952.71	7,352,211.00	0.00	872,290.00	12,706,453.71	1,361,114.38	2,629,458.59	1,157,551.06	4,752,916.77	9,901,040.78	1,121,788.20	2,279,714.67	481,240.00	827,306.86	4,816,029.78	0.00	2,805,412.83	0.00	5,091,011.02
<b>Specific Budgets of National Government Agencies</b>		0.00	12,706,453.71	12,706,453.71	4,531,952.71	7,352,211.00	0.00	872,290.00	12,706,453.71	1,361,114.38	2,629,458.59	1,157,551.06	4,752,916.77	9,901,040.78	1,121,788.20	2,279,714.67	481,240.00	827,306.86	4,816,029.78	0.00	2,805,412.83	0.00	5,091,011.02
Maintenance and Other Operating Expenses	5020000000	0.00	4,342,869.46	4,342,869.46	2,818,364.46	1,302,211.00	0.00	222,290.00	4,342,869.46	1,361,114.38	2,312,701.44	460,342.38	21,694.27	4,178,852.43	1,121,788.20	2,279,714.67	333,800.03	186,157.20	3,921,445.10	5.00	187,017.03	0.00	254,412.33
Traveling Expenses	5020100000	0.00	55,903.14	55,903.14	96,037.34	(42,134.20)	0.00	55,903.14	10,496.11	35,694.54	0.00	466.90	55,957.55	18,665.00	26,156.14	10,367.51	466.90	55,957.55	0.00	45.59	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	55,903.14	55,903.14	96,037.34	(42,134.20)	0.00	55,903.14	19,496.11	35,694.54	0.00	466.90	55,957.55	18,665.00	26,156.14	10,367.51	466.90	55,957.55	0.00	45.59	0.00	0.00	
Training and Scholarship Expenses	5020200000	0.00	350.00	350.00	350.00	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	0.00	0.00	0.00	0.00
Training Expenses	5020201000	0.00	350.00	350.00	350.00	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	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	350.00	350.00	350.00	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	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	0.00	648,056.41	648,056.41	436,281.32	(10,515.91)	0.00	222,290.00	648,056.41	52,364.10	11,935.91	4,630.76	5,446.26	406,665.03	10,180.10	32,225.91	22,852.50	167,014.19	232,272.70	0.00	161,370.36	0.00	254,412.33
Office Supplies Expenses	5020301000	0.00	47,147.04	47,147.04	49,536.33	(2,389.29)	0.00	47,147.04	47,147.04	(3,000.00)	0.00	0.00	2,149.26	47,073.36	10,180.10	18,535.57	15,208.43	0.00	44,924.10	0.00	73.68	0.00	2,149.26
ICT Office Supplies	5020301001	0.00	3,372.76	3,372.76	3,300.00	0.00	0.00	3,372.76	3,372.76	2,950.00	0.00	0.00	360.00	3,000.00	2,950.00	0.00	0.00	0.00	2,950.00	0.00	0.00	0.00	360.00
Office Supplies Expenses	5020301002	0.00	43,774.28	43,774.28	46,236.33	(5,662.29)	0.00	43,774.28	43,774.28	(5,950.00)	0.00	0.00	1,789.26	43,773.36	10,180.10	15,585.57	15,208.43	619.00	42,969.10	0.00	0.00	0.00	1,180.26
Accountable Forms Expenses	5020302000	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Animal/Zoological Supplies Expenses	5020304000	0.00	350,000.00	350,000.00	3,600.00	(3,600.00)	0.00	349,940.00	350,000.00	0.00	0.00	249,500.00	0.00	249,500.00	0.00	0.00	0.00	533.93	533.93	0.00	100,500.00	0.00	249,966.07
Fuel Oil and Lubricants Expenses	5020305000	0.00	2,136.76	2,136.76	2,136.76	0.00	0.00	2,136.76	2,136.76	0.00	0.00	2,136.76	0.00	2,136.76	0.00	0.00	568.50	1,160.26	2,136.76	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	1.30	1.30	47,421.66	(0.36)	0.00	47,421.66	1.30	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	233,804.00	233,804.00	310,784.00	3,250.00	0.00	(60,230.00)	233,804.00	4,440.00	0.00	165,300.00	3,297.00	173,037.00	0.00	4,440.00	0.00	165,300.00	165,300.00	0.00	60,104.00	0.00	60,104.00
Agricultural and Forestry Equipment	5020321004	0.00	225,454.00	225,454.00	306,634.00	0.00	0.00	(80,230.00)	225,454.00	4,440.00	0.00	165,300.00	3,297.00	165,300.00	0.00	4,440.00	0.00	165,300.00	165,300.00	0.00	60,104.00	0.00	60,104.00
Disaster Response & Rescue Equipment	5020321008	0.00	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	(5,150.00)	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00	0.00	0.00	3,297.00
Other Supplies and Materials Expenses	5020399000	0.00	11,964.31	11,964.31	22,737.57	(10,773.26)	0.00	11,964.31	11,964.31	11,935.91	0.00	0.00	0.00	11,935.91	0.00	0.00	6,250.34	5,685.57	11,935.91	0.00	28.40	0.00	0.00
Utility Expenses	5020400000	0.00	170,982.26	170,982.26	170,982.76	(0.50)	0.00	170,982.26	166,681.64	4,300.62	0.00	0.00	0.00	170,982.26	166,681.64	4,300.62	0.00	0.00	170,982.26	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	36,033.85	36,033.85	36,034.36	(0.50)	0.00	36,033.85	34,733.23	4,300.62	0.00	0.00	0.00	36,033.85	34,733.23	4,300.62	0.00	0.00	36,033.85	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	131,948.41	131,948.41	131,948.41	0.00	0.00	131,948.41	131,948.41	0.00	0.00	0.00	0.00	131,948.41	131,948.41	0.00	0.00	0.00	131,948.41	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	0.00	143,193.81	143,193.81	143,193.81	0.00	0.00	143,193.81	34,302.00	52,899.70	43,953.17	12,038.94	143,193.81	30,722.00	56,479.70	43,953.17	12,038.94	143,193.81	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	2,914.00	2,914.00	0.00	0.00	0.00	0.00	2,914.00	0.00	0.00	0.00	2,914.00	2,914.00	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	111,057.87	23,294.00	47,843.70	39,922.17	111,057.87	23,294.00	47,843.70	39,922.17	0.00	0.00	0.00	111,057.87	0.00	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	29,221.94	29,221.94	29,221.94	0.00	0.00	29,221.94	8,094.00	5,656.00	4,033.00	12,038.94	29,221.94	4,514.00	4,033.00	12,038.94	29,221.94	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes and Pitches	5020600000	0.00	(0.00)	(0.00)	1.20	(1.20)	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	(0.00)	(0.00)	1.20	(1.20)	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
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	9.51	(9.51)	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
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	9.51	(9.51)	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
Professional Services	5021100000	0.00	632,702.10	632,702.10	654,275.61	(21,573.51)	0.00	632,702.10	648,023.06	(15,321.29)	0.00	0.00	632,701.77	599,226.95	33,412.82	60.00	0.00	632,701.77	0.00	0.33	0.00	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.22	(0.22)	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
Other Professional Services	5021199000	0.00	632,702.10	632,702.10	654,275.39	(21,573.29)	0.00	632,702.10	648,023.06	(15,321.29)	0.00	0.00	632,701.77	599,226.95	33,412.82	60.00	0.00	632,701.77	0.00	0.33	0.00	0.00	0.00
General Services	5021200000	0.00	6,476.51	6,476.51	6,476.51	0.00	0.00	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	0.00	6,476.51	6,476.51	6,476.51	0.00	0.00	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	0.00	19,811.42	19,811.42	34,660.91	(15,049.49)	0.00	19,811.42	4,832.74	9,778.68	0.00	0.00	14,611.42	0.00	0.00	14,611.42	0.00	14,611.42	0.00	5,000.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302099	0.00	0.00	0.00	0.70	(																	

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



FAR No. 1-A

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

0.00	Current Year Appropriations
0.00	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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				Due and Demandable	Net Yet Due and Demandable	
										Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31						
Military, Police and Security Equipment	5000405010		41,490.07	41,490.07	41,490.07		0.00	41,490.07			40,000.00					40,000.00	40,000.00	0.00	1,490.07		0.00		
Technical and Scientific Equipment	5000405014		182,652.56	182,652.56	182,652.56		0.00	182,652.56			179,000.00					179,000.00	0.00	3,652.56		179,000.00	0.00		
Information and Communication Technology Software	5000405015		0.00	0.00	0.00		0.00	0.00			0.00					0.00	0.00	0.00	0.00	0.00	0.00		
Other Property Plant and Equipment Outlay		0.00	92,185.57	92,185.57	0.00	92,185.57	0.00	92,185.57	0.00	79,940.00	0.00	0.00	79,940.00	0.00	0.00	79,940.00	0.00	79,940.00	0.00	12,245.57	0.00	0.00	
Other Property, Plant and Equipment	5000409099		92,185.57	92,185.57	0.00	92,185.57	0.00	92,185.57		79,940.00			79,940.00			79,940.00	0.00	79,940.00	0.00	12,245.57	0.00	0.00	
Biological Assets Outlay	5000500000	0.00	466,632.54	466,632.54	6,872.54	(240.00)	0.00	466,632.54	0.00	0.00	448,020.00	0.00	448,020.00	0.00	0.00	444,659.85	444,659.85	0.00	18,812.54	0.00	3,360.15		
Barren Biological Assets Outlay		0.00	466,632.54	466,632.54	6,872.54	(240.00)	0.00	466,632.54	0.00	0.00	448,020.00	0.00	448,020.00	0.00	0.00	444,659.85	444,659.85	0.00	18,812.54	0.00	3,360.15		
Breeding Stocks	5000501001		0.00	0.00	0.00		0.00	0.00								0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Livestock	5000501002		466,632.54	466,632.54	6,872.54	(240.00)	0.00	466,632.54	0.00	0.00	448,020.00	0.00	448,020.00	0.00	0.00	444,659.85	444,659.85	0.00	18,812.54	0.00	3,360.15		
Intangible Assets Outlay	5000600000	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	13,109.84	0.00	0.00	0.00	
Computer Software	5000602000		13,109.84	13,109.84	13,109.84		0.00	13,109.84								0.00	0.00	0.00	13,109.84	0.00	0.00	0.00	
III. Special Purpose Funds		0.00	348,849.00	348,849.00	378,389.00	0.00	0.00	(31,520.00)	348,849.00	0.00	348,750.00	0.00	0.00	348,750.00	0.00	0.00	348,750.00	0.00	99.00	0.00	0.00	0.00	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	348,849.00	348,849.00	378,389.00	0.00	0.00	(31,520.00)	348,849.00	0.00	348,750.00	0.00	0.00	348,750.00	0.00	0.00	348,750.00	0.00	99.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses	5020000000	0.00	348,849.00	348,849.00	378,389.00	0.00	0.00	(31,520.00)	348,849.00	0.00	348,750.00	0.00	0.00	348,750.00	0.00	0.00	348,750.00	0.00	99.00	0.00	0.00	0.00	
Animal/Zoological Supplies Expenses	5020200000		95.00	95.00	3,695.00		0.00	(3,600.00)	95.00							0.00	0.00	0.00	95.00	0.00	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000		346,754.00	346,754.00	367,474.00		0.00	(20,720.00)	346,754.00		346,750.00					346,750.00	346,750.00	0.00	4.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5020900000	0.00	0.00	0.00	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	0.00	0.00	0.00	
Donations	5020900000		0.00	0.00	7,200.00		0.00	(7,200.00)	0.00							0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		0.00	13,053,302.71	13,053,302.71	4,910,321.71	7,302,211.00	0.00	840,770.00	13,053,302.71	1,381,114.36	2,878,208.59	1,157,561.06	4,752,916.77	10,247,790.78	1,121,788.20	2,279,714.87	827,990.03	927,306.86	5,158,779.76	0.00	2,805,511.83	0.00	5,001,011.02

Certified True and Correct on the Allotment and Obligation:

EYMARDO CAMPOS  
Chief, Budget Section

Certified True and Correct on the Disbursement:

ROCKY JAY P. PEARSON  
OIC - Chief Accounting Section

Recommended by:

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

Approved by:

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