

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

<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	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										
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	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				Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	20=(16+17+18+19)	21=(5-10)	22=(10-15)
$15=(11+12+13+14)$																						$20=(16+17+18+19)$		$21=(5-10)$		$22=(10-15)$		$23$		$24$		
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	0.00	389,966,018.96	389,966,018.96	0.00	0.00	0.00	389,016,159.47	389,016,159.47	0.00	38,160,815.24	949,859.49	0.00								
Support for Infrastructure Projects and Social Programs	1106422	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	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								
Maintenance and Other Operating Expenses	502000000	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	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								
Financial Assistance/3-body		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	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								
Subsidies - Others	5021499000		415,966,527.20	415,966,527.20				415,966,527.20	415,966,527.20					378,116,150.00	378,116,150.00				378,116,150.00	378,116,150.00		37,850,377.20		0.00								
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading	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	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	949,859.49	0.00								
Personnel Services	5012000000	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	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	949,859.49	0.00								
Other Compensation	5010200000	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	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	949,859.49	0.00								
Subsistence Allowance (SA)		0.00	1,767,713.00	1,767,713.00	0.00	1,767,713.00	0.00	0.00	1,767,713.00	0.00	0.00	0.00	0.00	1,598,167.50	1,598,167.50	0.00	0.00	0.00	1,488,592.50	1,488,592.50	0.00	169,545.50	109,575.00	0.00								
Subsistence Allowance - Magna Carta Benefits for Science and Techn	5010205002		1,767,713.00	1,767,713.00				1,767,713.00	1,767,713.00					1,598,167.50	1,598,167.50				1,488,592.50	1,488,592.50		169,545.50	109,575.00	0.00								
Laundry Allowance (LA)		0.00	491,291.00	491,291.00	0.00	491,291.00	0.00	0.00	491,291.00	0.00	0.00	0.00	0.00	477,978.90	477,978.90	0.00	0.00	0.00	441,104.26	441,104.26	0.00	13,312.10	36,874.64	0.00								
Laundry Allowance-Magna Carta Benefits for Science and Technology	5010206003		491,291.00	491,291.00				491,291.00	491,291.00					477,978.90	477,978.90				441,104.26	441,104.26		13,312.10	36,874.64	0.00								
Hazard Pay		0.00	9,901,303.00	9,901,303.00	0.00	9,901,303.00	0.00	0.00	9,901,303.00	0.00	0.00	0.00	0.00	9,773,722.56	9,773,722.56	0.00	0.00	0.00	8,970,312.71	8,970,312.71	0.00	127,580.44	803,409.85	0.00								
HP - Magna Carta Benefits for Science and Technology under R.A. 9	5010211004		9,901,303.00	9,901,303.00				9,901,303.00	9,901,303.00					9,773,722.56	9,773,722.56				8,970,312.71	8,970,312.71		127,580.44	803,409.85	0.00								
<b>GRAND TOTAL</b>		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	0.00	389,966,018.96	389,966,018.96	0.00	0.00	0.00	389,016,159.47	389,016,159.47	0.00	38,160,815.24	949,859.49	0.00								

Certified True and Correct on the Allotment and Obligation:

FAJIMA D. CAMPOS  
 Chief, Budget Section

Certified True and Correct on the Disbursement:

ROCKY JADA PEARSON  
 OIC - Chief Accounting Section

Recommended by:

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

Approved by:

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