

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 04/23/24 TIME: 2:00 pm
BY: [Signature]
OFFICE OF THE AUDITOR

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

- 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)		
																						Due & Demandable	Not Yet Due & Demandable	
ESETS on the National High-Value Crops Development Program	310103100004000	0.00	63,973.72	63,973.72	63,973.72	0.00	0.00	0.00	63,973.72	13,582.50	0.00	0.00	0.00	13,582.50	13,582.50	0.00	0.00	0.00	13,582.50	0.00	50,391.22	0.00	0.00	
MOOE			63,973.72	63,973.72	63,973.72	0.00	0.00	0.00	63,973.72	13,582.50	0.00	0.00	0.00	13,582.50	13,582.50	0.00	0.00	0.00	13,582.50	0.00	50,391.22	0.00	0.00	
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	49,218.10	49,218.10	49,218.10	0.00	0.00	0.00	49,218.10	42,500.00	0.00	0.00	0.00	42,500.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	6,718.10	0.00	37,500.00	
MOOE			49,218.10	49,218.10	49,218.10	0.00	0.00	0.00	49,218.10	42,500.00	0.00	0.00	0.00	42,500.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	6,718.10	0.00	37,500.00	
ESETS on the Halal Food Industry Development Program	310103100007000	0.00	16,700.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.00	
MOOE			16,700.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,700.00	
ESETS on the National Urban and Peri-Urban Agriculture Program	310103100008000	0.00	3,571.90	3,571.90	3,571.90	0.00	0.00	0.00	3,571.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.90	0.00	0.00	
MOOE			3,571.90	3,571.90	3,571.90	0.00	0.00	0.00	3,571.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.90	0.00	0.00	
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	0.00	141,915.37	141,915.37	141,915.37	0.00	0.00	0.00	141,915.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,915.37	0.00	0.00
R&D on the National Rice Program	310104100001000	0.00	68,989.82	68,989.82	68,989.82	0.00	0.00	0.00	68,989.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,989.82	0.00	0.00	
MOOE			68,989.82	68,989.82	68,989.82	0.00	0.00	0.00	68,989.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,989.82	0.00	0.00	
R&D on the National Corn Program	310104100003000	0.00	7,045.00	7,045.00	7,045.00	0.00	0.00	0.00	7,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045.00	0.00	0.00	
MOOE			7,045.00	7,045.00	7,045.00	0.00	0.00	0.00	7,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,045.00	0.00	0.00	
Other research and development activities	310104100006000	0.00	65,880.55	65,880.55	65,880.55	0.00	0.00	0.00	65,880.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,880.55	0.00	0.00	
MOOE			65,880.55	65,880.55	65,880.55	0.00	0.00	0.00	65,880.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,880.55	0.00	0.00	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	0.00	6,036,584.87	6,036,584.87	6,036,584.87	0.00	0.00	0.00	6,036,584.87	247,477.53	0.00	0.00	0.00	247,477.53	1,909.00	0.00	0.00	0.00	1,909.00	0.00	5,789,107.34	0.00	245,568.53	
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	0.00	3,841,598.29	3,841,598.29	3,841,598.29	0.00	0.00	0.00	3,841,598.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,841,598.29	0.00	0.00	
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	0.00	723,178.21	723,178.21	723,178.21	0.00	0.00	0.00	723,178.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,178.21	0.00	0.00	
CO			723,178.21	723,178.21	723,178.21	0.00	0.00	0.00	723,178.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723,178.21	0.00	0.00	
PAEF on the National Livestock Program	310201100002000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
MOOE			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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
PAEF on the National Corn Program	310201100003000	0.00	284,440.83	284,440.83	284,440.83	0.00	0.00	0.00	284,440.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,440.83	0.00	0.00	
CO			284,440.83	284,440.83	284,440.83	0.00	0.00	0.00	284,440.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,440.83	0.00	0.00	
PAEF on the National High-Value Crops Development Program	310201100004000	0.00	219,108.51	219,108.51	219,108.51	0.00	0.00	0.00	219,108.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,108.51	0.00	0.00	
CO			219,108.51	219,108.51	219,108.51	0.00	0.00	0.00	219,108.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,108.51	0.00	0.00	
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	0.00	2,611,870.74	2,611,870.74	2,611,870.74	0.00	0.00	0.00	2,611,870.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611,870.74	0.00	0.00	
CO			2,611,870.74	2,611,870.74	2,611,870.74	0.00	0.00	0.00	2,611,870.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611,870.74	0.00	0.00	
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	0.00	2,014,844.95	2,014,844.95	2,014,844.95	0.00	0.00	0.00	2,014,844.95	245,568.53	0.00	0.00	0.00	245,568.53	0.00	0.00	0.00	0.00	0.00	0.00	1,769,276.42	0.00	245,568.53	
INS on the National Rice Program	310202100001000	0.00	1,315,990.27	1,315,990.27	1,315,990.27	0.00	0.00	0.00	1,315,990.27	245,568.53	0.00	0.00	0.00	245,568.53	0.00	0.00	0.00	0.00	0.00	0.00	1,070,421.74	0.00	245,568.53	
CO			1,315,990.27	1,315,990.27	1,315,990.27	0.00	0.00	0.00	1,315,990.27	245,568.53	0.00	0.00	0.00	245,568.53	0.00	0.00	0.00	0.00	0.00	0.00	1,070,421.74	0.00	245,568.53	
INS on the National Corn Program	310202100002000	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	
CO			34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	
INS on the National High-Value Crops Development Program	310202100003000	0.00	2.28	2.28	2.28	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00	
CO			2.28	2.28	2.28	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00	
INS on the Promotion and Development of Organic Agriculture	310202100005000	0.00	664,852.40	664,852.40	664,852.40	0.00	0.00	0.00	664,852.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,852.40	0.00	0.00	
CO			664,852.40	664,852.40	664,852.40	0.00	0.00	0.00	664,852.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,852.40	0.00	0.00	
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	0.00	180,141.63	180,141.63	180,141.63	0.00	0.00	0.00	180,141.63	1,909.00	0.00	0.00	0.00	1,909.00	1,909.00	0.00	0.00	0.00	1,909.00	0.00	178,232.63	0.00	0.00	
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	0.00	180,141.63	180,141.63	180,141.63	0.00	0.00	0.00	180,141.63	1,909.00	0.00	0.00	0.00	1,909.00	1,909.00	0.00	0.00	0.00	1,909.00	0.00	178,232.63	0.00	0.00	
MOOE			180,141.63	180,141.63	180,141.63	0.00	0.00	0.00	180,141.63	1,909.00	0													

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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)		
																						Due & Demandable	Not Yet Due & Demandable	
MOOE			1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00			0.00
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	310500200048000	0.00	724,992.99	724,992.99	724,992.99	0.00	0.00	0.00	724,992.99	21,829.00	0.00	0.00	0.00	21,829.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	703,163.99	0.00	19,229.00	
MOOE			708,037.99	708,037.99	708,037.99	0.00	0.00	0.00	708,037.99	21,829.00	0.00	0.00	0.00	21,829.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	686,208.99	0.00	19,229.00	
CO			16,955.00	16,955.00	16,955.00	0.00	0.00	0.00	16,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,955.00	0.00	0.00	
Special Area for Agricultural Development (SAAD) Phase	310500200068000	0.00	1,061,205.75	1,061,205.75	1,061,205.75	0.00	0.00	0.00	1,061,205.75	214,242.57	0.00	0.00	0.00	214,242.57	132,651.00	0.00	0.00	0.00	132,651.00	0.00	846,963.18	0.00	81,591.57	
MOOE			1,019,010.78	1,019,010.78	1,019,010.78	0.00	0.00	0.00	1,019,010.78	214,242.57	0.00	0.00	0.00	214,242.57	132,651.00	0.00	0.00	0.00	132,651.00	0.00	804,768.21	0.00	81,591.57	
CO			42,194.97	42,194.97	42,194.97	0.00	0.00	0.00	42,194.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,194.97	0.00	0.00	
Implementation of the Farmers and Fishers Enterprise Development Program under R.A. 11321 (Sagip Saka Act)	310500200070000	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE			500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Young Farmers Challenge Program	310500200072000	0.00	64,105.09	64,105.09	64,105.09	0.00	0.00	0.00	64,105.09	24,788.00	0.00	0.00	0.00	24,788.00	24,788.00	0.00	0.00	0.00	24,788.00	0.00	39,317.09	0.00	0.00	
MOOE			64,105.09	64,105.09	64,105.09	0.00	0.00	0.00	64,105.09	24,788.00	0.00	0.00	0.00	24,788.00	24,788.00	0.00	0.00	0.00	24,788.00	0.00	39,317.09	0.00	0.00	
Sub-Total, Operations		0.00	14,407,848.44	14,407,848.44	13,967,848.44	0.00	0.00	500,000.00	14,407,848.44	1,990,552.60	0.00	0.00	0.00	1,990,552.60	1,261,364.25	0.00	0.00	0.00	1,261,364.25	0.00	12,417,296.84	0.00	729,188.35	
MOOE		0.00	7,934,138.19	7,934,138.19	7,434,138.19	0.00	0.00	500,000.00	7,934,138.19	1,744,984.07	0.00	0.00	0.00	1,744,984.07	1,261,364.25	0.00	0.00	0.00	1,261,364.25	0.00	6,189,154.12	0.00	483,619.82	
CO		0.00	6,473,711.25	6,473,711.25	6,473,711.25	0.00	0.00	0.00	6,473,711.25	245,568.53	0.00	0.00	0.00	245,568.53	0.00	0.00	0.00	0.00	0.00	0.00	6,228,142.72	0.00	245,568.53	
Sub-Total, I. Agency Specific Budget		0.00	18,130,133.83	18,130,133.83	17,820,133.83	0.00	0.00	500,000.00	18,130,133.83	2,485,846.85	0.00	0.00	0.00	2,485,846.85	1,756,658.50	0.00	0.00	0.00	1,756,658.50	0.00	15,644,286.98	0.00	729,188.35	
MOOE		0.00	11,583,584.06	11,583,584.06	11,083,584.06	0.00	0.00	500,000.00	11,583,584.06	2,240,278.32	0.00	0.00	0.00	2,240,278.32	1,756,658.50	0.00	0.00	0.00	1,756,658.50	0.00	9,343,305.74	0.00	483,619.82	
CO		0.00	6,546,549.77	6,546,549.77	6,546,549.77	0.00	0.00	0.00	6,546,549.77	245,568.53	0.00	0.00	0.00	245,568.53	0.00	0.00	0.00	0.00	0.00	0.00	6,300,981.24	0.00	245,568.53	
III. Special Purpose Fund		0.00	805,835.00	805,835.00	168,733.00	697,102.00	0.00	0.00	805,835.00	803,301.55	0.00	0.00	0.00	803,301.55	697,101.55	0.00	0.00	0.00	697,101.55	0.00	2,533.45	0.00	106,200.00	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	108,733.00	108,733.00	108,733.00	0.00	0.00	0.00	108,733.00	106,200.00	0.00	0.00	0.00	106,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	106,200.00	
MOOE			108,733.00	108,733.00	108,733.00	0.00	0.00	0.00	108,733.00	106,200.00	0.00	0.00	0.00	106,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,533.00	0.00	106,200.00	
Miscellaneous Personnel Benefits Fund	1102406	0.00	697,102.00	697,102.00	0.00	697,102.00	0.00	0.00	697,102.00	697,101.55	0.00	0.00	0.00	697,101.55	697,101.55	0.00	0.00	0.00	697,101.55	0.00	0.45	0.00	0.00	
MOOE			697,102.00	697,102.00	0.00	697,102.00	0.00	0.00	697,102.00	697,101.55	0.00	0.00	0.00	697,101.55	697,101.55	0.00	0.00	0.00	697,101.55	0.00	0.45	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	805,835.00	805,835.00	168,733.00	697,102.00	0.00	0.00	805,835.00	803,301.55	0.00	0.00	0.00	803,301.55	697,101.55	0.00	0.00	0.00	697,101.55	0.00	2,533.45	0.00	106,200.00	
MOOE		0.00	805,835.00	805,835.00	168,733.00	697,102.00	0.00	0.00	805,835.00	803,301.55	0.00	0.00	0.00	803,301.55	697,101.55	0.00	0.00	0.00	697,101.55	0.00	2,533.45	0.00	106,200.00	
GRAND TOTAL		0.00	18,935,968.83	18,935,968.83	17,738,866.83	697,102.00	0.00	500,000.00	18,935,968.83	3,289,148.40	0.00	0.00	0.00	3,289,148.40	2,453,760.05	0.00	0.00	0.00	2,453,760.05	0.00	15,646,820.43	0.00	835,388.35	
MOOE		0.00	12,389,418.06	12,389,418.06	11,192,317.06	697,102.00	0.00	500,000.00	12,389,418.06	3,043,579.87	0.00	0.00	0.00	3,043,579.87	2,453,760.05	0.00	0.00	0.00	2,453,760.05	0.00	9,345,839.19	0.00	589,619.82	
CO		0.00	6,546,549.77	6,546,549.77	6,546,549.77	0.00	0.00	0.00	6,546,549.77	245,568.53	0.00	0.00	0.00	245,568.53	0.00	0.00	0.00	0.00	0.00	0.00	6,300,981.24	0.00	245,568.53	

Recapitulation by OO:

I. Agency Specific Budget	UACS CODE	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	Due & Demandable	Not Yet Due & Demandable
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	1,942,554.23	1,942,554.23	1,942,554.23	0.00	0.00	0.00	1,942,554.23	144,510.00	0.00	0.00	0.00	144,510.00	65,932.50	0.00	0.00	0.00	65,932.50	0.00	1,798,044.23	0.00	78,577.50
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	6,036,584.87	6,036,584.87	6,036,584.87	0.00	0.00	0.00	6,036,584.87	247,477.53	0.00	0.00	0.00	247,477.53	1,909.00	0.00	0.00	0.00	1,909.00	0.00	5,789,107.34	0.00	245,568.53
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	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
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	0.00	16,414.58	16,414.58	16,414.58	0.00	0.00	0.00	16,414.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,414.58	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	6,412,295.76	6,412,295.76	5,812,295.76	0.00	0.00	500,000.00	6,412,295.76	1,598,565.07	0.00	0.00	0.00	1,598,565.07	1,193,522.75	0.00	0.00	0.00	1,193,522.75	0.00	4,813,730.69	0.00	405,042.32

Certified Correct

[Signature]
FATIMA D. CAMPOS
Chief, Budget Section

Certified Correct

[Signature]
ROCKY JAY A. PEARSON
OIC, Accounting Section

Approved By:

[Signature]
ARLAN M. MANGELAN
Regional Executive Director