

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: 04/25/24 TIME: 2:01 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)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		2,479,802,000.00	(710,000,000.00)	1,769,802,000.00	1,769,802,000.00	0.00	0.00	0.00	1,769,802,000.00	634,784,727.22	0.00	0.00	0.00	634,784,727.22	58,457,753.71	0.00	0.00	0.00	58,457,753.71	0.00	1,135,017,272.78	0.00	578,326,973.51
Specific Budgets of National Government Agencies	1101101	2,479,802,000.00	(710,000,000.00)	1,769,802,000.00	1,769,802,000.00	0.00	0.00	0.00	1,769,802,000.00	634,784,727.22	0.00	0.00	0.00	634,784,727.22	58,457,753.71	0.00	0.00	0.00	58,457,753.71	0.00	1,135,017,272.78	0.00	578,326,973.51
General Administration and Support	10000000000000	55,916,000.00	0.00	55,916,000.00	55,916,000.00	0.00	0.00	0.00	55,916,000.00	18,436,983.19	0.00	0.00	0.00	18,436,983.19	8,464,549.33	0.00	0.00	0.00	8,464,549.33	0.00	37,479,016.81	0.00	9,972,433.86
General management and supervision	100000100001000	54,258,000.00	0.00	54,258,000.00	54,258,000.00	0.00	0.00	0.00	54,258,000.00	18,436,983.19	0.00	0.00	0.00	18,436,983.19	8,464,549.33	0.00	0.00	0.00	8,464,549.33	0.00	35,821,016.81	0.00	9,972,433.86
PS		29,624,000.00	205,000.00	29,829,000.00	29,624,000.00	205,000.00	0.00	0.00	29,829,000.00	5,447,115.24	0.00	0.00	0.00	5,447,115.24	5,440,986.99	0.00	0.00	0.00	5,440,986.99	0.00	24,381,684.78	0.00	6,128.25
MOOE		21,459,000.00	(205,000.00)	21,254,000.00	21,459,000.00	(205,000.00)	0.00	0.00	21,254,000.00	10,200,867.95	0.00	0.00	0.00	10,200,867.95	3,023,562.34	0.00	0.00	0.00	3,023,562.34	0.00	11,053,132.05	0.00	7,177,305.61
CO		3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	2,789,000.00	0.00	0.00	0.00	2,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	386,000.00	0.00	2,789,000.00
Administration of Personnel Benefits	100000100002000	1,658,000.00	0.00	1,658,000.00	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,000.00	0.00	0.00
PS		1,658,000.00	0.00	1,658,000.00	1,658,000.00	0.00	0.00	0.00	1,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,658,000.00	0.00	0.00
Sub-Total, General Administration and Support		55,916,000.00	0.00	55,916,000.00	55,916,000.00	0.00	0.00	0.00	55,916,000.00	18,436,983.19	0.00	0.00	0.00	18,436,983.19	8,464,549.33	0.00	0.00	0.00	8,464,549.33	0.00	37,479,016.81	0.00	9,972,433.86
PS		31,282,000.00	205,000.00	31,487,000.00	31,282,000.00	205,000.00	0.00	0.00	31,487,000.00	5,447,115.24	0.00	0.00	0.00	5,447,115.24	5,440,986.99	0.00	0.00	0.00	5,440,986.99	0.00	26,039,884.76	0.00	6,128.25
MOOE		21,459,000.00	(205,000.00)	21,254,000.00	21,459,000.00	(205,000.00)	0.00	0.00	21,254,000.00	10,200,867.95	0.00	0.00	0.00	10,200,867.95	3,023,562.34	0.00	0.00	0.00	3,023,562.34	0.00	11,053,132.05	0.00	7,177,305.61
CO		3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	2,789,000.00	0.00	0.00	0.00	2,789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	386,000.00	0.00	2,789,000.00
Support to Operations	200000000000000	176,601,000.00	0.00	176,601,000.00	176,601,000.00	0.00	0.00	0.00	176,601,000.00	40,379,343.08	0.00	0.00	0.00	40,379,343.08	17,150,299.86	0.00	0.00	0.00	17,150,299.86	0.00	136,221,656.92	0.00	23,229,043.22
Information and Communication Technology (ICT) management support	200000100003000	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	1,367,138.00	0.00	0.00	0.00	1,367,138.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682,862.00	0.00	1,367,138.00
MOOE		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	347,250.00	0.00	0.00	0.00	347,250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452,750.00	0.00	347,250.00
CO		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,019,888.00	0.00	0.00	0.00	1,019,888.00	0.00	0.00	0.00	0.00	0.00	0.00	230,112.00	0.00	1,019,888.00
Development of organizational policies, plans and procedures	200000100005000	28,873,000.00	0.00	28,873,000.00	28,873,000.00	0.00	0.00	0.00	28,873,000.00	6,326,496.93	0.00	0.00	0.00	6,326,496.93	3,432,929.76	0.00	0.00	0.00	3,432,929.76	0.00	22,546,503.07	0.00	2,893,567.17
PS		9,073,000.00	65,000.00	9,138,000.00	9,073,000.00	65,000.00	0.00	0.00	9,138,000.00	1,670,150.42	0.00	0.00	0.00	1,670,150.42	1,669,224.30	0.00	0.00	0.00	1,669,224.30	0.00	7,467,848.58	0.00	926.12
MOOE		19,800,000.00	(65,000.00)	19,735,000.00	19,800,000.00	(65,000.00)	0.00	0.00	19,735,000.00	4,656,346.51	0.00	0.00	0.00	4,656,346.51	1,763,705.46	0.00	0.00	0.00	1,763,705.46	0.00	15,078,653.49	0.00	2,892,641.05
Operation and maintenance of the integrated laboratories	200000100008000	69,319,000.00	0.00	69,319,000.00	69,319,000.00	0.00	0.00	0.00	69,319,000.00	15,795,221.53	0.00	0.00	0.00	15,795,221.53	4,160,388.24	0.00	0.00	0.00	4,160,388.24	0.00	53,523,778.47	0.00	11,634,833.29
PS		17,480,000.00	115,000.00	17,595,000.00	17,480,000.00	115,000.00	0.00	0.00	17,595,000.00	2,806,426.80	0.00	0.00	0.00	2,806,426.80	2,802,891.31	0.00	0.00	0.00	2,802,891.31	0.00	14,788,573.20	0.00	3,735.49
MOOE		8,839,000.00	(115,000.00)	8,724,000.00	8,839,000.00	(115,000.00)	0.00	0.00	8,724,000.00	3,441,844.73	0.00	0.00	0.00	3,441,844.73	1,357,696.93	0.00	0.00	0.00	1,357,696.93	0.00	5,282,155.27	0.00	2,084,147.80
CO		43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	9,546,950.00	0.00	0.00	0.00	9,546,950.00	0.00	0.00	0.00	0.00	0.00	0.00	33,453,050.00	0.00	9,546,950.00
Field program management activities	200000100009000	46,043,000.00	0.00	46,043,000.00	46,043,000.00	0.00	0.00	0.00	46,043,000.00	11,855,289.23	0.00	0.00	0.00	11,855,289.23	5,443,335.23	0.00	0.00	0.00	5,443,335.23	0.00	34,187,710.77	0.00	6,411,954.00
PS		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	166,995.20	0.00	0.00	0.00	166,995.20	166,995.20	0.00	0.00	0.00	166,995.20	0.00	694,004.80	0.00	0.00
MOOE		45,182,000.00	0.00	45,182,000.00	45,182,000.00	0.00	0.00	0.00	45,182,000.00	11,688,294.03	0.00	0.00	0.00	11,688,294.03	5,276,340.03	0.00	0.00	0.00	5,276,340.03	0.00	33,493,705.97	0.00	6,411,954.00
Agriculture and fishery engineering support activities	200000100011000	28,316,000.00	0.00	28,316,000.00	28,316,000.00	0.00	0.00	0.00	28,316,000.00	5,035,197.39	0.00	0.00	0.00	5,035,197.39	4,113,646.63	0.00	0.00	0.00	4,113,646.63	0.00	23,280,802.61	0.00	921,550.76
PS		18,284,000.00	110,000.00	18,394,000.00	18,284,000.00	110,000.00	0.00	0.00	18,394,000.00	2,933,418.29	0.00	0.00	0.00	2,933,418.29	2,933,418.29	0.00	0.00	0.00	2,933,418.29	0.00	15,460,581.71	0.00	0.00
MOOE		10,032,000.00	(110,000.00)	9,922,000.00	10,032,000.00	(110,000.00)	0.00	0.00	9,922,000.00	2,101,779.10	0.00	0.00	0.00	2,101,779.10	1,180,228.34	0.00	0.00	0.00	1,180,228.34	0.00	7,820,220.90	0.00	921,550.76
Sub-Total, Support to Operations		176,601,000.00	0.00	176,601,000.00	176,601,000.00	0.00	0.00	0.00	176,601,000.00	40,379,343.08	0.00	0.00	0.00	40,379,343.08	17,150,299.86	0.00	0.00	0.00	17,150,299.86	0.00	136,221,656.92	0.00	23,229,043.22
PS		45,898,000.00	290,000.00	46,188,000.00	45,898,000.00	290,000.00	0.00	0.00	46,188,000.00	7,576,990.71	0.00	0.00	0.00	7,576,990.71	7,572,329.10	0.00	0.00	0.00	7,572,329.10	0.00	38,411,009.29	0.00	4,661.61
MOOE		86,653,000.00	(290,000.00)	86,363,000.00	86,653,000.00	(290,000.00)	0.00	0.00	86,363,000.00	22,235,514.37	0.00	0.00	0.00	22,235,514.37	9,577,970.76	0.00	0.00	0.00	9,577,970.76	0.00	84,127,483.63	0.00	12,857,543.61
CO		44,250,000.00	0.00	44,250,000.00	44,250,000.00	0.00	0.00	0.00	44,250,000.00	10,566,838.00	0.00	0.00	0.00	10,566,838.00	0.00	0.00	0.00	0.00	0.00	0.00	33,683,162.00	0.00	10,566,838.00
Operations	300000000000000	2,247,285,000.00	(710,000,000.00)	1,537,285,000.00	1,537,285,000.00	0.00	0.00	0.00	1,537,285,000.00	5													

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		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	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
CO		1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,000.00	0.00	0.00	0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	31010200000000	37,104,000.00	0.00	37,104,000.00	37,104,000.00	0.00	0.00	0.00	37,104,000.00	4,712,811.97	0.00	0.00	0.00	4,712,811.97	2,776,786.32	0.00	0.00	0.00	2,776,786.32	0.00	32,391,188.03	0.00	1,936,025.65	0.00
Market development services	310102100007000	37,104,000.00	0.00	37,104,000.00	37,104,000.00	0.00	0.00	0.00	37,104,000.00	4,712,811.97	0.00	0.00	0.00	4,712,811.97	2,776,786.32	0.00	0.00	0.00	2,776,786.32	0.00	32,391,188.03	0.00	1,936,025.65	0.00
PS		8,362,000.00	55,000.00	8,417,000.00	8,362,000.00	55,000.00	0.00	0.00	8,417,000.00	1,779,166.59	0.00	0.00	0.00	1,779,166.59	1,779,166.59	0.00	0.00	0.00	1,779,166.59	0.00	6,637,833.41	0.00	0.00	0.00
MOOE		18,742,000.00	(55,000.00)	18,687,000.00	18,742,000.00	(55,000.00)	0.00	0.00	18,687,000.00	2,933,645.38	0.00	0.00	0.00	2,933,645.38	997,619.73	0.00	0.00	0.00	997,619.73	0.00	15,753,354.62	0.00	1,936,025.65	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	31010300000000	139,738,000.00	0.00	139,738,000.00	139,738,000.00	0.00	0.00	0.00	139,738,000.00	9,548,533.77	0.00	0.00	0.00	9,548,533.77	806,276.25	0.00	0.00	0.00	806,276.25	0.00	130,189,466.23	0.00	8,748,257.52	0.00
ESETS on the National Rice Program	310103100001000	94,370,000.00	0.00	94,370,000.00	94,370,000.00	0.00	0.00	0.00	94,370,000.00	4,830,317.00	0.00	0.00	0.00	4,830,317.00	613,447.48	0.00	0.00	0.00	613,447.48	0.00	89,539,683.00	0.00	4,216,869.52	0.00
MOOE		94,370,000.00	0.00	94,370,000.00	94,370,000.00	0.00	0.00	0.00	94,370,000.00	4,830,317.00	0.00	0.00	0.00	4,830,317.00	613,447.48	0.00	0.00	0.00	613,447.48	0.00	89,539,683.00	0.00	4,216,869.52	0.00
ESETS on the National Livestock Program	310103100002000	15,966,000.00	0.00	15,966,000.00	15,966,000.00	0.00	0.00	0.00	15,966,000.00	105,381.00	0.00	0.00	0.00	105,381.00	0.00	0.00	0.00	0.00	0.00	0.00	15,860,619.00	0.00	105,381.00	0.00
MOOE		15,966,000.00	0.00	15,966,000.00	15,966,000.00	0.00	0.00	0.00	15,966,000.00	105,381.00	0.00	0.00	0.00	105,381.00	0.00	0.00	0.00	0.00	0.00	0.00	15,860,619.00	0.00	105,381.00	0.00
ESETS on the National Corn Program	310103100003000	14,730,000.00	0.00	14,730,000.00	14,730,000.00	0.00	0.00	0.00	14,730,000.00	3,937,423.77	0.00	0.00	0.00	3,937,423.77	111,604.30	0.00	0.00	0.00	111,604.30	0.00	10,792,576.23	0.00	3,825,819.47	0.00
MOOE		14,730,000.00	0.00	14,730,000.00	14,730,000.00	0.00	0.00	0.00	14,730,000.00	3,937,423.77	0.00	0.00	0.00	3,937,423.77	111,604.30	0.00	0.00	0.00	111,604.30	0.00	10,792,576.23	0.00	3,825,819.47	0.00
ESETS on the National High-Value Crops Development Program	310103100004000	7,718,000.00	0.00	7,718,000.00	7,718,000.00	0.00	0.00	0.00	7,718,000.00	214,178.00	0.00	0.00	0.00	214,178.00	54,936.47	0.00	0.00	0.00	54,936.47	0.00	7,503,822.00	0.00	159,241.53	0.00
MOOE		7,718,000.00	0.00	7,718,000.00	7,718,000.00	0.00	0.00	0.00	7,718,000.00	214,178.00	0.00	0.00	0.00	214,178.00	54,936.47	0.00	0.00	0.00	54,936.47	0.00	7,503,822.00	0.00	159,241.53	0.00
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	4,999,000.00	0.00	4,999,000.00	4,999,000.00	0.00	0.00	0.00	4,999,000.00	411,234.00	0.00	0.00	0.00	411,234.00	20,288.00	0.00	0.00	0.00	20,288.00	0.00	4,587,766.00	0.00	390,946.00	0.00
MOOE		4,999,000.00	0.00	4,999,000.00	4,999,000.00	0.00	0.00	0.00	4,999,000.00	411,234.00	0.00	0.00	0.00	411,234.00	20,288.00	0.00	0.00	0.00	20,288.00	0.00	4,587,766.00	0.00	390,946.00	0.00
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100009000	1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	0.00	50,000.00	0.00
MOOE		1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905,000.00	0.00	50,000.00	0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	31010400000000	40,988,000.00	0.00	40,988,000.00	40,988,000.00	0.00	0.00	0.00	40,988,000.00	7,623,156.77	0.00	0.00	0.00	7,623,156.77	5,894,696.20	0.00	0.00	0.00	5,894,696.20	0.00	33,364,843.23	0.00	1,728,460.57	0.00
R&D on the National Rice Program	310104100001000	5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	0.00	5,768,000.00	2,035,735.97	0.00	0.00	0.00	2,035,735.97	708,974.98	0.00	0.00	0.00	708,974.98	0.00	3,732,264.03	0.00	1,326,760.99	0.00
MOOE		5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	0.00	5,768,000.00	2,035,735.97	0.00	0.00	0.00	2,035,735.97	708,974.98	0.00	0.00	0.00	708,974.98	0.00	3,732,264.03	0.00	1,326,760.99	0.00
R&D on the National Corn Program	310104100003000	3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	285,956.00	0.00	0.00	0.00	285,956.00	70,378.10	0.00	0.00	0.00	70,378.10	0.00	3,195,044.00	0.00	215,577.90	0.00
MOOE		3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	285,956.00	0.00	0.00	0.00	285,956.00	70,378.10	0.00	0.00	0.00	70,378.10	0.00	3,195,044.00	0.00	215,577.90	0.00
Other research and development activities	310104100006000	31,739,000.00	0.00	31,739,000.00	31,739,000.00	0.00	0.00	0.00	31,739,000.00	5,301,464.80	0.00	0.00	0.00	5,301,464.80	5,115,343.12	0.00	0.00	0.00	5,115,343.12	0.00	26,437,535.20	0.00	186,121.68	0.00
PS		29,817,000.00	65,000.00	29,882,000.00	29,817,000.00	65,000.00	0.00	0.00	29,882,000.00	5,049,281.80	0.00	0.00	0.00	5,049,281.80	5,044,622.12	0.00	0.00	0.00	5,044,622.12	0.00	24,832,716.20	0.00	4,659.88	0.00
MOOE		1,922,000.00	(65,000.00)	1,857,000.00	1,922,000.00	(65,000.00)	0.00	0.00	1,857,000.00	252,183.00	0.00	0.00	0.00	252,183.00	70,721.00	0.00	0.00	0.00	70,721.00	0.00	1,604,817.00	0.00	181,462.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	31020000000000	1,012,999,000.00	(710,000,000.00)	302,999,000.00	302,999,000.00	0.00	0.00	0.00	302,999,000.00	32,341,984.17	0.00	0.00	0.00	32,341,984.17	5,122,022.82	0.00	0.00	0.00	5,122,022.82	0.00	270,657,015.83	0.00	27,219,961.35	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	31020100000000	285,840,000.00	0.00	285,840,000.00	285,840,000.00	0.00	0.00	0.00	285,840,000.00	28,458,264.20	0.00	0.00	0.00	28,458,264.20	4,496,927.50	0.00	0.00	0.00	4,496,927.50	0.00	257,381,735.80	0.00	23,961,336.70	0.00
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	33,300,000.00	0.00	33,300,000.00	33,300,000.00	0.00	0.00	0.00	33,300,000.00	2,698,164.00	0.00	0.00	0.00	2,698,164.00	0.00	0.00	0.00	0.00	0.00	0.00	30,601,836.00	0.00	2,698,164.00	0.00
CO		33,300,000.00	0.00	33,300,000.00	33,300,000.00	0.00	0.00	0.00	33,300,000.00	2,698,164.00	0.00	0.00	0.00	2,698,164.00	0.00	0.00	0.00	0.00	0.00	0.00	30,601,836.00	0.00	2,698,164.00	0.00
PAEF on the National Livestock Program	310201100002000	107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	0.00	107,500,000.00	21,300.00	0.00	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00	0.00	0.00	107,478,700.00	0.00	21,300.00	0.00

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: 2:01 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
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	31020300000000	717,100,000.00	(710,000,000.00)	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	1,700,615.92	0.00	0.00	0.00	1,700,615.92	625,095.32	0.00	0.00	0.00	625,095.32	0.00	5,399,384.08	0.00	1,075,520.60
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	1,700,615.92	0.00	0.00	0.00	1,700,615.92	625,095.32	0.00	0.00	0.00	625,095.32	0.00	5,399,384.08	0.00	1,075,520.60
MOOE		7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	1,700,615.92	0.00	0.00	0.00	1,700,615.92	625,095.32	0.00	0.00	0.00	625,095.32	0.00	5,399,384.08	0.00	1,075,520.60
Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated Key Production Areas	310203200000000	710,000,000.00	(710,000,000.00)	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
CO		710,000,000.00	(710,000,000.00)	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	31040000000000	24,896,000.00	0.00	24,896,000.00	24,896,000.00	0.00	0.00	0.00	24,896,000.00	3,236,161.74	0.00	0.00	0.00	3,236,161.74	2,486,375.15	0.00	0.00	0.00	2,486,375.15	0.00	21,659,838.26	0.00	749,786.59
Quality control and inspection	310400100001000	19,510,000.00	0.00	19,510,000.00	19,510,000.00	0.00	0.00	0.00	19,510,000.00	2,753,344.74	0.00	0.00	0.00	2,753,344.74	2,459,285.15	0.00	0.00	0.00	2,459,285.15	0.00	16,756,655.26	0.00	294,059.58
PS		11,907,000.00	60,000.00	11,967,000.00	11,907,000.00	60,000.00	0.00	0.00	11,967,000.00	1,970,320.74	0.00	0.00	0.00	1,970,320.74	1,969,908.48	0.00	0.00	0.00	1,969,908.48	0.00	9,996,679.26	0.00	412.26
MOOE		7,603,000.00	(60,000.00)	7,543,000.00	7,603,000.00	(60,000.00)	0.00	0.00	7,543,000.00	783,024.00	0.00	0.00	0.00	783,024.00	489,376.67	0.00	0.00	0.00	489,376.67	0.00	6,759,976.00	0.00	293,647.33
Registration and licensing	310400100004000	5,386,000.00	0.00	5,386,000.00	5,386,000.00	0.00	0.00	0.00	5,386,000.00	482,817.00	0.00	0.00	0.00	482,817.00	27,090.00	0.00	0.00	0.00	27,090.00	0.00	4,903,183.00	0.00	455,727.00
MOOE		5,386,000.00	0.00	5,386,000.00	5,386,000.00	0.00	0.00	0.00	5,386,000.00	482,817.00	0.00	0.00	0.00	482,817.00	27,090.00	0.00	0.00	0.00	27,090.00	0.00	4,903,183.00	0.00	455,727.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	31050000000000	114,738,000.00	0.00	114,738,000.00	114,738,000.00	0.00	0.00	0.00	114,738,000.00	36,156,714.55	0.00	0.00	0.00	36,156,714.55	4,586,135.64	0.00	0.00	0.00	4,586,135.64	0.00	78,579,285.45	0.00	31,570,578.91
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200012000	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	3,322,295.38	0.00	0.00	0.00	3,322,295.38	416,651.38	0.00	0.00	0.00	416,651.38	0.00	31,677,704.82	0.00	2,905,644.00
MOOE		22,957,000.00	0.00	22,957,000.00	22,957,000.00	0.00	0.00	0.00	22,957,000.00	3,322,295.38	0.00	0.00	0.00	3,322,295.38	416,651.38	0.00	0.00	0.00	416,651.38	0.00	19,634,704.82	0.00	2,905,644.00
CO		12,043,000.00	0.00	12,043,000.00	12,043,000.00	0.00	0.00	0.00	12,043,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,043,000.00	0.00	0.00
Kabuhayan at Kaunlaran ng Kababayang Katutubo (4Ks) Project	310500200020000	12,301,000.00	0.00	12,301,000.00	12,301,000.00	0.00	0.00	0.00	12,301,000.00	6,337,933.00	0.00	0.00	0.00	6,337,933.00	658,286.60	0.00	0.00	0.00	658,286.60	0.00	5,963,067.00	0.00	5,679,646.40
MOOE		12,301,000.00	0.00	12,301,000.00	12,301,000.00	0.00	0.00	0.00	12,301,000.00	6,337,933.00	0.00	0.00	0.00	6,337,933.00	658,286.60	0.00	0.00	0.00	658,286.60	0.00	5,963,067.00	0.00	5,679,646.40
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	310500200048000	9,444,000.00	0.00	9,444,000.00	9,444,000.00	0.00	0.00	0.00	9,444,000.00	3,537,208.00	0.00	0.00	0.00	3,537,208.00	1,416,489.41	0.00	0.00	0.00	1,416,489.41	0.00	5,906,792.00	0.00	2,120,718.59
MOOE		8,699,000.00	0.00	8,699,000.00	8,699,000.00	0.00	0.00	0.00	8,699,000.00	3,428,008.00	0.00	0.00	0.00	3,428,008.00	1,416,489.41	0.00	0.00	0.00	1,416,489.41	0.00	5,270,952.00	0.00	2,011,518.59
CO		745,000.00	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	109,200.00	0.00	0.00	0.00	109,200.00	0.00	0.00	0.00	0.00	0.00	0.00	635,800.00	0.00	109,200.00
Special Area for Agricultural Development (SAAD) Phase	310500200068000	57,991,000.00	0.00	57,991,000.00	57,991,000.00	0.00	0.00	0.00	57,991,000.00	22,959,278.17	0.00	0.00	0.00	22,959,278.17	2,094,708.25	0.00	0.00	0.00	2,094,708.25	0.00	35,031,721.83	0.00	20,854,569.92
MOOE		48,156,000.00	0.00	48,156,000.00	48,156,000.00	0.00	0.00	0.00	48,156,000.00	19,315,846.17	0.00	0.00	0.00	19,315,846.17	2,094,708.25	0.00	0.00	0.00	2,094,708.25	0.00	28,840,353.83	0.00	17,220,837.82
CO		9,835,000.00	0.00	9,835,000.00	9,835,000.00	0.00	0.00	0.00	9,835,000.00	3,643,632.00	0.00	0.00	0.00	3,643,632.00	0.00	0.00	0.00	0.00	0.00	0.00	6,191,368.00	0.00	3,643,632.00
Sub-Total, Operations		2,247,285,000.00	(710,000,000.00)	1,537,285,000.00	1,537,285,000.00	0.00	0.00	0.00	1,537,285,000.00	575,968,400.95	0.00	0.00	0.00	575,968,400.95	32,842,904.52	0.00	0.00	0.00	32,842,904.52	0.00	961,316,599.05	0.00	543,125,496.43
PS		74,465,000.00	430,000.00	74,895,000.00	74,465,000.00	430,000.00	0.00	0.00	74,895,000.00	12,746,962.83	0.00	0.00	0.00	12,746,962.83	12,741,139.93	0.00	0.00	0.00	12,741,139.93	0.00	82,148,037.17	0.00	5,822.90
MOOE		1,193,818,000.00	(430,000.00)	1,193,388,000.00	1,193,818,000.00	(430,000.00)	0.00	0.00	1,192,888,000.00	528,378,137.87	0.00	0.00	0.00	528,378,137.87	15,604,837.09	0.00	0.00	0.00	15,604,837.09	0.00	574,209,862.13	0.00	512,773,300.78
CO		1,069,802,000.00	(710,000,000.00)	359,802,000.00	359,802,000.00	0.00	0.00	0.00	359,802,000.00	34,843,300.25	0.00	0.00	0.00	34,843,300.25	4,496,927.50	0.00	0.00	0.00	4,496,927.50	0.00	324,958,699.75	0.00	30,346,372.75
Sub-Total, I. Agency Specific Budget		2,479,802,000.00	(710,000,000.00)	1,769,802,000.00	1,769,802,000.00	0.00	0.00	0.00	1,769,802,000.00	634,784,727.22	0.00	0.00	0.00	634,784,727.22	58,457,753.71	0.00	0.00	0.00	58,457,753.71	0.00	1,135,017,272.78	0.00	576,326,973.51
PS		151,445,000.00	925,000.00	152,370,000.00	151,445,000.00	925,000.00	0.00	0.00	152,370,000.00	25,771,068.78	0.00	0.00	0.00	25,771,068.78	25,754,456.02	0.00	0.00	0.00	25,754,456.02	0.00	128,598,931.22	0.00	16,612.76
MOOE		1,211,130,000.00	(925,000.00)	1,210,205,000.00	1,211,130,000.00	(925,000.00)	0.00	0.00	1,210,205,000.00	560,814,520.19	0.00	0.00	0.00	560,814,520.19	28,206,370.19	0.00	0.00	0.00	28,206,370.19	0.00	849,390,479.81	0.00	532,608,150.00
CO		1,117,227,000.00	(710,000,000.00)	407,227,000.00	407,227,000.00	0.00	0.00	0.00	407,227,000.00	48,199,138.25	0.00	0.00	0.00	48,199,138.25	4,496,927.50	0.00	0.00	0.00	4,496,927.50	0.00	359,027,861.75	0.00	43,702,210.75
II. Automatic Appropriations		11,850,000.00	0.00	11,850,000.00	11,850,000.00	0.00	0.00	0.00	11,850,000.00	2,699,138.79	0.00	0.00	0.00	2,699,138.79	2,699,138.79	0.00	0.00	0.00	2,699,138.79	0.00	8,950,861.21	0.00	0.00
Retirement and Life Insurance Premiums	1104102	11,850,000.00	0.00	11,850,000.00	11,850,000.00	0.00	0.00	0.00	11,850,000.00	2,699,138.79	0.00	0.00	0.00	2,699,138.79	2,699,138.79	0.00	0.00	0.00	2,699,138.79	0.00	8,950,861.21	0.0	

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

COMMISSION ON AUDIT
DA-RFO NO. XIII
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DATE: 04/23/24 TIME: 2:01 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
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Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101840000000000	2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	550,646.67	0.00	0.00	0.00	550,646.67	550,646.67	0.00	0.00	0.00	550,646.67	0.00	1,617,353.33	0.00	0.00	
Other research and development activities	3101041000060000	2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	550,646.67	0.00	0.00	0.00	550,646.67	550,646.67	0.00	0.00	0.00	550,646.67	0.00	1,617,353.33	0.00	0.00	
PS		2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	550,646.67	0.00	0.00	0.00	550,646.67	550,646.67	0.00	0.00	0.00	550,646.67	0.00	1,617,353.33	0.00	0.00	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	204,733.55	0.00	0.00	0.00	204,733.55	204,733.55	0.00	0.00	0.00	204,733.55	0.00	648,266.45	0.00	0.00	
Quality control and inspection	3104001000010000	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	204,733.55	0.00	0.00	0.00	204,733.55	204,733.55	0.00	0.00	0.00	204,733.55	0.00	648,266.45	0.00	0.00	
PS		853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	204,733.55	0.00	0.00	0.00	204,733.55	204,733.55	0.00	0.00	0.00	204,733.55	0.00	648,266.45	0.00	0.00	
Sub-Total II. Automatic Appropriations		11,650,000.00	0.00	11,650,000.00	11,650,000.00	0.00	0.00	0.00	11,650,000.00	2,699,138.79	0.00	0.00	0.00	2,699,138.79	2,699,138.79	0.00	0.00	0.00	2,699,138.79	0.00	8,950,861.21	0.00	0.00	
PS		11,650,000.00	0.00	11,650,000.00	11,650,000.00	0.00	0.00	0.00	11,650,000.00	2,699,138.79	0.00	0.00	0.00	2,699,138.79	2,699,138.79	0.00	0.00	0.00	2,699,138.79	0.00	8,950,861.21	0.00	0.00	
III. Special Purpose Fund		0.00	2,422,679.00	2,422,679.00	0.00	2,422,679.00	0.00	0.00	2,422,679.00	2,422,678.18	0.00	0.00	0.00	2,422,678.18	2,422,678.18	0.00	0.00	0.00	2,422,678.18	0.00	0.82	0.00	0.00	
Miscellaneous Personnel Benefits Fund	1101406	0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	
PS		0.00	71,500.00	71,500.00	0.00	71,500.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	71,500.00	0.00	0.00	0.00	71,500.00	0.00	0.00	0.00	0.00	
Pension and Gratuity Fund	1101407	0.00	2,351,179.00	2,351,179.00	0.00	2,351,179.00	0.00	0.00	2,351,179.00	2,351,178.18	0.00	0.00	0.00	2,351,178.18	2,351,178.18	0.00	0.00	0.00	2,351,178.18	0.00	0.82	0.00	0.00	
PS		0.00	2,351,179.00	2,351,179.00	0.00	2,351,179.00	0.00	0.00	2,351,179.00	2,351,178.18	0.00	0.00	0.00	2,351,178.18	2,351,178.18	0.00	0.00	0.00	2,351,178.18	0.00	0.82	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	2,422,679.00	2,422,679.00	0.00	2,422,679.00	0.00	0.00	2,422,679.00	2,422,678.18	0.00	0.00	0.00	2,422,678.18	2,422,678.18	0.00	0.00	0.00	2,422,678.18	0.00	0.82	0.00	0.00	
PS		0.00	2,422,679.00	2,422,679.00	0.00	2,422,679.00	0.00	0.00	2,422,679.00	2,422,678.18	0.00	0.00	0.00	2,422,678.18	2,422,678.18	0.00	0.00	0.00	2,422,678.18	0.00	0.82	0.00	0.00	
GRAND TOTAL		2,491,452,000.00	(707,577,321.00)	1,783,874,679.00	1,781,452,900.00	2,422,679.00	0.00	0.00	1,783,874,679.00	639,906,544.19	0.00	0.00	0.00	639,906,544.19	63,579,570.68	0.00	0.00	0.00	63,579,570.68	0.00	1,143,968,134.81	0.00	576,326,973.51	
PS		163,995,000.00	3,347,679.00	166,442,679.00	163,995,900.00	3,347,679.00	0.00	0.00	166,442,679.00	30,892,885.75	0.00	0.00	0.00	30,892,885.75	30,876,272.99	0.00	0.00	0.00	30,876,272.99	0.00	135,549,793.25	0.00	16,612.78	
MOOE		1,211,130,000.00	(925,000.00)	1,210,205,000.00	1,211,130,900.00	(925,000.00)	0.00	0.00	1,210,205,000.00	560,814,520.19	0.00	0.00	0.00	560,814,520.19	28,206,370.19	0.00	0.00	0.00	28,206,370.19	0.00	649,390,479.81	0.00	532,608,150.00	
CD		1,117,227,000.00	(710,000,000.00)	407,227,000.00	407,227,000.00	0.00	0.00	0.00	407,227,000.00	48,199,138.25	0.00	0.00	0.00	48,199,138.25	4,496,927.50	0.00	0.00	0.00	4,496,927.50	0.00	359,027,861.75	0.00	43,702,210.75	

Recapitulation by OO:

I. Agency Specific Budget	UACS CODE	Authorized Appropriation	Adjustments (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	1,099,406,000.00	0.00	1,099,406,000.00	1,099,406,000.00	0.00	0.00	0.00	1,099,406,000.00	505,370,817.98	0.00	0.00	0.00	505,370,817.98	21,785,648.40	0.00	0.00	0.00	21,785,648.40	0.00	594,035,182.02	0.00	483,585,169.58
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	1,012,999,000.00	(710,000,000.00)	302,999,000.00	302,999,000.00	0.00	0.00	0.00	302,999,000.00	32,341,984.17	0.00	0.00	0.00	32,341,984.17	5,122,022.82	0.00	0.00	0.00	5,122,022.82	0.00	270,667,015.83	0.00	27,219,961.35
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	25,749,000.00	0.00	25,749,000.00	25,749,000.00	0.00	0.00	0.00	25,749,000.00	3,440,895.29	0.00	0.00	0.00	3,440,895.29	2,691,108.70	0.00	0.00	0.00	2,691,108.70	0.00	22,308,104.71	0.00	749,786.59
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	114,736,000.00	0.00	114,736,000.00	114,736,000.00	0.00	0.00	0.00	114,736,000.00	36,156,714.55	0.00	0.00	0.00	36,156,714.55	4,586,135.64	0.00	0.00	0.00	4,586,135.64	0.00	78,579,265.45	0.00	31,570,578.91

Certified Correct

[Signature]
FATMA D. CAMPOS
Chief, Budget Section

Certified Correct

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

Approved By:

[Signature]
ARLAN M. MANGELEN
Regional Executive Director