

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

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
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OFFICE OF THE AUDITOR

- Current Year Appropriations
- Supplemental Appropriations
- Continuing Appropriations

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

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)		
																						20 = 15 + 17 + 18 + 19	21 = (5-10)	22 = (10-15)
Infrastructure Outlay		-	2,074,183.89	2,074,183.89	2,074,183.89	-	-	2,074,183.89	245,568.53	-	-	-	245,568.53	-	-	-	-	245,568.53	-	-	1,828,615.36	-	245,568.53	-
Water Supply Systems	5060403004	-	2,014,844.95	2,014,844.95	2,014,844.95	-	-	2,014,844.95	245,568.53	-	-	-	245,568.53	-	-	-	-	245,568.53	-	-	1,769,276.42	-	59,338.94	-
Power Supply Systems	5060403005	-	59,338.94	59,338.94	59,338.94	-	-	59,338.94	-	-	-	-	-	-	-	-	-	-	-	-	1,346,904.81	-	-	-
Buildings and Other Structures		-	1,346,904.81	1,346,904.81	1,346,904.81	-	-	1,346,904.81	-	-	-	-	-	-	-	-	-	-	-	-	241,464.34	-	-	-
Buildings	5060404001	-	241,464.34	241,464.34	241,464.34	-	-	241,464.34	-	-	-	-	-	-	-	-	-	-	-	-	1,105,440.47	-	-	-
Other Structures	5060404099	-	1,105,440.47	1,105,440.47	1,105,440.47	-	-	1,105,440.47	-	-	-	-	-	-	-	-	-	-	-	-	3,075,926.58	-	-	-
Machinery and Equipment Outlay		-	3,075,926.58	3,075,926.58	3,075,926.58	-	-	3,075,926.58	-	-	-	-	-	-	-	-	-	-	-	-	78,420.00	-	-	-
Office Equipment	5060405002	-	78,420.00	78,420.00	78,420.00	-	-	78,420.00	-	-	-	-	-	-	-	-	-	-	-	-	20,890.00	-	-	-
Information and Communication Technology Equipment	5060405003	-	20,890.00	20,890.00	20,890.00	-	-	20,890.00	-	-	-	-	-	-	-	-	-	-	-	-	2,753,794.58	-	-	-
Agricultural and Forestry Equipment	5060405004	-	2,753,794.58	2,753,794.58	2,753,794.58	-	-	2,753,794.58	-	-	-	-	-	-	-	-	-	-	-	-	6,472.00	-	-	-
Military, Police and Security Equipment	5060405010	-	6,472.00	6,472.00	6,472.00	-	-	6,472.00	-	-	-	-	-	-	-	-	-	-	-	-	215,900.00	-	-	-
Technical and Scientific Equipment	5060405014	-	215,900.00	215,900.00	215,900.00	-	-	215,900.00	-	-	-	-	-	-	-	-	-	-	-	-	450.00	-	-	-
Other Machinery and Equipment	5060405099	-	450.00	450.00	450.00	-	-	450.00	-	-	-	-	-	-	-	-	-	-	-	-	46,551.97	-	-	-
Biological Assets Outlay	5060500000	-	46,551.97	46,551.97	46,551.97	-	-	46,551.97	-	-	-	-	-	-	-	-	-	-	-	-	46,551.97	-	-	-
Bearer Biological Assets Outlay		-	46,551.97	46,551.97	46,551.97	-	-	46,551.97	-	-	-	-	-	-	-	-	-	-	-	-	46,551.97	-	-	-
Livestock	5060501002	-	46,551.97	46,551.97	46,551.97	-	-	46,551.97	-	-	-	-	-	-	-	-	-	-	-	-	2,982.52	-	-	-
Intangible Assets Outlay	5060600000	-	2,982.52	2,982.52	2,982.52	-	-	2,982.52	-	-	-	-	-	-	-	-	-	-	-	-	2,982.52	-	-	-
Computer Software	5060602000	-	2,982.52	2,982.52	2,982.52	-	-	2,982.52	-	-	-	-	-	-	-	-	-	-	-	-	805,835.00	-	-	-
III. Special Purpose Funds		-	805,835.00	805,835.00	805,835.00	-	-	805,835.00	803,301.55	-	-	-	803,301.55	807,101.55	-	-	-	-	807,101.55	-	2,533.45	-	-	106,200.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	-	106,733.00	106,733.00	106,733.00	-	-	106,733.00	106,200.00	-	-	-	106,200.00	-	-	-	-	-	-	-	2,533.00	-	-	106,200.00
Maintenance and Other Operating Expenses	5020000000	-	106,733.00	106,733.00	106,733.00	-	-	106,733.00	106,200.00	-	-	-	106,200.00	-	-	-	-	-	-	-	2,533.00	-	-	106,200.00
Supplies and Materials Expenses	5020300000	-	106,733.00	106,733.00	106,733.00	-	-	106,733.00	106,200.00	-	-	-	106,200.00	-	-	-	-	-	-	-	2,533.00	-	-	106,200.00
Agricultural and Marine Supplies Expenses	5020310000	-	106,733.00	106,733.00	106,733.00	-	-	106,733.00	106,200.00	-	-	-	106,200.00	-	-	-	-	-	-	-	897,102.00	-	-	-
Miscellaneous Personnel Benefits Fund	1102406	-	897,102.00	897,102.00	897,102.00	-	-	897,102.00	897,101.55	-	-	-	897,101.55	897,101.55	-	-	-	-	-	-	897,101.55	-	-	0.45
Maintenance and Other Operating Expenses	5020000000	-	897,102.00	897,102.00	897,102.00	-	-	897,102.00	897,101.55	-	-	-	897,101.55	897,101.55	-	-	-	-	-	-	897,101.55	-	-	0.45
Other Maintenance and Operating Expenses	5029000000	-	897,102.00	897,102.00	897,102.00	-	-	897,102.00	897,101.55	-	-	-	897,101.55	897,101.55	-	-	-	-	-	-	897,101.55	-	-	0.45
Legal Defense Expense	5029921000	-	897,102.00	897,102.00	897,102.00	-	-	897,102.00	897,101.55	-	-	-	897,101.55	897,101.55	-	-	-	-	-	-	15,846,820.43	-	-	835,388.36
GRAND TOTAL		-	18,935,968.83	18,935,968.83	17,738,866.83	-	-	18,935,968.83	3,289,148.40	-	-	-	3,289,148.40	2,453,760.05	-	-	-	-	2,453,760.05	-	15,846,820.43	-	-	835,388.36

Certified Correct:

[Signature]
FATIMA D. CAMPOS
AO VI Chief, Budget Section

Certified Correct:

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ROCKY M. PARSON
Accountant II

Approved by:

[Signature]
ARLAN M. MANGELAN
Regional Executive Director