

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: 2:01pm
BY: [Signature]
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	
																						Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10 = [(8+(-)7)-6+9]	11	12	13	14	15 = 11 + [10+(-)13+14]	16	17	18	19	20 = 16 + [17+18+19]	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		2,479,802,000.00	(716,000,000.00)	1,769,802,000.00	1,769,802,000.00	-	-	-	1,769,802,000.00	634,784,727.22	-	-	-	634,784,727.22	58,457,753.71	-	-	-	58,457,753.71	-	1,135,917,272.78	-	576,326,973.51
Specific Budgets of National Government Agencies	1101101	2,479,802,000.00	(716,000,000.00)	1,769,802,000.00	1,769,802,000.00	-	-	-	1,769,802,000.00	634,784,727.22	-	-	-	634,784,727.22	58,457,753.71	-	-	-	58,457,753.71	-	1,135,917,272.78	-	576,326,973.51
Personnel Services	501000000	151,445,000.00	925,000.00	152,370,000.00	151,445,000.00	925,000.00	-	-	152,370,000.00	25,771,068.78	-	-	-	25,771,068.78	25,754,456.02	-	-	-	25,754,456.02	-	126,595,931.22	-	18,812.78
Salaries and Wages	501010000	97,076,000.00	-	97,076,000.00	97,076,000.00	-	-	-	97,076,000.00	22,629,514.00	-	-	-	22,629,514.00	22,629,514.00	-	-	-	22,629,514.00	-	74,445,486.00	-	-
Salaries and Wages - Regular	501010100	97,076,000.00	-	97,076,000.00	97,076,000.00	-	-	-	97,076,000.00	22,629,514.00	-	-	-	22,629,514.00	22,629,514.00	-	-	-	22,629,514.00	-	74,445,486.00	-	-
Basic Salary - Civilian	501010101	97,076,000.00	-	97,076,000.00	97,076,000.00	-	-	-	97,076,000.00	22,629,514.00	-	-	-	22,629,514.00	22,629,514.00	-	-	-	22,629,514.00	-	74,445,486.00	-	-
Other Compensation	501020000	49,832,000.00	925,000.00	50,757,000.00	49,832,000.00	925,000.00	-	-	50,757,000.00	2,412,690.46	-	-	-	2,412,690.46	2,402,690.46	-	-	-	2,402,690.46	-	48,344,309.54	-	10,000.00
Personal Economic Relief Allowance (PERA)	501020101	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	1,131,690.46	-	-	-	1,131,690.46	1,131,690.46	-	-	-	1,131,690.46	-	3,668,309.54	-	-
PERA - Civilian	501020101	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	1,131,690.46	-	-	-	1,131,690.46	1,131,690.46	-	-	-	1,131,690.46	-	3,668,309.54	-	-
Representation Allowance (RA)	501020200	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	178,000.00	-	-	-	178,000.00	173,000.00	-	-	-	173,000.00	-	614,000.00	-	5,000.00
Transportation Allowance (TA)	501020301	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	178,000.00	-	-	-	178,000.00	173,000.00	-	-	-	173,000.00	-	614,000.00	-	5,000.00
Clothing/Uniform Allowance	501020401	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-
Clothing/Uniform Allowance - Civilian	501020401	1,200,000.00	-	1,200,000.00	1,200,000.00	-	-	-	1,200,000.00	-	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-
Subsistence Allowance (SA)	501020502	4,478,000.00	-	4,478,000.00	4,478,000.00	-	-	-	4,478,000.00	-	-	-	-	-	-	-	-	-	-	-	4,478,000.00	-	-
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	4,478,000.00	-	4,478,000.00	4,478,000.00	-	-	-	4,478,000.00	-	-	-	-	-	-	-	-	-	-	-	4,478,000.00	-	-
Laundry Allowance (LA)	501020603	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	-	-	-	-	-	-	-	-	-	-	691,000.00	-	-
Laundry Allowance-Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	-	-	-	-	-	-	-	-	-	-	691,000.00	-	-
Quarters Allowance	501020701	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	-	-	-	-	-	-	84,000.00	-	-
Quarters Allowance - Civilian	501020701	84,000.00	-	84,000.00	84,000.00	-	-	-	84,000.00	-	-	-	-	-	-	-	-	-	-	-	84,000.00	-	-
Hazard Pay	501021104	18,815,000.00	-	18,815,000.00	18,815,000.00	-	-	-	18,815,000.00	-	-	-	-	-	-	-	-	-	-	-	18,815,000.00	-	-
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	18,815,000.00	-	18,815,000.00	18,815,000.00	-	-	-	18,815,000.00	-	-	-	-	-	-	-	-	-	-	-	18,815,000.00	-	-
Year End Bonus	501021401	8,090,000.00	-	8,090,000.00	8,090,000.00	-	-	-	8,090,000.00	-	-	-	-	-	-	-	-	-	-	-	8,090,000.00	-	-
Year End Bonus - Civilian	501021401	8,090,000.00	-	8,090,000.00	8,090,000.00	-	-	-	8,090,000.00	-	-	-	-	-	-	-	-	-	-	-	8,090,000.00	-	-
Cash Gift	501021501	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Cash Gift - Civilian	501021501	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Mid-Year Bonus	501021601	8,090,000.00	-	8,090,000.00	8,090,000.00	-	-	-	8,090,000.00	-	-	-	-	-	-	-	-	-	-	-	8,090,000.00	-	-
Mid-Year Bonus-Civilian	501021601	8,090,000.00	-	8,090,000.00	8,090,000.00	-	-	-	8,090,000.00	-	-	-	-	-	-	-	-	-	-	-	8,090,000.00	-	-
Other Bonuses and Allowances	501029901	1,000,000.00	925,000.00	1,925,000.00	1,000,000.00	925,000.00	-	-	1,925,000.00	925,000.00	-	-	-	925,000.00	925,000.00	-	-	-	925,000.00	-	1,000,000.00	-	-
Productivity Enhancement Incentive - Civilian	501029901	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
Anniversary Bonus - Civilian	501029903	925,000.00	925,000.00	1,850,000.00	-	925,000.00	-	-	925,000.00	925,000.00	-	-	-	925,000.00	925,000.00	-	-	-	925,000.00	-	-	-	-
Personnel Benefit Contributions	501030000	2,615,000.00	-	2,615,000.00	2,615,000.00	-	-	-	2,615,000.00	708,083.65	-	-	-	708,083.65	708,083.65	-	-	-	708,083.65	-	1,906,916.35	-	-
Pag-IBIG Contributions	501030201	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	94,300.00	-	-	-	94,300.00	94,300.00	-	-	-	94,300.00	-	144,700.00	-	-
Pag-IBIG - Civilian	501030201	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	94,300.00	-	-	-	94,300.00	94,300.00	-	-	-	94,300.00	-	144,700.00	-	-
PhilHealth Contributions	501030301	2,137,000.00	-	2,137,000.00	2,137,000.00	-	-	-	2,137,000.00	557,183.65	-	-	-	557,183.65	557,183.65	-	-	-	557,183.65	-	1,579,816.35	-	-
PhilHealth - Civilian	501030301	2,137,000.00	-	2,137,000.00	2,137,000.00	-	-	-	2,137,000.00	557,183.65	-	-	-	557,183.65	557,183.65	-	-	-	557,183.65	-	1,579,816.35	-	-
Employees Compensation Insurance Premiums (ECIP)	501030401	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	56,600.00	-	-	-	56,600.00	56,600.00	-	-	-	56,600.00	-	182,400.00	-	-
ECIP - Civilian	501030401	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	56,600.00	-	-	-	56,600.00	56,600.00	-	-	-	56,600.00	-	182,400.00	-	-
Other Personnel Benefits	501040000	1,822,000.00	-	1,822,000.00	1,822,000.00	-	-	-	1,822,000.00	20,780.67	-	-	-	20,780.67	14,167.91	-	-	-	14,167.91	-	1,807,219.33	-	6,612.78
Terminal Leave Benefits	501040301	1,658,000.00	-	1,658,000.00	1,658,000.00	-	-	-	1,658,000.00	-	-	-	-	-	-	-	-	-	-	-	1,658,000.00	-	-
Terminal Leave Benefits - Civilian	501040301	1,658,000.00	-	1,658,000.00	1,658,000.00	-	-	-	1,658,000.00	-	-	-	-	-	-	-	-	-	-	-	1,658,000.00	-	-
Other Personnel Benefits	501049901	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	20,780.67	-	-	-	20,780.67	14,167.91	-	-	-	14,167.91	-	243,219.33	-	6,612.78
Lump-sum for Step Increments - Length of Service	501049901	264,000.00	-	264,000.00	264,000.00	-	-	-	264,000.00	20,780.67	-	-	-	20,780.67	14,167.91	-	-	-	14,167.91	-	243,219.33	-	6,612.78
Loyalty Award - Civilian	501049901	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Maintenance and Other Operating Expenses	502000000	1,211,130,000.00	(925,000.00)	1,210,205,000.00	1,211,130,000.00	(925,000.00)	-	-	1,210,205,000.00	560,814,520.19	-	-	-	560,814,520.19	28,206,370.19	-	-	-	28,206,370.19	-	649,390,479.81	-	532,806,150.00
Traveling Expenses	502010000	19,132,000.00	(60,000.00)	19,072,000.00																			

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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	
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1	2	3	4	5=(3+4)	6	7	8	9	10 = ((6+(-)7)-8+9)	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=(5-18)	22=(16-18)	23	24
Semi-Expendable Furniture, Fixtures and Books Expenses		189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	25,500.00	-	-	-	25,500.00	-	-	-	-	-	-	163,500.00	-	25,500.00
Furniture and Fixtures	5020322001	189,000.00	-	189,000.00	189,000.00	-	-	-	189,000.00	25,500.00	-	-	-	25,500.00	-	-	-	-	-	-	163,500.00	-	25,500.00
Other Supplies and Materials Expenses	5020399000	15,403,000.00	-	15,403,000.00	15,403,000.00	-	-	-	15,403,000.00	2,018,588.56	-	-	-	2,018,588.56	102,497.09	-	-	-	-	-	13,384,411.44	-	1,316,091.47
Utility Expenses	5020400000	10,797,000.00	-	10,797,000.00	10,797,000.00	-	-	-	10,797,000.00	2,084,655.62	-	-	-	2,084,655.62	2,018,685.35	-	-	-	-	-	8,712,344.38	-	65,970.27
Water Expenses	5020401000	1,210,000.00	-	1,210,000.00	1,210,000.00	-	-	-	1,210,000.00	216,411.19	-	-	-	216,411.19	216,411.19	-	-	-	-	-	993,588.81	-	-
Electricity Expenses	5020402000	9,587,000.00	-	9,587,000.00	9,587,000.00	-	-	-	9,587,000.00	1,868,244.43	-	-	-	1,868,244.43	1,802,274.16	-	-	-	-	-	7,716,755.57	-	65,970.27
Communication Expenses	5020500000	3,143,000.00	-	3,143,000.00	3,143,000.00	-	-	-	3,143,000.00	245,580.68	-	-	-	245,580.68	130,384.68	-	-	-	-	-	2,897,419.32	-	106,196.00
Postage and Courier Services	5020501000	95,000.00	-	95,000.00	95,000.00	-	-	-	95,000.00	14,338.00	-	-	-	14,338.00	14,338.00	-	-	-	-	-	80,662.00	-	-
Telephone Expenses		2,155,000.00	-	2,155,000.00	2,155,000.00	-	-	-	2,155,000.00	104,590.00	-	-	-	104,590.00	-	-	-	-	-	-	2,050,410.00	-	104,590.00
Mobile	5020502001	2,150,000.00	-	2,150,000.00	2,150,000.00	-	-	-	2,150,000.00	104,590.00	-	-	-	104,590.00	-	-	-	-	-	-	2,045,410.00	-	104,590.00
Landline	5020502002	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
Internet Subscription Expenses	5020503000	812,000.00	-	812,000.00	812,000.00	-	-	-	812,000.00	116,652.68	-	-	-	116,652.68	116,652.68	-	-	-	-	-	695,347.32	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020504000	81,000.00	-	81,000.00	81,000.00	-	-	-	81,000.00	10,000.00	-	-	-	10,000.00	8,394.00	-	-	-	-	-	71,000.00	-	1,606.00
Awards/Rewards and Prizes	5020600000	680,000.00	-	680,000.00	680,000.00	-	-	-	680,000.00	-	-	-	-	-	-	-	-	-	-	-	680,000.00	-	-
Awards/Rewards Expenses	5020601001	550,000.00	-	550,000.00	550,000.00	-	-	-	550,000.00	-	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-
Rewards and Incentives	5020601002	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00	-	-
Prizes	5020602000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	28,715.00	-	-	-	28,715.00	3,325.00	-	-	-	-	-	107,285.00	-	25,390.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	28,715.00	-	-	-	28,715.00	3,325.00	-	-	-	-	-	107,285.00	-	25,390.00
Professional Services	5021100000	82,103,000.00	(65,000.00)	82,038,000.00	82,103,000.00	(65,000.00)	-	-	82,038,000.00	30,254,206.23	-	-	-	30,254,206.23	11,183,036.38	-	-	-	-	-	51,783,793.77	-	19,071,169.85
Legal Services	5021101000	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-	-
Consultancy Services	5021103002	5,700,000.00	(65,000.00)	5,635,000.00	5,700,000.00	(65,000.00)	-	-	5,635,000.00	-	-	-	-	-	-	-	-	-	-	-	5,635,000.00	-	-
Other Professional Services	5021199000	76,293,000.00	-	76,293,000.00	76,293,000.00	-	-	-	76,293,000.00	30,254,206.23	-	-	-	30,254,206.23	11,183,036.38	-	-	-	-	-	46,036,793.77	-	19,071,169.85
General Services	5021200000	6,780,000.00	-	6,780,000.00	6,780,000.00	-	-	-	6,780,000.00	5,795,487.50	-	-	-	5,795,487.50	725,233.93	-	-	-	-	-	964,532.50	-	5,070,233.57
Janitorial Services	5021202000	1,490,000.00	-	1,490,000.00	1,490,000.00	-	-	-	1,490,000.00	702,000.00	-	-	-	702,000.00	282,191.43	-	-	-	-	-	788,000.00	-	439,808.57
Security Services	5021203000	5,210,000.00	-	5,210,000.00	5,210,000.00	-	-	-	5,210,000.00	5,093,487.50	-	-	-	5,093,487.50	463,042.50	-	-	-	-	-	116,532.50	-	4,630,425.00
Other General Services	5021299009	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Repairs and Maintenance	5021300000	5,626,000.00	(234,594.00)	5,391,406.00	5,626,000.00	(234,594.00)	-	-	5,391,406.00	747,989.40	-	-	-	747,989.40	236,709.40	-	-	-	-	-	236,709.40	-	511,280.00
Repairs and Maintenance - Buildings and Other Structures		2,650,000.00	(119,594.00)	2,530,406.00	2,650,000.00	(119,594.00)	-	-	2,530,406.00	2,137.00	-	-	-	2,137.00	2,137.00	-	-	-	-	-	2,528,269.00	-	-
Buildings	5021304001	2,500,000.00	(119,594.00)	2,380,406.00	2,500,000.00	(119,594.00)	-	-	2,380,406.00	2,137.00	-	-	-	2,137.00	2,137.00	-	-	-	-	-	2,378,269.00	-	-
Other Structures	5021304099	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
Repairs and Maintenance - Machinery and Equipment		895,000.00	(115,000.00)	780,000.00	895,000.00	(115,000.00)	-	-	780,000.00	-	-	-	-	-	-	-	-	-	-	-	780,000.00	-	-
Information and Communication Technology Equipment	5021305003	45,000.00	-	45,000.00	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	-
Agricultural and Forestry Equipment	5021305004	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Technical and Scientific Equipment	5021305014	800,000.00	(115,000.00)	685,000.00	800,000.00	(115,000.00)	-	-	685,000.00	-	-	-	-	-	-	-	-	-	-	-	685,000.00	-	-
Repairs and Maintenance - Transportation Equipment		2,281,000.00	-	2,281,000.00	2,281,000.00	-	-	-	2,281,000.00	745,852.40	-	-	-	745,852.40	234,572.40	-	-	-	-	-	1,535,147.60	-	511,280.00
Motor Vehicles	5021306001	2,281,000.00	-	2,281,000.00	2,281,000.00	-	-	-	2,281,000.00	745,852.40	-	-	-	745,852.40	234,572.40	-	-	-	-	-	1,535,147.60	-	511,280.00
Financial Assistance/Subsidy		625,482,000.00	-	625,482,000.00	625,482,000.00	-	-	-	625,482,000.00	370,182,000.00	-	-	-	370,182,000.00	-	-	-	-	-	-	255,300,000.00	-	370,182,000.00
Assistance to NGOs/CSOs	5021405000	37,480,000.00	-	37,480,000.00	37,480,000.00	-	-	-	37,480,000.00	-	-	-	-	-	-	-	-	-	-	-	37,480,000.00	-	-
Subsidies - Others	5021499000	588,002,000.00	-	588,002,000.00	588,002,000.00	-	-	-	588,002,000.00	370,182,000.00	-	-	-	370,182,000.00	-	-	-	-	-	-	217,820,000.00	-	370,182,000.00
Taxes, Insurance Premiums and Other Fees		1,892,000.00	-	1,892,000.00	1,892,000.00	-	-	-	1,892,000.00	300,743.97	-	-	-	300,743.97	300,743.97	-	-	-	-	-	1,591,256.03	-	-
Taxes, Duties and Licenses	5021501001	117,000.00	-	117,000.00	117,000.00	-	-	-	117,000.00	42,985.12	-	-	-	42,985.12	42,985.12	-	-	-	-	-	74,014.88	-	-
Fidelity Bond Premiums	5021502000	253,000.00	-	253,000.00	253,000.00	-	-	-	253,000.00	119,250.00	-	-	-	119,250.00	119,250.00	-	-	-	-	-	133,750.00	-	-
Insurance Expenses	5021503000	1,522,000.00	-	1,522,000.00	1,522,000.00	-	-	-	1,522,000.00	138,508.85	-	-	-	138,508.85	138,508.85	-	-	-	-	-	1,383,491.15	-	-
Labor and Wages		14,327,000.00	(8,000.00)	14,321,000.00	14,327,000.00	(8,000.00)	-	-	14,321,000.00	8,063,367.00	-	-	-	8,063,367.00	2,573,918.00	-	-	-	-	-	6,257,633.00	-	5,489,449.00
Labor and Wages	5021601000	14,327,000.00	(8,000.00)	14,321,000.00	14,327,000.00	(8,000.00)	-																

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

- 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)	
																						Due and Demandable	Not Yet Due and Demandable
Machinery and Equipment Outlay		250,827,000.00	-	250,827,000.00	250,827,000.00	-	-	250,827,000.00	36,561,978.00	-	-	-	36,561,978.00	4,308,653.08	-	-	-	4,308,653.08	-	214,265,022.00	-	32,253,224.92	
Machinery	5060405001	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	1,250,000.00	-	-	-	-	-	-	-	-	-	-	-	1,250,000.00	-	-	
Office Equipment	5060405002	360,000.00	-	360,000.00	360,000.00	-	-	360,000.00	-	-	-	-	-	-	-	-	-	-	-	360,000.00	-	-	
Information and Communication Technology Equipment	5060405003	2,125,000.00	-	2,125,000.00	2,125,000.00	-	-	2,125,000.00	1,129,088.00	-	-	-	1,129,088.00	-	-	-	-	-	-	995,912.00	-	1,129,088.00	
Agricultural and Forestry Equipment	5060405004	203,273,000.00	-	203,273,000.00	203,273,000.00	-	-	203,273,000.00	25,885,940.00	-	-	-	25,885,940.00	4,308,653.08	-	-	-	4,308,653.08	-	177,387,060.00	-	21,577,286.92	
Technical and Scientific Equipment	5060405014	36,919,000.00	-	36,919,000.00	36,919,000.00	-	-	36,919,000.00	9,546,960.00	-	-	-	9,546,960.00	-	-	-	-	-	-	27,372,040.00	-	9,546,960.00	
Other Machinery and Equipment	5060405099	6,900,000.00	-	6,900,000.00	6,900,000.00	-	-	6,900,000.00	-	-	-	-	-	-	-	-	-	-	-	6,900,000.00	-	-	
Transportation Equipment Outlay		3,175,000.00	-	3,175,000.00	3,175,000.00	-	-	3,175,000.00	2,789,000.00	-	-	-	2,789,000.00	-	-	-	-	-	-	386,000.00	-	2,789,000.00	
Motor Vehicles	5060406001	3,175,000.00	-	3,175,000.00	3,175,000.00	-	-	3,175,000.00	2,789,000.00	-	-	-	2,789,000.00	-	-	-	-	-	-	386,000.00	-	2,789,000.00	
Biological Assets Outlay	5060500000	45,786,000.00	-	45,786,000.00	45,786,000.00	-	-	45,786,000.00	4,114,032.00	-	-	-	4,114,032.00	-	-	-	-	-	-	41,671,968.00	-	4,114,032.00	
Bearer Biological Assets Outlay		45,786,000.00	-	45,786,000.00	45,786,000.00	-	-	45,786,000.00	4,114,032.00	-	-	-	4,114,032.00	-	-	-	-	-	-	41,671,968.00	-	4,114,032.00	
Breeding Stocks	5060501001	450,000.00	-	450,000.00	450,000.00	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-	
Livestock	5060501002	45,336,000.00	-	45,336,000.00	45,336,000.00	-	-	45,336,000.00	4,114,032.00	-	-	-	4,114,032.00	-	-	-	-	-	-	41,221,968.00	-	4,114,032.00	
II. Automatic Appropriations		11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	11,650,000.00	2,699,138.79	-	-	-	2,699,138.79	2,699,138.79	-	-	-	-	2,699,138.79	-	8,950,861.21	-	
Retirement and Life Insurance Premiums	1104102	11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	11,650,000.00	2,699,138.79	-	-	-	2,699,138.79	2,699,138.79	-	-	-	-	2,699,138.79	-	8,950,861.21	-	
Personnel Services	5010000000	11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	11,650,000.00	2,699,138.79	-	-	-	2,699,138.79	2,699,138.79	-	-	-	-	2,699,138.79	-	8,950,861.21	-	
Personnel Benefit Contributions	5010300000	11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	11,650,000.00	2,699,138.79	-	-	-	2,699,138.79	2,699,138.79	-	-	-	-	2,699,138.79	-	8,950,861.21	-	
Retirement and Life Insurance Premiums	5010301000	11,650,000.00	-	11,650,000.00	11,650,000.00	-	-	11,650,000.00	2,699,138.79	-	-	-	2,699,138.79	2,699,138.79	-	-	-	-	2,699,138.79	-	8,950,861.21	-	
III. Special Purpose Funds		-	2,422,679.00	2,422,679.00	-	2,422,679.00	-	2,422,679.00	2,422,678.18	-	-	-	2,422,678.18	2,422,678.18	-	-	-	-	2,422,678.18	-	0.82	-	
Miscellaneous Personnel Benefits Fund	1101406	-	71,500.00	71,500.00	-	71,500.00	-	71,500.00	71,500.00	-	-	-	71,500.00	71,500.00	-	-	-	-	71,500.00	-	-	-	
Personnel Services	5010000000	-	71,500.00	71,500.00	-	71,500.00	-	71,500.00	71,500.00	-	-	-	71,500.00	71,500.00	-	-	-	-	71,500.00	-	-	-	
Other Compensation	5010200000	-	71,500.00	71,500.00	-	71,500.00	-	71,500.00	71,500.00	-	-	-	71,500.00	71,500.00	-	-	-	-	71,500.00	-	-	-	
Quarters Allowance		-	71,500.00	71,500.00	-	71,500.00	-	71,500.00	71,500.00	-	-	-	71,500.00	71,500.00	-	-	-	-	71,500.00	-	-	-	
Quarters Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010207003	-	71,500.00	71,500.00	-	71,500.00	-	71,500.00	71,500.00	-	-	-	71,500.00	71,500.00	-	-	-	-	71,500.00	-	-	-	
Pension and Gratuity Fund	1101407	-	2,351,179.00	2,351,179.00	-	2,351,179.00	-	2,351,179.00	2,351,178.18	-	-	-	2,351,178.18	2,351,178.18	-	-	-	-	2,351,178.18	-	0.82	-	
Personnel Services	5010000000	-	2,351,179.00	2,351,179.00	-	2,351,179.00	-	2,351,179.00	2,351,178.18	-	-	-	2,351,178.18	2,351,178.18	-	-	-	-	2,351,178.18	-	0.82	-	
Other Personnel Benefits	5010400000	-	2,351,179.00	2,351,179.00	-	2,351,179.00	-	2,351,179.00	2,351,178.18	-	-	-	2,351,178.18	2,351,178.18	-	-	-	-	2,351,178.18	-	0.82	-	
Terminal Leave Benefits		-	2,351,179.00	2,351,179.00	-	2,351,179.00	-	2,351,179.00	2,351,178.18	-	-	-	2,351,178.18	2,351,178.18	-	-	-	-	2,351,178.18	-	0.82	-	
Terminal Leave Benefits - Civilian	5010403001	-	2,351,179.00	2,351,179.00	-	2,351,179.00	-	2,351,179.00	2,351,178.18	-	-	-	2,351,178.18	2,351,178.18	-	-	-	-	2,351,178.18	-	0.82	-	
GRAND TOTAL		2,491,452,000.00	(797,577,321.00)	1,783,874,679.00	1,781,452,000.00	2,422,679.00	-	1,783,874,679.00	639,906,544.19	-	-	-	639,906,544.19	63,579,570.68	-	-	-	-	63,579,570.68	-	1,143,968,134.81	-	576,326,973.91

Certified Correct:

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

Certified Correct:

[Signature]
ROCKY J. FARSON
Accountant II

Approved by:

[Signature]
ARLAN M. MANGELEN
Regional Executive Director