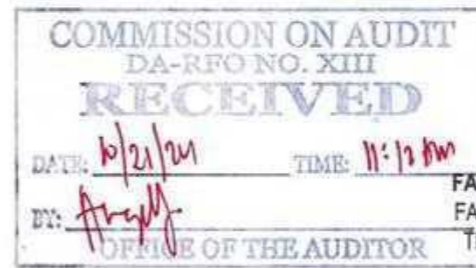


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2024



FALSE Current Year Appropriations  
FALSE Supplemental Appropriations  
TRUE 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

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Appropriation Adjustments, Adjusted Appropriations, Allotments, Adjustments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-3rd Quarter, Total), Current Year Disbursements (1st-3rd Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2024

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

FALSE Current Year Appropriations  
FALSE Supplemental Appropriations  
TRUE Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances				
			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	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(6+(-)7)-8+9]	11	12	13	15 = 11 + 12+13+14	16	17	18	20 = 16 + 17+18+19	21=(5-10)	22=(10-15)	23	24	
Infrastructure Outlay			2,014,844.95	2,014,844.95	2,074,183.89	(59,338.94)			2,014,844.95	245,568.53	874,303.97		1,119,872.50						894,972.45		1,119,872.50	
Water Supply Systems	5060403004		2,014,844.95	2,014,844.95	2,014,844.95				2,014,844.95	245,568.53	874,303.97		1,119,872.50						894,972.45		1,119,872.50	
Power Supply Systems	5060403005		(0.00)	(0.00)	59,338.94	(59,338.94)			(0.00)													
Buildings and Other Structures			1,412,794.07	1,412,794.07	1,346,904.81	65,889.26			1,412,794.07		840,743.50		840,743.50				85,050.22	85,050.22		572,050.57		755,693.28
Buildings	5060404001		166,293.60	166,293.60	241,464.34	(75,170.74)			166,293.60		85,050.22		85,050.22				85,050.22	85,050.22		81,243.38		
Other Structures	5060404099		1,246,500.47	1,246,500.47	1,105,440.47	141,060.00			1,246,500.47		755,693.28		755,693.28							490,807.19		755,693.28
Machinery and Equipment Outlay			3,845,376.26	3,845,376.26	3,075,926.58	769,449.68			3,845,376.26		117,000.00		117,000.00							3,728,376.26		12,577.50
Office Equipment	5060405002		137,758.94	137,758.94	78,420.00	59,338.94			137,758.94											137,758.94		
Information and Communication Technology Equipment	5060405003		140,890.00	140,890.00	20,890.00	120,000.00			140,890.00											140,890.00		
Agricultural and Forestry Equipment	5060405004		2,864,705.32	2,864,705.32	2,753,794.58	110,910.74			2,864,705.32		117,000.00		117,000.00							2,747,705.32		12,577.50
Communication Equipment	5060405007		80,000.00	80,000.00		80,000.00			80,000.00											80,000.00		
Military, Police and Security Equipment	5060405010		6,472.00	6,472.00	6,472.00				6,472.00											6,472.00		
Technical and Scientific Equipment	5060405014		15,100.00	15,100.00	215,900.00	(200,800.00)			15,100.00											15,100.00		
Other Machinery and Equipment	5060405099		600,450.00	600,450.00	450.00	600,000.00			600,450.00											600,450.00		
Biological Assets Outlay	5060500000		70,551.97	70,551.97	46,551.97	24,000.00			70,551.97											70,551.97		
Bearer Biological Assets Outlay			70,551.97	70,551.97	46,551.97	24,000.00			70,551.97											70,551.97		
Livestock	5060501002		70,551.97	70,551.97	46,551.97	24,000.00			70,551.97											70,551.97		
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											2,982.52		
III. Special Purpose Funds			805,835.00	805,835.00	108,733.00	697,102.00			805,835.00	803,301.55			803,301.55	697,101.55		103,120.20	800,221.75		2,533.45		3,079.80	
National Disaster Risk Reduction and Management Fund ( Calamity Fund	1102401		108,733.00	108,733.00	108,733.00				108,733.00	106,200.00			106,200.00			103,120.20	103,120.20		2,533.00		3,079.80	
Maintenance and Other Operating Expenses	5020000000		108,733.00	108,733.00	108,733.00				108,733.00	106,200.00			106,200.00			103,120.20	103,120.20		2,533.00		3,079.80	
Supplies and Materials Expenses	5020300000		108,733.00	108,733.00	108,733.00				108,733.00	106,200.00			106,200.00			103,120.20	103,120.20		2,533.00		3,079.80	
Agricultural and Marine Supplies Expenses	5020310000		108,733.00	108,733.00	108,733.00				108,733.00	106,200.00			106,200.00			103,120.20	103,120.20		2,533.00		3,079.80	
Miscellaneous Personnel Benefits Fund	1102406		697,102.00	697,102.00		697,102.00			697,102.00	697,101.55			697,101.55	697,101.55			697,101.55		0.45			
Maintenance and Other Operating Expenses	5020000000		697,102.00	697,102.00		697,102.00			697,102.00	697,101.55			697,101.55	697,101.55			697,101.55		0.45			
Other Maintenance and Operating Expenses	5029900000		697,102.00	697,102.00		697,102.00			697,102.00	697,101.55			697,101.55	697,101.55			697,101.55		0.45			
Legal Defense Expense	5029921000		697,102.00	697,102.00		697,102.00			697,102.00	697,101.55			697,101.55	697,101.55			697,101.55		0.45			
GRAND TOTAL			29,579,460.83	29,579,460.83	17,738,866.83	11,340,594.00		500,000.00	29,579,460.83	3,289,148.40	5,568,115.33	1,354,276.04	10,211,539.77	2,453,760.05	1,644,650.32	2,218,896.94	6,317,307.31		19,367,921.06		3,894,232.46	

Certified Correct  
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FATIMA D. CAMPOS  
Chief, Budget Section

Certified Correct  
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JANE V. MAMBA  
OIC-Accounting Section

Recommending Approval:  
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PRIMITIVA O. ARQUION  
SAO/OIC-Admin and Finance Division

Approved By:  
*A. Mangleen*  
ARLAN M. MANGELEN  
Regional Executive Director