

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 - Unprogrammed Appropriations

FALSE Current Year Appropriations
FALSE Supplemental Appropriations
TRUE Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances				
					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	
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=(5-10)	22=(10-15)	23	24	
III. Special Purpose Funds																								
Support for Infrastructure Projects and Social Programs	1105422	-	37,850,377.20	37,850,377.20	37,850,377.20	-	-	-	37,850,377.20	-	-	-	-	-	-	-	-	-	-	-	-	37,850,377.20	-	-
Maintenance and Other Operating Expenses	5020000000	-	37,850,377.20	37,850,377.20	37,850,377.20	-	-	-	37,850,377.20	-	-	-	-	-	-	-	-	-	-	-	-	37,850,377.20	-	-
Financial Assistance/Subsidy		-	37,850,377.20	37,850,377.20	37,850,377.20	-	-	-	37,850,377.20	-	-	-	-	-	-	-	-	-	-	-	-	37,850,377.20	-	-
Subsidies - Others	5021490000	-	37,850,377.20	37,850,377.20	37,850,377.20	-	-	-	37,850,377.20	-	-	-	-	-	-	-	-	-	-	-	-	37,850,377.20	-	-
GRAND TOTAL		-	37,850,377.20	37,850,377.20	37,850,377.20	-	-	-	37,850,377.20	-	-	-	-	-	-	-	-	-	-	-	-	37,850,377.20	-	-

Certified Correct

F. Campos
FATIMA D. CAMPOS
Chief, Budget Section

Certified Correct

J. Mamba
JANE V. MAMBA
OIC-Accounting Section

Recommending Approval:

P. Arquion
PRIMITIVA O. ARQUION
OIC-Chief, Admin. & Finance Division

Approved By:

A. Mangelen
ARLAN M. MANGELEN
Regional Executive Director

