

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

TRUE Current Year Appropriations  
 FALSE Supplemental Appropriations  
 FALSE 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 and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(8)-(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	
<b>I. Agency Specific Budget</b>		2,479,802,000.00	(473,461,885.98)	2,006,340,114.02	1,769,802,000.00	-	-	236,538,114.02	2,006,340,114.02	634,784,727.22	557,724,416.48	131,525,424.11	-	1,324,034,567.81	58,457,753.71	721,116,310.01	287,911,661.42	-	1,067,485,725.14	-	682,305,546.21	-	258,548,842.67	
<b>Specific Budgets of National Government Agencies</b>	1101101	2,479,802,000.00	(473,461,885.98)	2,006,340,114.02	1,769,802,000.00	-	-	236,538,114.02	2,006,340,114.02	634,784,727.22	557,724,416.48	131,525,424.11	-	1,324,034,567.81	58,457,753.71	721,116,310.01	287,911,661.42	-	1,067,485,725.14	-	682,305,546.21	-	258,548,842.67	
<b>Personnel Services</b>	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	33,350,041.88	25,347,948.17	-	84,469,058.83	25,754,456.02	33,214,191.11	24,941,860.43	-	83,910,507.56	-	67,900,940.19	-	558,552.25	
Salaries and Wages	501010000	97,076,000.00	(96,000.00)	96,980,000.00	97,076,000.00	(96,000.00)	-	-	96,980,000.00	22,629,514.00	22,713,405.38	22,390,910.78	-	67,733,630.16	22,629,514.00	22,560,941.87	22,349,145.58	-	67,539,601.45	-	29,246,169.84	-	194,228.71	
Salaries and Wages - Regular	501010100	97,076,000.00	(96,000.00)	96,980,000.00	97,076,000.00	(96,000.00)	-	-	96,980,000.00	22,629,514.00	22,713,405.38	22,390,910.78	-	67,733,630.16	22,629,514.00	22,560,941.87	22,349,145.58	-	67,539,601.45	-	29,246,169.84	-	194,228.71	
Basic Salary - Civilian	501010101	97,076,000.00	(96,000.00)	96,980,000.00	97,076,000.00	(96,000.00)	-	-	96,980,000.00	22,629,514.00	22,713,405.38	22,390,910.78	-	67,733,630.16	22,629,514.00	22,560,941.87	22,349,145.58	-	67,539,601.45	-	29,246,169.84	-	194,228.71	
Other Compensation	501020000	49,832,000.00	1,021,000.00	50,853,000.00	49,832,000.00	1,021,000.00	-	-	50,853,000.00	2,412,690.46	9,910,202.00	2,299,596.26	-	14,622,488.72	2,402,690.46	9,920,202.00	1,935,272.72	-	14,256,165.18	-	36,230,511.28	-	364,323.54	
Personal Economic Relief Allowance (PERA)	501020100	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	1,131,690.46	1,126,000.00	1,115,272.72	-	3,372,963.18	1,131,690.46	1,126,000.00	1,115,272.72	-	3,372,963.18	-	1,427,036.82	-	-	
PERA - Civilian	501020101	4,800,000.00	-	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	1,131,690.46	1,126,000.00	1,115,272.72	-	3,372,963.18	1,131,690.46	1,126,000.00	1,115,272.72	-	3,372,963.18	-	1,427,036.82	-	-	
Representation Allowance (RA)	501020200	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	178,000.00	183,000.00	318,000.00	-	679,000.00	173,000.00	188,000.00	318,000.00	-	679,000.00	-	113,000.00	-	-	
Transportation Allowance (TA)	501020300	792,000.00	-	792,000.00	792,000.00	-	-	-	792,000.00	178,000.00	183,000.00	318,000.00	-	679,000.00	173,000.00	188,000.00	318,000.00	-	679,000.00	-	113,000.00	-	-	
Clothing/Uniform Allowance	501020400	1,200,000.00	96,000.00	1,296,000.00	1,200,000.00	96,000.00	-	-	1,296,000.00	1,104,000.00	184,000.00	-	-	1,288,000.00	1,104,000.00	184,000.00	-	-	1,288,000.00	-	8,000.00	-	-	
Clothing/Uniform Allowance - Civilian	501020401	1,200,000.00	96,000.00	1,296,000.00	1,200,000.00	96,000.00	-	-	1,296,000.00	1,104,000.00	184,000.00	-	-	1,288,000.00	1,104,000.00	184,000.00	-	-	1,288,000.00	-	8,000.00	-	-	
Subsistence Allowance (SA)	501020500	4,478,000.00	-	4,478,000.00	4,478,000.00	-	-	-	4,478,000.00	-	-	310,500.00	-	310,500.00	-	-	-	-	-	310,500.00	-	4,167,500.00	-	310,500.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology	501020502	4,478,000.00	-	4,478,000.00	4,478,000.00	-	-	-	4,478,000.00	-	-	310,500.00	-	310,500.00	-	-	-	-	-	310,500.00	-	4,167,500.00	-	310,500.00
Laundry Allowance (LA)	501020600	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	-	53,823.54	-	53,823.54	-	-	-	-	-	53,823.54	-	637,176.46	-	53,823.54
Laundry Allowance-Magna Carta Benefits for Science and Technology	501020603	691,000.00	-	691,000.00	691,000.00	-	-	-	691,000.00	-	-	53,823.54	-	53,823.54	-	-	-	-	-	53,823.54	-	637,176.46	-	53,823.54
Quarters Allowance	501020700	84,000.00	-	84,000.00	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	-	-	-	-	-	84,000.00	-	84,000.00	-	-
Hazard Pay	501021004	18,815,000.00	-	18,815,000.00	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. 7160	501021104	18,815,000.00	-	18,815,000.00	18,815,000.00	-	-	-	18,815,000.00	-	-	-	-	18,815,000.00	-	-	-	-	-	18,815,000.00	-	18,815,000.00	-	-
Year End Bonus	501021400	8,090,000.00	-	8,090,000.00	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	-	-	-	-	-	8,090,000.00	-	8,090,000.00	-	-
Cash Gift	501021500	1,000,000.00	-	1,000,000.00	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	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	-
Mid-Year Bonus	501021600	8,090,000.00	-	8,090,000.00	8,090,000.00	-	-	-	8,090,000.00	7,314,202.00	-	-	-	7,314,202.00	-	-	-	-	-	7,314,202.00	-	775,798.00	-	-
Mid-Year Bonus-Civilian	501021601	8,090,000.00	-	8,090,000.00	8,090,000.00	-	-	-	8,090,000.00	7,314,202.00	-	-	-	7,314,202.00	-	-	-	-	-	7,314,202.00	-	775,798.00	-	-
Other Bonuses and Allowances	501029900	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	925,000.00	-	-	-	925,000.00	925,000.00	-	-	-	-	925,000.00	-	1,000,000.00	-	-
Anniversary Bonus - Civilian	501029903	925,000.00	925,000.00	1,850,000.00	925,000.00	925,000.00	-	-	1,850,000.00	925,000.00	-	-	-	925,000.00	925,000.00	-	-	-	-	925,000.00	-	547,113.00	-	-
Personnel Benefit Contributions	501030000	2,615,000.00	-	2,615,000.00	2,615,000.00	-	-	-	2,615,000.00	708,083.65	722,553.22	637,250.13	-	2,067,887.00	708,083.65	722,553.22	637,250.13	-	2,067,887.00	-	239,000.00	-	-	-
Pag-IBIG Contributions	501030200	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	94,300.00	112,400.00	32,300.00	-	239,000.00	94,300.00	112,400.00	32,300.00	-	239,000.00	-	239,000.00	-	-	-
Pag-IBIG - Civilian	501030201	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	94,300.00	112,400.00	32,300.00	-	239,000.00	94,300.00	112,400.00	32,300.00	-	239,000.00	-	239,000.00	-	-	-
PhilHealth Contributions	501030300	2,137,000.00	-	2,137,000.00	2,137,000.00	-	-	-	2,137,000.00	557,183.65	554,453.22	549,550.13	-	1,661,187.00	557,183.65	554,453.22	549,550.13	-	1,661,187.00	-	475,813.00	-	-	-
PhilHealth - Civilian	501030301	2,137,000.00	-	2,137,000.00	2,137,000.00	-	-	-	2,137,000.00	557,183.65	554,453.22	549,550.13	-	1,661,187.00	557,183.65	554,453.22	549,550.13	-	1,661,187.00	-	475,813.00	-	-	-
Employees Compensation Insurance Premiums (ECIP)	501030400	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	56,600.00	55,700.00	55,400.00	-	167,700.00	56,600.00	55,700.00	55,400.00	-	167,700.00	-	171,300.00	-	-	-
ECIP - Civilian	501030401	239,000.00	-	239,000.00	239,000.00	-	-	-	239,000.00	56,600.00	55,700.00	55,400.00	-	167,700.00	56,600.00	55,700.00	55,400.00	-	167,700.00	-	171,300.00	-	-	-
Other Personnel Benefits	501040000	1,922,000.00	-	1,922,000.00	1,922,000.00	-	-	-	1,922,000.00	20,780.67	3,881.26	20,192.00												



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Organization Code (UACS) : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for Communication Expenses, Telephone Expenses, Professional Services, etc.



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Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ 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=(3+4)	6	7	8	9	10 = [(8+)-(7)-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
Other Property, Plant and Equipment	5060409099	-	767,000.00	767,000.00	-	767,000.00	-	-	767,000.00	-	-	-	-	767,000.00	-	-	-	-	767,000.00	-	-	-	-
Biological Assets Outlay	5060500000	45,786,000.00	(1,395.00)	45,784,605.00	45,786,000.00	(1,395.00)	-	-	45,784,605.00	4,114,032.00	9,395,100.00	429,340.00	-	13,938,472.00	-	860,400.00	3,583,832.99	-	4,444,232.99	-	31,848,133.00	-	9,494,239.01
Bearer Biological Assets Outlay		45,786,000.00	(1,395.00)	45,784,605.00	45,786,000.00	(1,395.00)	-	-	45,784,605.00	4,114,032.00	9,395,100.00	429,340.00	-	13,938,472.00	-	860,400.00	3,583,832.99	-	4,444,232.99	-	31,848,133.00	-	9,494,239.01
Breeding Stocks	5060501001	450,000.00	(1,395.00)	448,605.00	450,000.00	(1,395.00)	-	-	448,605.00	-	-	448,000.00	-	448,000.00	-	-	-	-	-	-	605.00	-	448,000.00
Livestock	5060501002	45,336,000.00	-	45,336,000.00	45,336,000.00	-	-	-	45,336,000.00	4,114,032.00	9,395,100.00	(18,660.00)	-	13,490,472.00	-	860,400.00	3,583,832.99	-	4,444,232.99	-	31,845,528.00	-	9,046,239.01
II. Automatic Appropriations		11,650,000.00	533,995.00	12,183,995.00	11,650,000.00	533,995.00	-	-	12,183,995.00	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	-	4,204,632.61	-	-
Retirement and Life Insurance Premiums	1104102	11,650,000.00	533,995.00	12,183,995.00	11,650,000.00	533,995.00	-	-	12,183,995.00	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	-	4,204,632.61	-	-
Personnel Services	5010000000	11,650,000.00	533,995.00	12,183,995.00	11,650,000.00	533,995.00	-	-	12,183,995.00	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	-	4,204,632.61	-	-
Personnel Benefit Contributions	5010300000	11,650,000.00	533,995.00	12,183,995.00	11,650,000.00	533,995.00	-	-	12,183,995.00	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	-	4,204,632.61	-	-
Retirement and Life Insurance Premiums	5010301000	11,650,000.00	533,995.00	12,183,995.00	11,650,000.00	533,995.00	-	-	12,183,995.00	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	2,699,138.79	2,670,338.35	2,609,885.25	-	7,979,362.39	-	4,204,632.61	-	-
III. Special Purpose Funds		-	13,128,832.00	13,128,832.00	-	13,128,832.00	-	-	13,128,832.00	2,422,678.18	3,625,698.81	4,870,437.58	-	10,918,814.57	2,422,678.18	3,625,698.81	4,499,727.24	-	10,548,104.23	-	2,210,017.43	-	370,710.34
Miscellaneous Personnel Benefits Fund	1101408	-	5,871,462.00	5,871,462.00	-	5,871,462.00	-	-	5,871,462.00	71,500.00	-	3,589,947.25	-	3,661,447.25	71,500.00	-	3,226,709.67	-	3,298,209.67	-	2,210,014.75	-	383,237.58
Personnel Services	5010000000	-	5,871,462.00	5,871,462.00	-	5,871,462.00	-	-	5,871,462.00	71,500.00	-	3,589,947.25	-	3,661,447.25	71,500.00	-	3,226,709.67	-	3,298,209.67	-	2,210,014.75	-	383,237.58
Salaries and Wages	5010100000	-	4,450,056.00	4,450,056.00	-	4,450,056.00	-	-	4,450,056.00	-	-	3,227,086.25	-	3,227,086.25	-	-	2,874,967.67	-	2,874,967.67	-	1,222,969.75	-	352,118.58
Salaries and Wages - Regular		-	4,450,056.00	4,450,056.00	-	4,450,056.00	-	-	4,450,056.00	-	-	3,227,086.25	-	3,227,086.25	-	-	2,874,967.67	-	2,874,967.67	-	1,222,969.75	-	352,118.58
Basic Salary - Civilian	5010101001	-	4,450,056.00	4,450,056.00	-	4,450,056.00	-	-	4,450,056.00	-	-	3,227,086.25	-	3,227,086.25	-	-	2,874,967.67	-	2,874,967.67	-	1,222,969.75	-	352,118.58
Other Compensation	5010200000	-	813,176.00	813,176.00	-	813,176.00	-	-	813,176.00	71,500.00	-	351,742.00	-	423,242.00	71,500.00	-	351,742.00	-	423,242.00	-	389,934.00	-	-
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	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	-	-	-	-
Year End Bonus		-	370,838.00	370,838.00	-	370,838.00	-	-	370,838.00	-	-	-	-	-	-	-	-	-	-	-	370,838.00	-	-
Year End Bonus - Civilian	5010214001	-	370,838.00	370,838.00	-	370,838.00	-	-	370,838.00	-	-	-	-	-	-	-	-	-	-	-	370,838.00	-	-
Mid-Year Bonus		-	370,838.00	370,838.00	-	370,838.00	-	-	370,838.00	-	-	351,742.00	-	351,742.00	-	-	351,742.00	-	351,742.00	-	19,096.00	-	-
Mid-Year Bonus-Civilian	5010216001	-	370,838.00	370,838.00	-	370,838.00	-	-	370,838.00	-	-	351,742.00	-	351,742.00	-	-	351,742.00	-	351,742.00	-	19,096.00	-	-
Personnel Benefit Contributions	5010300000	-	597,111.00	597,111.00	-	597,111.00	-	-	597,111.00	-	-	-	-	-	-	-	-	-	-	-	597,111.00	-	-
PhilHealth Contributions		-	597,111.00	597,111.00	-	597,111.00	-	-	597,111.00	-	-	-	-	-	-	-	-	-	-	-	597,111.00	-	-
PhilHealth - Civilian	5010303001	-	597,111.00	597,111.00	-	597,111.00	-	-	597,111.00	-	-	-	-	-	-	-	-	-	-	-	597,111.00	-	-
Other Personnel Benefits	5010400000	-	11,119.00	11,119.00	-	11,119.00	-	-	11,119.00	-	-	11,119.00	-	11,119.00	-	-	-	-	-	-	-	-	11,119.00
Other Personnel Benefits		-	11,119.00	11,119.00	-	11,119.00	-	-	11,119.00	-	-	11,119.00	-	11,119.00	-	-	-	-	-	-	-	-	11,119.00
Lump-sum for Step Increments - Length of Service	5010499010	-	11,119.00	11,119.00	-	11,119.00	-	-	11,119.00	-	-	11,119.00	-	11,119.00	-	-	-	-	-	-	-	-	11,119.00
Pension and Gratuity Fund	1101407	-	7,257,370.00	7,257,370.00	-	7,257,370.00	-	-	7,257,370.00	2,351,178.18	3,625,698.81	1,280,490.33	-	7,257,367.32	2,351,178.18	3,625,698.81	1,273,017.57	-	7,249,894.56	-	2.68	-	7,472.76
Personnel Services	5010000000	-	7,257,370.00	7,257,370.00	-	7,257,370.00	-	-	7,257,370.00	2,351,178.18	3,625,698.81	1,280,490.33	-	7,257,367.32	2,351,178.18	3,625,698.81	1,273,017.57	-	7,249,894.56	-	2.68	-	7,472.76
Other Personnel Benefits	5010400000	-	7,257,370.00	7,257,370.00	-	7,257,370.00	-	-	7,257,370.00	2,351,178.18	3,625,698.81	1,280,490.33	-	7,257,367.32	2,351,178.18	3,625,698.81	1,273,017.57	-	7,249,894.56	-	2.68	-	7,472.76
Terminal Leave Benefits		-	7,257,370.00	7,257,370.00	-	7,257,370.00	-	-	7,257,370.00	2,351,178.18	3,625,698.81	1,280,490.33	-	7,257,367.32	2,351,178.18	3,625,698.81	1,273,017.57	-	7,249,894.56	-	2.68	-	7,472.76
Terminal Leave Benefits - Civilian	5010403001	-	7,257,370.00	7,257,370.00	-	7,257,370.00	-	-	7,257,370.00	2,351,178.18	3,625,698.81	1,280,490.33	-	7,257,367.32	2,351,178.18	3,625,698.81	1,273,017.57	-	7,249,894.56	-	2.68	-	7,472.76
GRAND TOTAL		2,491,452,000.00	(459,799,058.98)	2,031,652,941.02	1,781,452,000.00	13,662,827.00	-	236,538,114.02	2,031,652,941.02	639,906,544.19	964,020,453.84	139,005,748.94	-	1,342,932,744.77	63,579,570.68	727,412,347.17	295,021,273.81	-	1,086,013,191.76	-	688,720,196.25	-	258,910,553.01

Certified Correct  
  
FATIMA D. CAMPOS  
Chief, Budget Section

Certified Correct  
  
JANE V. MAMBA  
OIC - Accounting Section

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

Approved By:  
  
ARLAN M. MANGELEN  
Regional Executive Director