

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

COMMISSION ON AUDIT
DA-RFO NO. XIII
RECEIVED
DATE: 10/21/24 TIME: 11:10 AM
BY: [Signature]
OFFICE OF THE AUDITOR

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE 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 - Unprogrammed 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 = [(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
Support to Foreign-Assisted Projects	1105428	-	347,282,119.03	347,282,119.03	-	-	-	347,282,119.03	347,282,119.03	-	74,858,175.00	267,757,544.03	-	342,615,719.03	-	-	-	-	-	-	4,666,400.00	-	342,615,719.03
Maintenance and Other Operating Expenses	502000000	-	4,666,400.00	4,666,400.00	-	-	-	4,666,400.00	4,666,400.00	-	-	-	-	-	-	-	-	-	-	-	4,666,400.00	-	-
Traveling Expenses	502010000	-	341,600.80	341,600.80	-	-	-	341,600.80	341,600.80	-	-	-	-	-	-	-	-	-	-	-	-	341,600.80	-
Traveling Expenses - Local	502010100	-	341,600.80	341,600.80	-	-	-	341,600.80	341,600.80	-	-	-	-	-	-	-	-	-	-	-	-	341,600.80	-
Training and Scholarship Expenses	502020000	-	1,892,000.00	1,892,000.00	-	-	-	1,892,000.00	1,892,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,892,000.00	-
Training Expenses	502020100	-	1,892,000.00	1,892,000.00	-	-	-	1,892,000.00	1,892,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,892,000.00	-
Supplies and Materials Expenses	502030000	-	876,398.40	876,398.40	-	-	-	876,398.40	876,398.40	-	-	-	-	-	-	-	-	-	-	-	-	876,398.40	-
Office Supplies Expenses	502030100	-	235,600.00	235,600.00	-	-	-	235,600.00	235,600.00	-	-	-	-	-	-	-	-	-	-	-	-	235,600.00	-
ICT Office Supplies	502030101	-	80,000.00	80,000.00	-	-	-	80,000.00	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-
Office Supplies Expenses	502030102	-	155,600.00	155,600.00	-	-	-	155,600.00	155,600.00	-	-	-	-	-	-	-	-	-	-	-	-	155,600.00	-
Fuel, Oil and Lubricants Expenses	502030900	-	89,600.00	89,600.00	-	-	-	89,600.00	89,600.00	-	-	-	-	-	-	-	-	-	-	-	-	89,600.00	-
Semi-Expendable Machinery and Equipment Expenses	502032100	-	447,998.40	447,998.40	-	-	-	447,998.40	447,998.40	-	-	-	-	-	-	-	-	-	-	-	-	447,998.40	-
Information and Communications Technology Equipment	502032103	-	439,998.40	439,998.40	-	-	-	439,998.40	439,998.40	-	-	-	-	-	-	-	-	-	-	-	-	439,998.40	-
Communication Equipment	502032107	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	-	-	-	-	-	-	-	-	-	-	-	8,000.00	-
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-
Furniture and Fixtures	502032201	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-
Other Supplies and Materials Expenses	502039900	-	63,200.00	63,200.00	-	-	-	63,200.00	63,200.00	-	-	-	-	-	-	-	-	-	-	-	-	63,200.00	-
Communication Expenses	502050000	-	24,800.00	24,800.00	-	-	-	24,800.00	24,800.00	-	-	-	-	-	-	-	-	-	-	-	-	24,800.00	-
Telephone Expenses	502050201	-	24,800.00	24,800.00	-	-	-	24,800.00	24,800.00	-	-	-	-	-	-	-	-	-	-	-	-	24,800.00	-
Mobile	502050201	-	24,800.00	24,800.00	-	-	-	24,800.00	24,800.00	-	-	-	-	-	-	-	-	-	-	-	-	24,800.00	-
Repairs and Maintenance	502130000	-	123,200.00	123,200.00	-	-	-	123,200.00	123,200.00	-	-	-	-	-	-	-	-	-	-	-	-	123,200.00	-
Repairs and Maintenance - Machinery and Equipment	502130500	-	56,000.00	56,000.00	-	-	-	56,000.00	56,000.00	-	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-
Office Equipment	502130502	-	24,000.00	24,000.00	-	-	-	24,000.00	24,000.00	-	-	-	-	-	-	-	-	-	-	-	-	24,000.00	-
Information and Communication Technology Equipment	502130503	-	32,000.00	32,000.00	-	-	-	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	-	-	32,000.00	-
Repairs and Maintenance - Transportation Equipment	502130600	-	67,200.00	67,200.00	-	-	-	67,200.00	67,200.00	-	-	-	-	-	-	-	-	-	-	-	-	67,200.00	-
Motor Vehicles	502130601	-	67,200.00	67,200.00	-	-	-	67,200.00	67,200.00	-	-	-	-	-	-	-	-	-	-	-	-	67,200.00	-
Other Maintenance and Operating Expenses	502990000	-	1,408,400.80	1,408,400.80	-	-	-	1,408,400.80	1,408,400.80	-	-	-	-	-	-	-	-	-	-	-	-	1,408,400.80	-
Printing and Publication Expenses	502990200	-	88,000.00	88,000.00	-	-	-	88,000.00	88,000.00	-	-	-	-	-	-	-	-	-	-	-	-	88,000.00	-
Representation Expenses	502990300	-	676,000.00	676,000.00	-	-	-	676,000.00	676,000.00	-	-	-	-	-	-	-	-	-	-	-	-	676,000.00	-
Subscription Expenses	502990700	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	-	-	-	-	-	-	-	-	-	160,000.00	-
ICT Software Subscription	502990701	-	76,000.00	76,000.00	-	-	-	76,000.00	76,000.00	-	-	-	-	-	-	-	-	-	-	-	-	76,000.00	-
Other Subscription Expenses	502990709	-	84,000.00	84,000.00	-	-	-	84,000.00	84,000.00	-	-	-	-	-	-	-	-	-	-	-	-	84,000.00	-
Other Maintenance and Operating Expenses	502999099	-	484,400.80	484,400.80	-	-	-	484,400.80	484,400.80	-	-	-	-	-	-	-	-	-	-	-	-	484,400.80	-
Other Maintenance and Operating Expenses	502999099	-	484,400.80	484,400.80	-	-	-	484,400.80	484,400.80	-	-	-	-	-	-	-	-	-	-	-	-	484,400.80	-
Capital Outlays	506000000	-	342,615,719.03	342,615,719.03	-	-	-	342,615,719.03	342,615,719.03	-	74,858,175.00	267,757,544.03	-	342,615,719.03	-	-	-	-	-	-	-	-	342,615,719.03
Property, Plant and Equipment Outlay	506040000	-	342,615,719.03	342,615,719.03	-	-	-	342,615,719.03	342,615,719.03	-	74,858,175.00	267,757,544.03	-	342,615,719.03	-	-	-	-	-	-	-	-	342,615,719.03
Infrastructure Outlay	506040300	-	342,615,719.03	342,615,719.03	-	-	-	342,615,719.03	342,615,719.03	-	74,858,175.00	267,757,544.03	-	342,615,719.03	-	-	-	-	-	-	-	-	342,615,719.03
Road Networks	5060403001	-	317,768,709.03	317,768,709.03	-	-	-	317,768,709.03	317,768,709.03	-	74,858,175.00	242,910,534.03	-	317,768,709.03	-	-	-	-	-	-	-	-	317,768,709.03
Other Infrastructure Assets	5060403099	-	24,847,010.00	24,847,010.00	-	-	-	24,847,010.00	24,847,010.00	-	-	24,847,010.00	-	24,847,010.00	-	-	-	-	-	-	-	-	24,847,010.00
GRAND TOTAL		-	347,282,119.03	347,282,119.03	-	-	-	347,282,119.03	347,282,119.03	-	74,858,175.00	267,757,544.03	-	342,615,719.03	-	-	-	-	-	-	-	4,666,400.00	342,615,719.03

Certified Correct
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FATIMA D. CAMPOS
Chief, Budget Section

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OIC-Accounting Section

Recommending Approval:
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PRIMITIVA O. ARQUION
OIC-Chief, Admin. & Finance Division

Approved By:
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ARLAN M. MANGELEN
Regional Executive Director