

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: 11:12 AM
BY: [Signature]
OFFICE OF THE AUDITOR

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 - 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10 = (8+(-)7)+6+9	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=5-10	22=(10-18)	23	24
III. Special Purpose Fund		0.00	37,850,377.20	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00
Support for Infrastructure Projects and Social Programs	1105422.00	0.00	37,850,377.20	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00
Operations	3000000000000000.00	0.00	37,850,377.20	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00
oo : Productivity in the agricultural sector	3100000000000000.00	0.00	37,850,377.20	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000.00	0.00	37,850,377.20	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00
Rice Competitiveness Enhancement Program	310500200021000.00	0.00	37,850,377.20	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00
MOOE			37,850,377.20	37,850,377.20	37,850,377.20			0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00
GRAND TOTAL		0.00	37,850,377.20	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00
MOOE		0.00	37,850,377.20	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,850,377.20	0.00	0.00

Certified Correct

[Signature]
FATIMA D. CAMPOS
Chief, Budget Section

Certified Correct

[Signature]
JANE V. MAMBA
OIC-Accounting Section

Recommending Approval:

[Signature]
PRIMITIVA O. ARQUION
SAO/OIC-Admin and Finance Division

Approved By:

[Signature]
ARLAN M. MANGELEN
Regional Executive Director