

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

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				21=5-10	22=(15-19)	23	24
III. Special Purpose Fund		0.00	347,282,119.03	347,282,119.03	0.00	0.00	0.00	347,282,119.03	347,282,119.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03
Support to Foreign-Assisted Projects	1105428	0.00	347,282,119.03	347,282,119.03	0.00	0.00	0.00	347,282,119.03	347,282,119.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03
Operations		0.00	347,282,119.03	347,282,119.03	0.00	0.00	0.00	347,282,119.03	347,282,119.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03
oo : Productivity in the agricultural sector	3100000000000000	0.00	347,282,119.03	347,282,119.03	0.00	0.00	0.00	347,282,119.03	347,282,119.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	0.00	347,282,119.03	347,282,119.03	0.00	0.00	0.00	347,282,119.03	347,282,119.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03
Philippine Rural Development Project Scale - Up	310500300010000	0.00	347,282,119.03	347,282,119.03	0.00	0.00	0.00	347,282,119.03	347,282,119.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03
MOOE			4,666,400.00	4,666,400.00				4,666,400.00	4,666,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			342,615,719.03	342,615,719.03				342,615,719.03	342,615,719.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,615,719.03
GRAND TOTAL		0.00	347,282,119.03	347,282,119.03	0.00	0.00	0.00	347,282,119.03	347,282,119.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	342,615,719.03
MOOE		0.00	4,666,400.00	4,666,400.00	0.00	0.00	0.00	4,666,400.00	4,666,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,666,400.00	0.00	0.00
CO		0.00	342,615,719.03	342,615,719.03	0.00	0.00	0.00	342,615,719.03	342,615,719.03	0.00	74,858,175.00	267,757,544.03	0.00	342,615,719.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342,615,719.03

Certified Correct  
*[Signature]*  
FATIMA D. CAMPOS  
Chief, Budget Section

Certified Correct  
*[Signature]*  
JANE V. MAMBA  
OIC-Accounting Section

Recommending Approval:  
*[Signature]*  
PRIMITIVA O. ARQUION  
OIC-Chief, Admin. & Finance Division

Approved By:  
*[Signature]*  
ARLAN M. MANGELEN  
Regional Executive Director