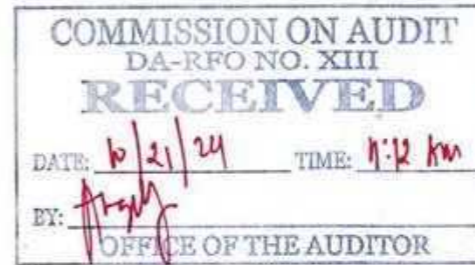


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024



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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	6	7	8	9	10=8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(3-16)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	28,773,625.83	28,773,625.83	17,630,133.83	10,643,492.00	0.00	500,000.00	28,773,625.83	2,485,846.85	5,568,115.33	1,354,276.04	0.00	9,408,238.22	1,786,658.50	1,644,650.32	2,115,776.74	0.00	5,517,085.56	0.00	19,365,387.61	0.00	3,891,152.66
Specific Budgets of National Government Agencies	1102101.00	0.00	28,773,625.83	28,773,625.83	17,630,133.83	10,643,492.00	0.00	500,000.00	28,773,625.83	2,485,846.85	5,568,115.33	1,354,276.04	0.00	9,408,238.22	1,786,658.50	1,644,650.32	2,115,776.74	0.00	5,517,085.56	0.00	19,365,387.61	0.00	3,891,152.66
General Administration and Support	1000000000000000.00	0.00	2,417,901.05	2,417,901.05	2,417,901.05	0.00	0.00	0.00	2,417,901.05	467,369.25	80,145.80	0.00	0.00	547,515.05	467,369.25	69,048.33	11,097.47	0.00	547,515.05	0.00	1,870,386.00	0.00	0.00
General management and supervision	100000100001000.00	0.00	2,417,901.05	2,417,901.05	2,417,901.05	0.00	0.00	0.00	2,417,901.05	467,369.25	80,145.80	0.00	0.00	547,515.05	467,369.25	69,048.33	11,097.47	0.00	547,515.05	0.00	1,870,386.00	0.00	0.00
MOOE			2,349,480.05	2,349,480.05	2,349,480.05	0.00	0.00	0.00	2,349,480.05	467,369.25	80,145.80	0.00	0.00	547,515.05	467,369.25	69,048.33	11,097.47	0.00	547,515.05	0.00	1,801,965.00	0.00	0.00
CO			68,421.00	68,421.00	68,421.00	0.00	0.00	0.00	68,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,421.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	2,417,901.05	2,417,901.05	2,417,901.05	0.00	0.00	0.00	2,417,901.05	467,369.25	80,145.80	0.00	0.00	547,515.05	467,369.25	69,048.33	11,097.47	0.00	547,515.05	0.00	1,870,386.00	0.00	0.00
MOOE		0.00	2,349,480.05	2,349,480.05	2,349,480.05	0.00	0.00	0.00	2,349,480.05	467,369.25	80,145.80	0.00	0.00	547,515.05	467,369.25	69,048.33	11,097.47	0.00	547,515.05	0.00	1,801,965.00	0.00	0.00
CO		0.00	68,421.00	68,421.00	68,421.00	0.00	0.00	0.00	68,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,421.00	0.00	0.00
Support to Operations	2000000000000000.00	0.00	1,160,875.34	1,160,875.34	1,304,383.34	(143,508.00)	0.00	0.00	1,160,875.34	27,925.00	118,169.36	0.00	0.00	146,094.36	27,925.00	66,058.23	52,111.13	0.00	146,094.36	0.00	1,014,780.98	0.00	(0.00)
Information and Communication Technology (ICT) management support	200000100003000.00	0.00	14,780.24	14,780.24	14,780.24	0.00	0.00	0.00	14,780.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,780.24	0.00	0.00
MOOE			10,362.72	10,362.72	10,362.72	0.00	0.00	0.00	10,362.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,362.72	0.00	0.00
CO			4,417.52	4,417.52	4,417.52	0.00	0.00	0.00	4,417.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,417.52	0.00	0.00
Development of organizational policies, plans and procedures	200000100005000.00	0.00	38,029.65	38,029.65	38,029.65	0.00	0.00	0.00	38,029.65	0.00	38,029.65	0.00	0.00	38,029.65	0.00	38,029.65	0.00	0.00	38,029.65	0.00	0.00	0.00	0.00
MOOE			38,029.65	38,029.65	38,029.65	0.00	0.00	0.00	38,029.65	0.00	38,029.65	0.00	0.00	38,029.65	0.00	38,029.65	0.00	0.00	38,029.65	0.00	0.00	0.00	0.00
Operation and maintenance of the integrated laboratories	200000100008000.00	0.00	45,818.08	45,818.08	45,818.08	0.00	0.00	0.00	45,818.08	22,587.50	23,230.58	0.00	0.00	45,818.08	22,587.50	23,230.58	0.00	0.00	45,818.08	0.00	0.00	0.00	0.00
MOOE			45,818.08	45,818.08	45,818.08	0.00	0.00	0.00	45,818.08	22,587.50	23,230.58	0.00	0.00	45,818.08	22,587.50	23,230.58	0.00	0.00	45,818.08	0.00	0.00	0.00	0.00
Field program management activities	200000100009000.00	0.00	1,000,000.74	1,000,000.74	1,143,508.74	(143,508.00)	0.00	0.00	1,000,000.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.74	0.00	0.00
MOOE			1,000,000.74	1,000,000.74	1,143,508.74	(143,508.00)	0.00	0.00	1,000,000.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.74	0.00	0.00
Agriculture and fishery engineering support activities	200000100011000.00	0.00	62,246.63	62,246.63	62,246.63	0.00	0.00	0.00	62,246.63	5,337.50	56,909.13	0.00	0.00	62,246.63	5,337.50	4,798.00	52,111.13	0.00	62,246.63	0.00	0.00	0.00	0.00
MOOE			62,246.63	62,246.63	62,246.63	0.00	0.00	0.00	62,246.63	5,337.50	56,909.13	0.00	0.00	62,246.63	5,337.50	4,798.00	52,111.13	0.00	62,246.63	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	1,160,875.34	1,160,875.34	1,304,383.34	(143,508.00)	0.00	0.00	1,160,875.34	27,925.00	118,169.36	0.00	0.00	146,094.36	27,925.00	66,058.23	52,111.13	0.00	146,094.36	0.00	1,014,780.98	0.00	(0.00)
MOOE		0.00	1,156,457.82	1,156,457.82	1,299,965.82	(143,508.00)	0.00	0.00	1,156,457.82	27,925.00	118,169.36	0.00	0.00	146,094.36	27,925.00	66,058.23	52,111.13	0.00	146,094.36	0.00	1,010,363.46	0.00	0.00
CO		0.00	4,417.52	4,417.52	4,417.52	0.00	0.00	0.00	4,417.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,417.52	0.00	0.00
Operations	3000000000000000.00	0.00	25,194,849.44	25,194,849.44	13,907,849.44	10,787,000.00	0.00	500,000.00	25,194,849.44	1,990,552.80	5,369,800.17	1,354,276.04	0.00	8,714,628.81	1,261,384.25	1,509,543.76	2,052,568.14	0.00	4,823,476.15	0.00	16,480,220.63	0.00	3,891,152.66
Production in the agricultural sector	3100000000000000.00	0.00	25,194,849.44	25,194,849.44	13,907,849.44	10,787,000.00	0.00	500,000.00	25,194,849.44	1,990,552.80	5,369,800.17	1,354,276.04	0.00	8,714,628.81	1,261,384.25	1,509,543.76	2,052,568.14	0.00	4,823,476.15	0.00	16,480,220.63	0.00	3,891,152.66
TECHNICAL SUPPORT SERVICES PROGRAM	3101000000000000.00	0.00	11,729,554.23	11,729,554.23	1,942,554.23	9,787,000.00	0.00	0.00	11,729,554.23	144,510.00	1,343,789.97	88,000.00	0.00	1,576,299.97	65,932.50	746,894.70	609,448.03	0.00	1,422,278.23	0.00	10,153,254.26	0.00	154,023.74
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000.00	0.00	1,305,964.66	1,305,964.66	1,305,964.66	0.00	0.00	0.00	1,305,964.66	18,110.00	1,085,123.04	48,000.00	0.00	1,151,233.04	0.00	488,343.46	520,557.41	0.00	1,008,900.87	0.00	154,731.62	0.00	142,332.17
PSS on the National Rice Program	310101100001000.00	0.00	315,895.00	315,895.00	315,895.00	0.00	0.00	0.00	315,895.00	15,660.00	300,235.00	0.00	0.00	315,895.00	0.00	155,085.00	160,810.00	0.00	315,895.00	0.00	0.00	0.00	0.00
MOOE			315,895.00	315,895.00	315,895.00	0.00	0.00	0.00	315,895.00	15,660.00	300,235.00	0.00	0.00	315,895.00	0.00	155,085.00	160,810.00	0.00	315,895.00	0.00	0.00	0.00	0.00
PSS on the National Livestock Program	310101100002000.00	0.00	456,315.65	456,315.65	456,315.65	0.00	0.00	0.00	456,315.65	0.00	362,234.00	0.00	0.00	362,234.00	0.00	4,541.00	263,360.83	0.00	267,901.83	0.00	94,081.65	0.00	94,332.17
MOOE			383,463.22	383,463.22	383,463.22	0.00	0.00	0.00	383,463.22	0.00	362,234.00	0.00	0.00	362,234.00	0.00	4,541.00	263,360.83	0.00	267,901.83	0.00	21,229.22	0.00	94,332.17
CO			72,852.43	72,852.43	72,852.43	0.00	0.00	0.00	72,852.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,852.43	0.00	0.00
PSS on the National Corn Program	310101100003000.00	0.00	345,427.74	345,427.74	345,427.74	0.00	0.00	0.00	345,427.74	0.00	276,013.35	48,000.00	0.00	324,013.35	0.00	215,180.96	60,832.39	0.00	276,013.35	0.00	21,414.39	0.00	48,000.00
MOOE			324,013.35	324,013.35	324,013.35	0.00	0.00	0.00	324,013.35	0.00	276,013.35	48,000.00	0.00	324,013.35	0.00	215,180.96	60,832.39	0.00	276,013.35	0.00	21,414.39	0.00	48,000.00
CO			21,414.39	21,414.39	21,414.39	0.00	0.00	0.00	21,414.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,414.39	0.00	0.00
PSS on the National High-Value Crops Development Program	310101100004000.00	0.00	136,709.54	136,709.54	136,709.54	0.00	0.00																

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

FALSE Current Year Appropriations
FALSE Supplemental Appropriations
TRUE 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due & Demandable	Not Yet Due & Demandable	
MOOE			161,195.92	161,195.92	161,195.92	0.00	0.00	0.00	161,195.92	47,617.50	13,578.42	0.00	0.00	61,195.92	47,350.00	13,305.92	540.00	0.00	61,195.92	0.00	100,000.00		(0.00)	
CO			11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00		0.00	
ESETS on the National High-Value Crops Development Program	310103100004000.00	0.00	63,973.72	63,973.72	63,973.72	0.00	0.00	0.00	63,973.72	13,582.50	32,151.22	0.00	0.00	45,733.72	13,582.50	32,151.22	0.00	0.00	45,733.72	0.00	18,240.00	0.00	0.00	
MOOE			63,973.72	63,973.72	63,973.72	0.00	0.00	0.00	63,973.72	13,582.50	32,151.22	0.00	0.00	45,733.72	13,582.50	32,151.22	0.00	0.00	45,733.72	0.00	18,240.00		0.00	
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000.00	0.00	49,218.10	49,218.10	49,218.10	0.00	0.00	0.00	49,218.10	42,500.00	5,474.44	0.00	0.00	47,974.44	5,000.00	42,974.44	0.00	0.00	47,974.44	0.00	1,243.66	0.00	0.00	
MOOE			49,218.10	49,218.10	49,218.10	0.00	0.00	0.00	49,218.10	42,500.00	5,474.44	0.00	0.00	47,974.44	5,000.00	42,974.44	0.00	0.00	47,974.44	0.00	1,243.66		0.00	
ESETS on the National Rice Industry Development Program	310103100007000.00	0.00	16,700.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00	16,700.00	0.00	0.00	16,700.00	0.00	0.00		0.00	
MOOE			16,700.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	0.00	16,700.00	0.00	0.00	16,700.00	0.00	0.00		0.00	
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100009000.00	0.00	3,571.90	3,571.90	3,571.90	0.00	0.00	0.00	3,571.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.90	0.00	0.00	
MOOE			3,571.90	3,571.90	3,571.90	0.00	0.00	0.00	3,571.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.90		0.00	
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000.00	0.00	141,915.37	141,915.37	141,915.37	0.00	0.00	0.00	141,915.37	0.00	58,034.87	40,000.00	0.00	98,034.87	0.00	51,440.32	46,594.55	0.00	98,034.87	0.00	43,880.50	0.00	0.00	
R&D on the National Rice Program	310104100001000.00	0.00	68,989.82	68,989.82	68,989.82	0.00	0.00	0.00	68,989.82	0.00	44,395.32	0.00	0.00	44,395.32	0.00	44,395.32	0.00	0.00	44,395.32	0.00	24,594.50	0.00	0.00	
MOOE			68,989.82	68,989.82	68,989.82	0.00	0.00	0.00	68,989.82	0.00	44,395.32	0.00	0.00	44,395.32	0.00	44,395.32	0.00	0.00	44,395.32	0.00	24,594.50		0.00	
R&D on the National Corn Program	310104100003000.00	0.00	7,045.00	7,045.00	7,045.00	0.00	0.00	0.00	7,045.00	0.00	7,045.00	0.00	0.00	7,045.00	0.00	7,045.00	0.00	0.00	7,045.00	0.00	0.00	0.00	0.00	
MOOE			7,045.00	7,045.00	7,045.00	0.00	0.00	0.00	7,045.00	0.00	7,045.00	0.00	0.00	7,045.00	0.00	7,045.00	0.00	0.00	7,045.00	0.00	0.00		0.00	
Other research and development activities	310104100009000.00	0.00	65,880.55	65,880.55	65,880.55	0.00	0.00	0.00	65,880.55	0.00	6,594.55	40,000.00	0.00	46,594.55	0.00	0.00	46,594.55	0.00	46,594.55	0.00	19,286.00	0.00	0.00	
MOOE			65,880.55	65,880.55	65,880.55	0.00	0.00	0.00	65,880.55	0.00	6,594.55	40,000.00	0.00	46,594.55	0.00	0.00	46,594.55	0.00	46,594.55	0.00	19,286.00		0.00	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000.00	0.00	6,036,584.87	6,036,584.87	6,036,584.87	0.00	0.00	0.00	6,036,584.87	247,477.53	1,976,963.47	0.00	0.00	2,224,441.00	1,909.00	85,061.00	189,472.72	0.00	276,442.72	0.00	3,812,143.87	0.00	1,947,998.28	
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000.00	0.00	3,841,598.29	3,841,598.29	3,841,598.29	0.00	0.00	0.00	3,841,598.29	0.00	957,743.50	0.00	0.00	957,743.50	0.00	0.00	189,472.72	0.00	189,472.72	0.00	2,883,854.79	0.00	768,270.78	
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000.00	0.00	723,178.21	723,178.21	723,178.21	0.00	0.00	0.00	723,178.21	0.00	202,050.22	0.00	0.00	202,050.22	0.00	0.00	189,472.72	0.00	189,472.72	0.00	521,127.99	0.00	12,577.50	
CO			723,178.21	723,178.21	723,178.21	0.00	0.00	0.00	723,178.21	0.00	202,050.22	0.00	0.00	202,050.22	0.00	0.00	189,472.72	0.00	189,472.72	0.00	521,127.99		12,577.50	
PAEF on the National Livestock Program	310201100002000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
MOOE			3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		0.00	
PAEF on the National Corn Program	310201100003000.00	0.00	284,440.83	284,440.83	284,440.83	0.00	0.00	0.00	284,440.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,440.83	0.00	0.00	
CO			284,440.83	284,440.83	284,440.83	0.00	0.00	0.00	284,440.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,440.83		0.00	
PAEF on the National High-Value Crops Development Program	310201100004000.00	0.00	219,108.51	219,108.51	219,108.51	0.00	0.00	0.00	219,108.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,108.51	0.00	0.00	
CO			219,108.51	219,108.51	219,108.51	0.00	0.00	0.00	219,108.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,108.51		0.00	
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000.00	0.00	2,611,870.74	2,611,870.74	2,611,870.74	0.00	0.00	0.00	2,611,870.74	0.00	755,693.28	0.00	0.00	755,693.28	0.00	0.00	0.00	0.00	0.00	0.00	1,856,177.46	0.00	755,693.28	
CO			2,611,870.74	2,611,870.74	2,611,870.74	0.00	0.00	0.00	2,611,870.74	0.00	755,693.28	0.00	0.00	755,693.28	0.00	0.00	0.00	0.00	0.00	0.00	1,856,177.46		755,693.28	
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000.00	0.00	2,014,844.95	2,014,844.95	2,014,844.95	0.00	0.00	0.00	2,014,844.95	245,568.53	874,303.97	0.00	0.00	1,119,872.50	0.00	0.00	0.00	0.00	0.00	0.00	894,972.45	0.00	1,119,872.50	
INS on the National Rice Program	310202100001000.00	0.00	1,315,990.27	1,315,990.27	1,315,990.27	0.00	0.00	0.00	1,315,990.27	245,568.53	874,303.97	0.00	0.00	1,119,872.50	0.00	0.00	0.00	0.00	0.00	0.00	196,117.77	0.00	1,119,872.50	
CO			1,315,990.27	1,315,990.27	1,315,990.27	0.00	0.00	0.00	1,315,990.27	245,568.53	874,303.97	0.00	0.00	1,119,872.50	0.00	0.00	0.00	0.00	0.00	0.00	196,117.77		1,119,872.50	
INS on the National Corn Program	310202100002000.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00	
CO			34,000.00	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00		0.00	
INS on the National High-Value Crops Development Program	310202100003000.00	0.00	2.28	2.28	2.28	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28	0.00	0.00	
CO			2.28	2.28	2.28	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.28		0.00	
INS on the Promotion and Development of Organic Agriculture	310202100005000.00	0.00	664,852.40	664,852.40	664,852.40	0.00	0.00	0.00	664,852.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,852.40	0.00	0.00	
CO			664,852.40	664,852.40	664,852.40	0.00	0.00	0.00	664,852.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,852.40		0.00	
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000.00	0.00	180,141.63	180,141.63	180,141.63	0.00	0.00	0.00	180,141.63	1,909.00	144,916.00	0.00	0.00	146,825.00	1,909.00	85,061.00	0.00	0.00	86,970.00	0.00	33,316.63	0.00	59,855.00	
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000.00	0.00	180,141.63	180,141.63	180,141.63	0.00	0.00	0.00	180,141.63	1,909.00	144,916.00	0.00												

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

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

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 & Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
MOOE			2,599,695.32	2,599,695.32	2,599,695.32	0.00	0.00	0.00	2,599,695.32	337,705.50	856,996.72	575,832.10	0.00	1,770,534.32	33,483.75	350,078.25	545,039.01	0.00	928,601.01	0.00	829,161.00	0.00	841,933.31
CO			448,125.64	448,125.64	448,125.64	0.00	0.00	0.00	448,125.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,170.97	0.00	0.00
Kabuhayan at Kaunlaran ng Kababayang Katutubo (4Ks) Project	310500200020000.00	0.00	14,170.97	14,170.97	14,170.97	0.00	0.00	0.00	14,170.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,170.97	0.00	0.00
MOOE			14,170.97	14,170.97	14,170.97	0.00	0.00	0.00	14,170.97	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
Implementation of the KADIWA ni ANI at KITA Program	310500200028000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
MOOE			1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	310500200048000.00	0.00	1,724,992.99	1,724,992.99	724,992.99	1,000,000.00	0.00	0.00	1,724,992.99	21,829.00	586,114.77	438,294.00	0.00	1,046,237.77	2,600.00	21,999.00	504,141.44	0.00	528,740.44	0.00	678,755.22	0.00	517,497.33
MOOE			1,708,037.99	1,708,037.99	708,037.99	1,000,000.00	0.00	0.00	1,708,037.99	21,829.00	586,114.77	438,294.00	0.00	1,046,237.77	2,600.00	21,999.00	504,141.44	0.00	528,740.44	0.00	661,800.22	0.00	517,497.33
CO			16,955.00	16,955.00	16,955.00	0.00	0.00	0.00	16,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,955.00	0.00	0.00
Special Area for Agricultural Development (SAAD) Phase 2	310500200068000.00	0.00	1,061,205.75	1,061,205.75	1,061,205.75	0.00	0.00	0.00	1,061,205.75	214,242.57	350,581.24	189,653.26	0.00	754,477.07	132,651.00	271,820.81	96,555.26	0.00	501,027.07	0.00	306,728.68	0.00	253,450.00
MOOE			1,019,010.78	1,019,010.78	1,019,010.78	0.00	0.00	0.00	1,019,010.78	214,242.57	350,581.24	189,653.26	0.00	754,477.07	132,651.00	271,820.81	96,555.26	0.00	501,027.07	0.00	284,533.71	0.00	253,450.00
CO			42,194.97	42,194.97	42,194.97	0.00	0.00	0.00	42,194.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,194.97	0.00	0.00
Implementation of the Farmers and Fishers Enterprise Development Program under R.A. 11321 (Sagip Saka Act)	310500200070000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	218,644.00	62,496.68	0.00	281,140.68	0.00	0.00	104,890.68	0.00	104,890.68	0.00	218,659.32	0.00	176,250.00
MOOE			500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	218,644.00	62,496.68	0.00	281,140.68	0.00	0.00	104,890.68	0.00	104,890.68	0.00	218,659.32	0.00	176,250.00
Young Farmers Challenge Program	310500200072000.00	0.00	64,105.09	64,105.09	64,105.09	0.00	0.00	0.00	64,105.09	24,788.00	36,710.00	0.00	0.00	61,498.00	24,788.00	33,690.00	3,020.00	0.00	61,498.00	0.00	2,607.09	0.00	0.00
MOOE			64,105.09	64,105.09	64,105.09	0.00	0.00	0.00	64,105.09	24,788.00	36,710.00	0.00	0.00	61,498.00	24,788.00	33,690.00	3,020.00	0.00	61,498.00	0.00	2,607.09	0.00	0.00
Sub-Total, Operations		0.00	25,194,849.44	25,194,849.44	13,907,849.44	10,787,000.00	0.00	500,000.00	25,194,849.44	1,990,552.60	5,369,800.17	1,354,276.04	0.00	8,714,628.81	1,261,384.25	1,509,543.78	2,052,568.14	0.00	4,823,476.15	0.00	16,480,220.63	0.00	3,891,152.66
MOOE		0.00	17,921,138.19	17,921,138.19	7,434,138.19	9,987,000.00	0.00	500,000.00	17,921,138.19	1,744,984.07	3,537,752.70	1,354,276.04	0.00	6,637,012.81	1,261,384.25	1,509,543.78	1,863,095.42	0.00	4,634,003.43	0.00	11,284,125.38	0.00	2,003,009.38
CO		0.00	7,273,711.25	7,273,711.25	6,473,711.25	800,000.00	0.00	0.00	7,273,711.25	245,568.53	1,832,047.47	0.00	0.00	2,077,616.00	0.00	0.00	189,472.72	0.00	189,472.72	0.00	5,196,095.25	0.00	1,888,143.28
Sub-Total, I. Agency Specific Budget		0.00	28,773,625.83	28,773,625.83	17,630,133.83	10,843,492.00	0.00	500,000.00	28,773,625.83	2,485,846.85	5,568,115.33	1,354,276.04	0.00	9,408,238.22	1,756,658.50	1,644,850.32	2,115,776.74	0.00	5,517,085.56	0.00	14,096,453.84	0.00	2,003,009.38
MOOE		0.00	21,427,076.06	21,427,076.06	11,083,584.06	9,843,492.00	0.00	500,000.00	21,427,076.06	2,240,278.32	3,736,067.86	1,354,276.04	0.00	7,330,622.22	1,756,658.50	1,644,850.32	1,926,304.02	0.00	5,327,612.84	0.00	12,888,933.77	0.00	1,888,143.28
CO		0.00	7,346,549.77	7,346,549.77	6,546,549.77	800,000.00	0.00	0.00	7,346,549.77	245,568.53	1,832,047.47	0.00	0.00	2,077,616.00	0.00	0.00	189,472.72	0.00	189,472.72	0.00	5,268,933.77	0.00	3,079.80
III. Special Purpose Fund		0.00	805,835.00	805,835.00	108,733.00	697,102.00	0.00	0.00	805,835.00	803,301.55	0.00	0.00	0.00	803,301.55	897,101.55	0.00	103,120.20	0.00	800,221.75	0.00	2,533.45	0.00	3,079.80
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401.00	0.00	108,733.00	108,733.00	108,733.00	0.00	0.00	0.00	108,733.00	106,200.00	0.00	0.00	0.00	106,200.00	0.00	0.00	103,120.20	0.00	103,120.20	0.00	2,533.00	0.00	3,079.80
MOOE			108,733.00	108,733.00	108,733.00	0.00	0.00	0.00	108,733.00	106,200.00	0.00	0.00	0.00	106,200.00	0.00	0.00	103,120.20	0.00	103,120.20	0.00	2,533.00	0.00	3,079.80
Miscellaneous Personnel Benefits Fund	1102406.00	0.00	697,102.00	697,102.00	0.00	697,102.00	0.00	0.00	697,102.00	697,101.55	0.00	0.00	0.00	697,101.55	697,101.55	0.00	0.00	0.00	697,101.55	0.00	0.45	0.00	0.00
MOOE			697,102.00	697,102.00	0.00	697,102.00	0.00	0.00	697,102.00	697,101.55	0.00	0.00	0.00	697,101.55	697,101.55	0.00	0.00	0.00	697,101.55	0.00	0.45	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	805,835.00	805,835.00	108,733.00	697,102.00	0.00	0.00	805,835.00	803,301.55	0.00	0.00	0.00	803,301.55	897,101.55	0.00	103,120.20	0.00	800,221.75	0.00	2,533.45	0.00	3,079.80
MOOE		0.00	805,835.00	805,835.00	108,733.00	697,102.00	0.00	0.00	805,835.00	803,301.55	0.00	0.00	0.00	803,301.55	897,101.55	0.00	103,120.20	0.00	800,221.75	0.00	2,533.45	0.00	3,079.80
GRAND TOTAL		0.00	29,579,460.83	29,579,460.83	17,738,866.83	11,340,594.00	0.00	500,000.00	29,579,460.83	3,289,148.40	5,568,115.33	1,354,276.04	0.00	10,211,539.77	2,433,760.05	1,644,850.32	2,218,896.94	0.00	6,317,307.31	0.00	19,367,921.06	0.00	3,894,232.46
MOOE		0.00	22,232,911.06	22,232,911.06	11,192,317.06	10,540,594.00	0.00	500,000.00	22,232,911.06	3,043,579.87	3,736,067.86	1,354,276.04	0.00	8,133,923.77	2,433,760.05	1,644,850.32	2,029,424.22	0.00	6,127,834.99	0.00	14,088,987.29	0.00	2,006,089.18
CO		0.00	7,346,549.77	7,346,549.77	6,546,549.77	800,000.00	0.00	0.00	7,346,549.77	245,568.53	1,832,047.47	0.00	0.00	2,077,616.00	0.00	0.00	189,472.72	0.00	189,472.72	0.00	5,268,933.77	0.00	1,888,143.28

Recapitulation by OO:

I. Agency Specific Budget	UACS CODE	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	Due & Demandable	Not Yet Due & Demandable
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000.00	0.00	11,729,554.23	11,729,554.23	1,942,554.23	9,787,000.00	0.00	0.00	11,729,554.23	144,510.00	1,343,789.97	88,000.00	0.00	1,576,299.97	65,932.50	746,894.70	609,449.03	0.00	1,422,276.23	0.00	10,153,254.26	0.00	154,023.74
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000.00	0.00	6,036,584.87	6,036,584.87	6,036,584.87	0.00	0.00	0.00	6,036,584.87	247,477.53	1,976,963.47	0.00	0.00	2,224,441.00	1,909.00	85,061.00	189,472.72	0.00	276,442.72	0.00	3,812,143.87	0.00	1,947,9