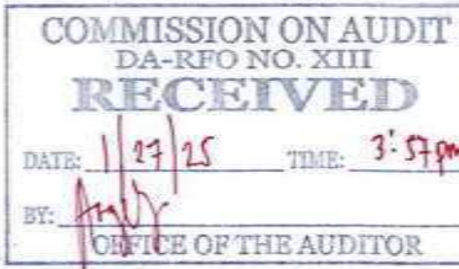


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

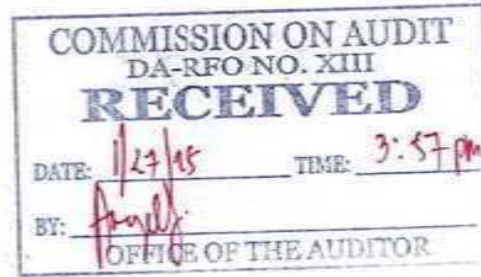


Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UACS) : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various programs like 'General Administration and Support', 'Support to Operations', 'Operations', and 'PSS on the National Rice Program'.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 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 (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)																		
																						21-22	23	24															25	26
MOOE		94,370,000.00	0.00	94,370,000.00	94,370,000.00	0.00	0.00	94,370,000.00	4,830,317.00	14,830,709.36	3,224,715.38	5,318,100.18	28,203,841.92	613,447.48	4,575,151.86	6,721,422.94	10,357,418.15	22,497,438.15	0.00	66,165,158.08	988,212.21	4,738,151.56																		
ESETS on the National Livestock Program	31010310002000.00	15,966,000.00	0.00	15,966,000.00	15,966,000.00	0.00	0.00	15,966,000.00	105,381.00	11,083,475.50	4,026,996.00	24,579.11	15,220,431.61	0.00	1,538,144.50	2,787,225.81	7,475,408.30	11,801,779.01	0.00	745,588.39	32,618.00	3,386,034.90																		
MOOE		15,966,000.00	0.00	15,966,000.00	15,966,000.00	0.00	0.00	15,966,000.00	105,381.00	11,083,475.50	4,026,996.00	24,579.11	15,220,431.61	0.00	1,538,144.50	2,787,225.81	7,475,408.30	11,801,779.01	0.00	745,588.39	32,618.00	3,386,034.90																		
ESETS on the National Corn Program	31010310003000.00	14,730,000.00	0.00	14,730,000.00	14,730,000.00	0.00	0.00	14,730,000.00	3,537,423.77	6,116,245.00	553,293.50	2,283,844.18	12,889,806.45	111,604.30	4,834,070.35	2,640,098.50	3,303,521.17	10,886,294.32	0.00	1,840,193.55	232,670.00	1,767,842.13																		
MOOE		14,730,000.00	0.00	14,730,000.00	14,730,000.00	0.00	0.00	14,730,000.00	3,537,423.77	6,116,245.00	553,293.50	2,283,844.18	12,889,806.45	111,604.30	4,834,070.35	2,640,098.50	3,303,521.17	10,886,294.32	0.00	1,840,193.55	232,670.00	1,767,842.13																		
ESETS on the National High-Value Crops Development Program	31010310004000.00	7,718,000.00	0.00	7,718,000.00	7,718,000.00	0.00	0.00	7,718,000.00	214,178.00	8,820,058.00	43,862.00	575,398.53	7,453,486.53	54,936.47	962,023.50	2,169,794.82	3,143,581.80	6,330,336.59	0.00	264,513.47	31,504.00	1,091,645.94																		
MOOE		7,718,000.00	0.00	7,718,000.00	7,718,000.00	0.00	0.00	7,718,000.00	214,178.00	8,820,058.00	43,862.00	575,398.53	7,453,486.53	54,936.47	962,023.50	2,169,794.82	3,143,581.80	6,330,336.59	0.00	264,513.47	31,504.00	1,091,645.94																		
ESETS on the Promotion and Development of Organic Agriculture Program	31010310005000.00	4,999,000.00	0.00	4,999,000.00	4,999,000.00	0.00	0.00	4,999,000.00	411,234.00	1,193,480.00	1,061,227.48	1,841,726.78	4,507,651.26	20,286.00	514,167.00	841,012.48	2,747,417.53	4,122,885.01	0.00	491,348.74	274,666.25	110,100.00																		
MOOE		4,999,000.00	0.00	4,999,000.00	4,999,000.00	0.00	0.00	4,999,000.00	411,234.00	1,193,480.00	1,061,227.48	1,841,726.78	4,507,651.26	20,286.00	514,167.00	841,012.48	2,747,417.53	4,122,885.01	0.00	491,348.74	274,666.25	110,100.00																		
ESETS on the National Urban and Peri - Urban Agriculture Program	31010310006000.00	1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	1,955,000.00	50,000.00	720,110.50	459,396.41	573,240.82	1,802,749.73	0.00	40,320.00	693,223.91	696,496.32	1,302,039.23	0.00	152,250.27	222,200.00	248,510.50																		
MOOE		1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	1,955,000.00	50,000.00	720,110.50	459,396.41	573,240.82	1,802,749.73	0.00	40,320.00	693,223.91	696,496.32	1,302,039.23	0.00	152,250.27	222,200.00	248,510.50																		
MOOE		40,968,000.00	(2,062,136.83)	38,905,863.17	40,968,000.00	(2,062,136.83)	0.00	38,905,863.17	7,523,156.77	10,442,521.98	8,285,073.73	12,120,943.03	38,471,685.51	5,894,894.20	8,496,988.82	12,852,196.82	35,073,826.33	0.00	2,424,164.88	936,791.88	781,074.00																			
R&D on the National Rice Program	310104100001000.00	5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	5,768,000.00	2,036,736.97	1,527,160.00	966,894.32	673,793.93	5,203,584.22	708,974.98	1,245,271.45	1,485,726.80	1,378,336.49	4,818,309.72	0.00	564,415.78	187,326.50	197,948.00																		
MOOE		5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	5,768,000.00	2,036,736.97	1,527,160.00	966,894.32	673,793.93	5,203,584.22	708,974.98	1,245,271.45	1,485,726.80	1,378,336.49	4,818,309.72	0.00	564,415.78	187,326.50	197,948.00																		
R&D on the National Corn Program	310104100003000.00	3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	3,481,000.00	285,996.00	1,581,259.70	164,485.00	637,010.82	2,668,711.52	70,371.10	234,337.18	849,801.76	637,283.96	1,991,501.02	0.00	812,286.48	159,576.55	517,133.95																		
MOOE		3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	3,481,000.00	285,996.00	1,581,259.70	164,485.00	637,010.82	2,668,711.52	70,371.10	234,337.18	849,801.76	637,283.96	1,991,501.02	0.00	812,286.48	159,576.55	517,133.95																		
Other research and development activities	310104100005000.00	31,738,000.00	(2,062,136.83)	29,675,863.17	31,738,000.00	(2,062,136.83)	0.00	29,675,863.17	5,301,454.80	7,334,102.28	5,153,694.41	10,810,138.28	28,999,399.77	5,115,340.12	7,016,481.19	5,496,518.13	10,636,576.35	28,792,280.99	0.00	787,532.95	278,356.43	0.00																		
PS		29,817,000.00	(1,986,819.57)	27,830,180.43	29,817,000.00	(1,986,819.57)	0.00	27,830,180.43	4,924,215.41	6,828,748.78	6,828,471.43	10,498,748.78	27,062,647.42	5,044,822.12	6,828,081.11	4,924,215.41	10,198,392.35	26,792,280.99	0.00	279,807.65	19,132.50	45,982.05																		
MOOE		1,922,000.00	(105,320.00)	1,816,680.00	1,922,000.00	(105,320.00)	0.00	1,816,680.00	252,183.00	713,700.65	225,478.00	341,386.50	1,536,752.35	70,771.00	391,420.06	571,302.72	438,184.00	1,471,627.80	0.00	279,807.65	19,132.50	45,982.05																		
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	31020000000000.00	1,012,999,000.00	(716,000,000.00)	296,999,000.00	302,999,000.00	0.00	0.00	302,999,000.00	32,341,984.17	153,398,746.37	4,176,258.96	78,922,064.09	266,749,066.59	3,123,002.82	16,027,480.31	80,888,458.77	74,872,425.88	178,710,387.78	0.00	38,249,913.41	1,365,825.26	58,652,869.55																		
FACILITIES SUPPORT SERVICES SUB-PROGRAM	31020100000000.00	285,840,000.00	0.00	285,840,000.00	285,840,000.00	0.00	0.00	285,840,000.00	29,458,264.20	146,791,002.35	2,459,605.63	72,222,284.70	252,831,158.88	4,498,907.50	14,771,883.94	60,165,136.52	78,193,184.33	169,627,132.31	0.00	32,908,841.12	1,318,219.59	81,984,815.98																		
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000.00	33,300,000.00	0.00	33,300,000.00	33,300,000.00	0.00	0.00	33,300,000.00	2,698,164.00	21,899,400.00	0.00	3,291,000.00	27,888,564.00	0.00	2,649,002.63	9,303,209.73	12,705,908.00	24,657,820.36	0.00	5,411,436.00	2,369.00	3,228,375.94																		
CO		33,300,000.00	0.00	33,300,000.00	33,300,000.00	0.00	0.00	33,300,000.00	2,698,164.00	21,899,400.00	0.00	3,291,000.00	27,888,564.00	0.00	2,649,002.63	9,303,209.73	12,705,908.00	24,657,820.36	0.00	5,411,436.00	2,369.00	3,228,375.94																		
PAEF on the National Livestock Program	310201100002000.00	107,500,000.00	0.00	107,500,000.00	107,500,000.00	0.00	0.00	107,500,000.00	21,300.00	31,745,984.00	0.00	61,142,228.86	92,909,522.86	0.00	21,300.00	3,683,165.70	27,543,216.04	30,654,881.74	0.00	14,580,477.14	207,425.00	61,947,416.12																		
MOOE		14,545,000.00	0.00	14,545,000.00	14,545,000.00	0.00	0.00	14,545,000.00	21,300.00	46,000.00	0.00	11,261,825.00	11,326,125.00	0.00	21,300.00	0.00	48,000.00	67,300.00	0.00	3,215,875.06	207,425.00	11,054,400.00																		
CO		92,955,000.00	0.00	92,955,000.00	92,955,000.00	0.00	0.00	92,955,000.00	0.00	31,699,984.00	0.00	49,880,403.86	81,580,397.86	0.00	0.00	3,683,165.70	27,094,216.04	30,789,381.74	0.00	11,374,602.14	0.00	50,793,016.12																		
PAEF on the National Corn Program	310201100003000.00	108,250,000.00	0.00	108,250,000.00	108,250,000.00	0.00	0.00	108,250,000.00	23,187,776.00	89,851,432.51	449,518.94	3,106,505.83	95,395,231.28	4,308,603.08	10,317,275.15	48,298,852.37	25,942,865.48	88,838,448.09	0.00	11,854,788.72	0.00	7,586,785.19																		
CO		108,250,000.00	0.00	108,250,000.00	108,250,000.00	0.00	0.00	108,250,000.00	23,187,776.00	89,851,432.51	449,518.94	3,106,505.83	95,395,231.28	4,308,603.08	10,317,275.15	48,298,852.37	25,942,865.48	88,838,448.09	0.00	11,854,788.72	0.00	7,586,785.19																		
PAEF on the National High-Value Crops Development Program	310201100004000.00	18,867,000.00	0.00	18,867,000.00	18,867,000.00	0.00	0.00	18,867,000.00	1,255,162.83	13,326,536.48	2,010,988.69	1,884,970.44	18,478,980.44	188,274.42	390,030.96	10,145,024.86	2,972,283.83	13,695,613.67	0.00	130,119.56	1,108,417.59	3,671,848.18																		
MOOE		507,000.00	0.00	507,000.00	507,000.00	0.00	0.00	507,000.00	392,978.30	0.00	0.00	103,840.00	496,818.30	0.00	390,030.96	2,947.34	0.00	362,978.30	0.00	10,161.70	0.00	103,840.00																		
CO		18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	0.00	18,100,000.00	1,255,162.83	12,933,660.18	2,010,988.69	1,781,130.44	17,980,962.14	188,274.42	0.00	10,142,077.32	2,972,283.83	13,302,626.37	0.00	119,957.86	1,109,417.59	3,568,008.18																		
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000.00	10,983,000.00	0.00	10,983,000.00	10,983,																																			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2024

COMMISSION ON AUDIT  
DA-RFO NO. XIII  
**RECEIVED**  
DATE: 1/27/25 TIME: 3:57 PM  
BY: [Signature]  
OFFICE OF THE AUDITOR

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

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2024

COMMISSION ON AUDIT  
DA-RFO NO. XIII  
**RECEIVED**  
DATE: 1/27/25 TIME: 3:59 PM  
BY: *[Signature]*  
OFFICE OF THE AUDITOR

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								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)		
																						Due & Demandable	Not Yet Due & Demandable	
PS		0.00	7,257,370.00	7,257,370.00	0.00	7,257,370.00		0.00	7,257,370.00	2,351,178.18	3,625,698.81	1,280,490.33	0.00	7,257,367.32	2,351,178.18	3,625,698.81	1,273,017.57	7,472.78	7,257,367.32	0.00	2.58			0.00
Sub-Total III. Special Purpose Fund		0.00	13,128,832.00	13,128,832.00	0.00	13,128,832.00	0.00	0.00	13,128,832.00	2,422,678.18	3,625,698.81	4,870,437.58	2,188,332.55	13,107,147.12	2,422,678.18	3,625,698.81	4,469,737.24	2,300,864.35	13,048,988.58	0.00	21,684.88	58,158.54	0.00	
PS		0.00	13,128,832.00	13,128,832.00	0.00	13,128,832.00	0.00	0.00	13,128,832.00	2,422,678.18	3,625,698.81	4,870,437.58	2,188,332.55	13,107,147.12	2,422,678.18	3,625,698.81	4,469,737.24	2,300,864.35	13,048,988.58	0.00	21,684.88	58,158.54	0.00	
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		2,491,452,000.00	(470,484,388.96)	2,020,967,611.04	1,761,452,000.00	2,967,487.02	0.00	238,538,114.82	2,020,967,611.04	838,906,544.19	564,020,453.84	139,005,748.94	428,910,584.10	1,771,843,308.87	83,579,570.88	727,412,347.17	295,021,373.91	343,713,902.80	1,429,727,084.58	0.00	249,114,302.17	25,039,723.65	317,678,490.88	0.00
PS		183,985,000.00	8,504,853.02	172,589,953.02	183,985,000.00	8,504,853.02	0.00	0.00	172,589,953.02	30,880,885.75	39,846,079.02	32,828,272.00	64,230,021.89	167,587,258.66	30,874,272.99	39,510,228.27	32,551,472.53	63,885,862.59	189,103,838.87	0.00	5,902,894.36	1,493,421.79	0.00	
MOOE		1,211,130,000.00	230,000,858.02	1,441,130,858.02	1,211,130,000.00	(8,537,436.00)	0.00	238,538,114.82	1,441,130,858.02	580,914,520.19	348,127,533.82	98,129,879.43	274,744,198.74	1,279,818,230.18	28,206,370.19	680,263,589.21	172,578,703.54	185,928,228.27	1,048,764,905.21	0.00	181,314,427.84	21,988,280.43	211,063,048.54	0.00
CO		1,117,227,000.00	(710,000,000.00)	407,227,000.00	407,227,000.00	0.00	0.00	0.00	407,227,000.00	48,199,138.25	178,246,346.80	16,047,495.51	89,936,345.47	324,428,820.03	4,498,927.50	27,848,518.89	90,381,087.45	94,121,811.84	218,858,358.48	0.00	82,797,179.57	1,558,021.43	106,053,442.12	0.00

Recapitulation by OO:

I. Agency Specific Budget																									
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000.00	1,084,654,000.00	(4,452,185.97)	1,080,201,814.03	1,084,654,000.00	(4,452,185.97)	0.00	0.00	1,080,201,814.03	504,233,540.46	320,892,173.29	48,581,652.41	92,987,300.21	967,694,696.40	20,548,370.91	637,454,959.50	134,861,224.45	117,854,240.93	910,818,796.90	0.00	122,507,117.83	8,400,307.45	48,475,583.05		
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000.00	1,012,999,000.00	(710,000,000.00)	302,999,000.00	302,999,000.00	0.00	0.00	0.00	302,999,000.00	32,341,964.17	153,308,746.57	4,176,259.96	78,522,096.09	286,749,066.59	5,122,022.82	16,027,490.31	80,888,458.77	74,672,426.96	176,710,397.79	0.00	36,249,913.41	1,365,828.26	88,652,860.55		
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000.00	24,896,000.00	(2,180,942.82)	22,735,057.18	24,896,000.00	(2,180,942.82)	0.00	0.00	22,735,057.18	3,236,181.74	4,150,059.76	3,647,485.25	8,146,964.56	19,182,671.31	2,488,375.15	3,570,948.91	3,111,210.44	7,907,221.86	17,075,657.19	0.00	3,552,385.87	758,365.15	1,348,049.00		
LOCALLY FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000.00	114,736,000.00	80,474,214.02	195,210,214.02	114,736,000.00	0.00	0.00	80,474,214.02	195,210,214.02	36,156,714.55	24,102,297.16	49,813,763.01	43,887,601.13	153,970,375.85	4,586,105.84	15,886,433.27	34,820,097.11	68,283,968.03	123,575,634.05	0.00	41,236,838.17	10,010,888.28	20,383,853.52		

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, Admin. Finance Division

Approved By:  
*[Signature]*  
ARACEL M. MANGELAN  
Regional Executive Director