

COMMISSION ON AUDIT  
DA-RFO NO. XIII  
**RECEIVED**  
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BY: *[Signature]*  
OFFICE OF THE AUDITOR

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 - Unprogrammed Appropriations

FALSE Current Year Appropriations  
FALSE Supplemental Appropriations  
TRUE Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (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			Due and Demandable	Not Yet Due & Demandable	
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	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	0.00	(0.00)	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	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	0.00	(0.00)	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	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	0.00	(0.00)	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	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	0.00	(0.00)	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000.00	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
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000.00	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
PSS on the National Rice Program	3101011000010000.00	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
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
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
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	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	0.00	(0.00)	0.00	0.00
Rice Competitiveness Enhancement Program	3105002000210000.00	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	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	0.00	(0.00)	0.00	0.00
MOOE			37,850,377.20	37,850,377.20	37,850,377.20				37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	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
Support for Foreign-Assisted Projects	1105428.00	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
Operations		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
oo : Productivity in the agricultural sector	3100000000000000.00	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
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000.00	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
Second Additional Financing for Philippine Rural	3105003000070000.00	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
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
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
Mindanao Inclusive Agriculture Development Project	3105003000090000.00	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
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
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
Miscellaneous Personnel Benefits Fund - Staffing	1105559.00	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
General Administration and Support	1000000000000000.00	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
General management and supervision	1000001000010000.00	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
PS			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
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
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
Operations	3000000000000000.00	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
oo : Productivity in the agricultural sector	3100000000000000.00	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
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000.00	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
RESERVED		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
PS			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
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
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
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	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	0.00	(0.00)	0.00	0.00
PS		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
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	37,850,377.20	37,850,377.20	0.00	0.00	0.00	37,850,377.20	37,850,377.20	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

Certified Correct

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

Certified Correct

*[Signature]*  
JANE V. MAMBA  
OIC, Accounting Section

Recommending Approval:

*[Signature]*  
PRIMITIVA OARQUION  
OIC, Admin./Finance Division

Approved By:

*[Signature]*  
ARLAN M. MANGELEN  
Regional Executive Director