

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: 1/27/28 TIME: 3:57 PM  
BY: *Angely*  
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) |                            |
|   |            |                          |   |                         |                     |   |             |               |                           |                            |                            |                             |                            |                    |                            |                            |                             |                            |                    |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1   | 2          | 3                        | 4   | 5=(3+4)                 | 6                   | 7   | 8           | 9             | 10 = [(6+(-)7)-8+9]       | 11                         | 12                         | 13                          | 14                         | 15 = 11 + 12+13+14 | 16                         | 17                         | 18                          | 19                         | 20 = 16 + 17+18+19 | 21=(5-10)                 | 22=(10-15)            | 23                                   | 24                         |
| III. Special Purpose Funds                              |            | -                        | 37,850,377.20   | 37,850,377.20           | 37,850,377.20       | -   | -           | -             | 37,850,377.20             | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                         | (0.00)                | -                                    | -                          |
| Support for Infrastructure Projects and Social Programs | 1105422    | -                        | 37,850,377.20   | 37,850,377.20           | 37,850,377.20       | -   | -           | -             | 37,850,377.20             | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                         | (0.00)                | -                                    | -                          |
| Maintenance and Other Operating Expenses                | 5020000000 | -                        | 37,850,377.20   | 37,850,377.20           | 37,850,377.20       | -   | -           | -             | 37,850,377.20             | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                         | (0.00)                | -                                    | -                          |
| Financial Assistance/Subsidy                            |            | -                        | 37,850,377.20   | 37,850,377.20           | 37,850,377.20       | -   | -           | -             | 37,850,377.20             | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                         | (0.00)                | -                                    | -                          |
| Subsidies - Others                                      | 5021499000 | -                        | 37,850,377.20   | 37,850,377.20           | 37,850,377.20       | -   | -           | -             | 37,850,377.20             | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                         | (0.00)                | -                                    | -                          |
| GRAND TOTAL   |            | -                        | 37,850,377.20   | 37,850,377.20           | 37,850,377.20       | -   | -           | -             | 37,850,377.20             | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                          | -                          | -                           | 37,850,377.20              | 37,850,377.20      | -                         | (0.00)                | -                                    | -                          |

Certified Correct:

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

Certified Correct:

*[Signature]*  
for: JANE V. WAMBA  
OIC - Accounting Section

Recommending Approval:

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

Approved by:

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