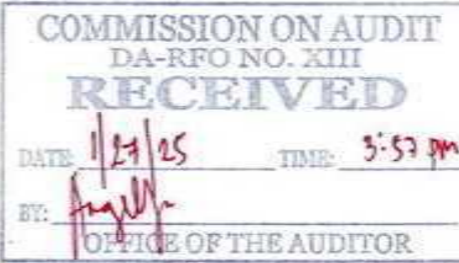


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024



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

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications, Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations Due and Demandable, Not Yet Due and Demandable).

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

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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
1	2	3	4	5=(3+4)	6	7	8	9	10 = (8+)-(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		
Printing and Publication Expenses	5029902000		22,000.00	22,000.00				22,000.00	22,000.00															22,000.00	
Representation Expenses	5029903000		169,000.00	169,000.00				169,000.00	169,000.00																169,000.00
Subscription Expenses			40,000.00	40,000.00				40,000.00	40,000.00																40,000.00
ICT Software Subscription	5029907001		19,000.00	19,000.00				19,000.00	19,000.00																19,000.00
Other Subscription Expenses	5029907099		21,000.00	21,000.00				21,000.00	21,000.00																21,000.00
Donations	5029908000		23,500,000.00	23,500,000.00				23,500,000.00	23,500,000.00				23,500,000.00	23,500,000.00											23,500,000.00
Other Maintenance and Operating Expenses			121,100.20	121,100.20				121,100.20	121,100.20																121,100.20
Other Maintenance and Operating Expenses	5029999099		121,100.20	121,100.20				121,100.20	121,100.20																121,100.20
Capital Outlays	5060000000		42,826,964.88	42,826,964.88				42,826,964.88	42,826,964.88				42,826,964.88	42,826,964.88											42,826,964.88
Property, Plant and Equipment Outlay	5060400000		42,826,964.88	42,826,964.88				42,826,964.88	42,826,964.88				42,826,964.88	42,826,964.88											42,826,964.88
Infrastructure Outlay			42,826,964.88	42,826,964.88				42,826,964.88	42,826,964.88				42,826,964.88	42,826,964.88											42,826,964.88
Road Networks	5060403001		39,721,088.63	39,721,088.63				39,721,088.63	39,721,088.63				39,721,088.63	39,721,088.63											39,721,088.63
Other Infrastructure Assets	5060403099		3,105,876.25	3,105,876.25				3,105,876.25	3,105,876.25				3,105,876.25	3,105,876.25											3,105,876.25
GRAND TOTAL			1,839,218,388.91	1,839,218,388.91				1,839,960,633.91	1,839,218,388.91		74,858,175.00	287,757,544.00	492,328,949.30	1,834,944,968.33				554,230,218.20	554,230,218.20		4,272,320.58	166,818.48	486,547,838.85		

Certified Correct:

F. Campos
FATIMA D. CAMPOS
Chief, Budget Section

Certified Correct:

J. Mamba
JANE V. MAMBA
OIC - Accounting Section

Recommending Approval:

P. Arquion
PRIMITIVA O. ARQUION
OIC - Admin/Finance Division

Approved by:

A. Mangelen
ARLAN M. MANGELEN
Regional Executive Director

