

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office - V
 Organization Code (UAC) : 05 001 0300005
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriat
 Supplemental Appropriat
 Continuing Appropriation

Particulars	UACS CODE	Appropriation	Appropriation					Allotments		Current Year Obligations				Current Year Disbursements				Balances							
			Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjusted Available	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (1520) + (23+24)	Due and Demandable		
			a	b	c	d	e	f	g	h	i	j	k	l	m	n	o	p	q	r	s	t	u	v	w
I. Agency Specific Budget		0.00	14,561,287.10	14,561,287.10	3,206,353.10	5,143,894.00	0.00	209,100.00	14,561,287.10	3,955,248.77	301,950.00	3,660,000.00	626,618.45	14,523,837.22	0.00	34,023.87	4,357,731.17	1,896,890.42	6,286,994.96	0.00	37,448.88	0.00	6,238,242.28	0.00	
Specific Budgets of National Government Agencies	110201	0.00	14,561,287.10	14,561,287.10	3,206,353.10	5,143,894.00	0.00	209,100.00	14,561,287.10	3,955,248.77	301,950.00	3,660,000.00	626,618.45	14,523,837.22	0.00	34,023.87	4,357,731.17	1,896,890.42	6,286,994.96	0.00	37,448.88	0.00	6,238,242.28	0.00	
General Administration and Support	1000000000000000	0.00	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	12,000.00
General management and supervision	100000100301000	0.00	16,800.00	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	12,000.00
MOOE		0.00	26,800.00	26,800.00	26,800.00	0.00	0.00	0.00	26,800.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	12,000.00
Sub-Total, General Administration and Support		0.00	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	12,000.00
MOOE		0.00	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	28,800.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	0.00	12,000.00
Support to Operations	2000000000000000	0.00	1,052,644.84	1,052,644.84	337,201.64	733,443.00	0.00	0.00	1,052,644.84	711,490.00	301,850.00	25,000.00	0.00	1,048,430.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	4,214.84	0.00	1,013,430.00	
Information and Communication Technology (ICT) management support	200000100301000	0.00	37.00	37.00	17.00	20.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	
MOOE		0.00	37.00	37.00	17.00	20.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	
ICT		0.00	37.00	37.00	17.00	20.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	0.00	0.00	
Development of organizational policies, plans and procedures	200000100300000	0.00	411,031.00	411,031.00	327,127.00	83,884.00	0.00	0.00	411,031.00	318,884.00	301,950.00	25,000.00	0.00	410,234.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	171.00	0.00	385,234.00	
MOOE		0.00	366,011.00	366,011.00	302,127.00	63,884.00	0.00	0.00	366,011.00	318,884.00	301,950.00	0.00	0.00	365,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.00	0.00	385,234.00	
CO		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	23,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	
Operation and maintenance of the integrated laboratories	200000100300000	0.00	71,520.00	71,520.00	0.00	71,520.00	0.00	0.00	71,520.00	71,520.00	0.00	0.00	0.00	71,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	71,520.00	71,520.00	0.00	71,520.00	0.00	0.00	71,520.00	71,520.00	0.00	0.00	0.00	71,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Field program management activities	200000100300000	0.00	566,076.84	566,076.84	1,817.64	564,259.20	0.00	0.00	566,076.84	566,076.84	0.00	0.00	0.00	566,076.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	566,076.84	566,076.84	1,817.64	564,259.20	0.00	0.00	566,076.84	566,076.84	0.00	0.00	0.00	566,076.84	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	
Quick Response Fund	200000100310000	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Support to Operations		0.00	1,052,644.84	1,052,644.84	337,201.64	713,443.00	0.00	0.00	1,052,644.84	711,490.00	301,850.00	25,000.00	0.00	1,048,430.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	4,214.84	0.00	1,013,430.00	
MOOE		0.00	1,052,644.84	1,052,644.84	337,201.64	713,443.00	0.00	0.00	1,052,644.84	711,490.00	301,850.00	25,000.00	0.00	1,048,430.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	4,214.84	0.00	1,013,430.00	
CO		0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	23,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	0.00	13,481,842.46	13,481,842.46	8,864,231.46	4,623,610.00	0.00	209,100.00	13,481,842.46	8,238,788.77	0.00	3,609,000.00	626,618.45	13,483,407.22	0.00	34,023.87	4,357,731.17	1,871,890.42	6,283,584.96	0.00	37,448.88	0.00	6,238,242.28		
CO - Productivity in the agricultural sector: Increased TECHNICAL AND SUPPORT SERVICES PROGRAM	3100000000000000	0.00	13,481,842.46	13,481,842.46	8,864,231.46	4,623,610.00	0.00	209,100.00	13,481,842.46	8,238,788.77	0.00	3,609,000.00	626,618.45	13,483,407.22	0.00	34,023.87	4,357,731.17	1,871,890.42	6,283,584.96	0.00	37,448.88	0.00	6,238,242.28		
MOOE		0.00	4,554,735.24	4,554,735.24	75,021.24	4,479,714.00	0.00	0.00	4,554,735.24	4,219,000.00	0.00	1,609,000.00	617,500.00	4,536,500.00	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	3101000000000000	0.00	448,734.31	448,734.31	16,734.31	432,000.00	0.00	0.00	448,734.31	429,000.00	0.00	0.00	17,500.00	446,500.00	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	310101000000000	0.00	448,734.31	448,734.31	16,734.31	432,000.00	0.00	0.00	448,734.31	429,000.00	0.00	0.00	17,500.00	446,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	448,734.31	448,734.31	16,734.31	432,000.00	0.00	0.00	448,734.31	429,000.00	0.00	0.00	17,500.00	446,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSS on the National Livestock Program	310101000000000	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSS on the National Corn Program	310101000000000	0.00	19,146.26	19,146.26	19,146.26	0.00	0.00	0.00	19,146.26	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	19,146.26	19,146.26	19,146.26	0.00	0.00	0.00	19,146.26	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	19,146.26	19,146.26	19,146.26	0.00	0.00	0.00	19,146.26	0.00	0.00	0.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSS on the National High-Value Crops Development Program	310101000000000	0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	264,000.00	264,000.00	0.00	264,000.00	0.00	0.00	264,000.00	264,000.00	0.00	0.00	0.00	264,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PSS on the Promotion and Development of Organic Agriculture Program	310101000000000	0.00	35,000.00	35,000.00	0.00	35,000.00																			

Particulars	UACS CDDR	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements				Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reversions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Ending
Support to Operations		0.00	1,520.60	1,520.60	1,520.60	0.00	0.00	0.00	1,520.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.60	0.00	0.00		
Quick Response Fund	200000100110000	0.00	1,520.60	1,520.60	1,520.60	0.00	0.00	0.00	1,520.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.60	0.00	0.00		
MOOR		0.00	1,520.60	1,520.60	1,520.60	0.00	0.00	0.00	1,520.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.60	0.00	0.00		
Sub Total III: Special Purpose Fund		0.00	1,520.60	1,520.60	1,520.60	0.00	0.00	0.00	1,520.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.60	0.00	0.00		
MOOR		0.00	1,520.60	1,520.60	1,520.60	0.00	0.00	0.00	1,520.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.60	0.00	0.00		
GRAND TOTAL:		0.00	14,522,808.70	14,522,808.70	14,522,808.70	0.00	0.00	0.00	14,522,808.70	8,973,907.22	8,714,788.77	3,000,000.00	6,688,696.99	14,997,692.98	0.00	34,025.57	4,357,739.17	1,871,830.42	6,265,594.96	0.00	0.00	38,970.48	0.00	8,233,342.18	
MOOR		0.00	14,522,808.70	14,522,808.70	14,522,808.70	0.00	0.00	0.00	14,522,808.70	8,973,907.22	8,714,788.77	3,000,000.00	6,688,696.99	14,997,692.98	0.00	34,025.57	4,357,739.17	1,871,830.42	6,265,594.96	0.00	0.00	38,970.48	0.00	8,233,342.18	
CO		0.00	41,200.88	41,200.88	157,354.88	1114,153.00	0.00	0.00	41,200.88	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	16,201.88	0.00	0.00	
Reclassification by DC:																									
Agency Specific Budget		0.00	13,481,861.48	13,481,861.48	8,884,251.48	8,428,470.00	0.00	0.00	208,100.00	13,481,861.48	8,281,788.77	0.00	3,403,000.00	618,458.65	13,485,481.22	0.00	34,025.57	4,357,739.17	1,871,830.42	6,265,594.96	0.00	18,435.24	0.00	7,195,812.18	
TECHNICAL AND SUPPORT SERVICES PROGRAM	11010000100000	0.00	4,556,735.24	4,556,735.24	7,052.14	4,481,683.10	0.00	0.00	0.00	4,556,735.24	519,000.00	0.00	3,693,000.00	817,509.14	4,514,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,500.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURE PROGRAM	11020000100000	0.00	1,200.00	1,200.00	48,872.00	48,672.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
AGRICULTURE AND FISHERY POLICY PROGRAM	11030000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	11040000100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PROGRAM	11050000100000	0.00	8,925,907.22	8,925,907.22	8,718,327.22	4,520.00	0.00	0.00	208,100.00	8,925,907.22	8,714,788.77	0.00	0.00	208,100.00	8,923,907.22	0.00	34,025.57	4,357,739.17	1,871,830.42	6,265,594.96	0.00	0.00	0.00	2,060,311.18	

Certified Correct

Michelle A. Sabido
MICHELLE A. SABIDO
Chief, Budget Section

Certified Correct

TERESITA DC, VALENCIA
TERESITA DC, VALENCIA
OIC, Accounting Section

Recommending Approval

ROSARIO C. SALES
ROSARIO C. SALES
Act. Administrative and Finance Divisi

Approved

RODEL P. FORNILA MABE
RODEL P. FORNILA MABE
Regional Executive Director

