

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - I
Organization Code (UACS) : 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing 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	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)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+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
I. Agency Specific Budget		6,829,383,000.00	(1,711,063,290.43)	5,118,319,709.57	4,791,033,000.00	96,750,000.00	0.00	230,536,709.57	5,118,319,709.57	2,112,923,437.36	2,295,912,380.76	287,321,695.20	0.00	4,696,157,513.32	48,097,894.56	1,384,966,376.12	2,277,567,445.85	0.00	3,710,631,716.53	0.00	422,162,196.25	0.00	985,525,796.79
Specific Budgets of National Government Agencies	1101101	6,829,383,000.00	(1,711,063,290.43)	5,118,319,709.57	4,791,033,000.00	96,750,000.00	0.00	230,536,709.57	5,118,319,709.57	2,112,923,437.36	2,295,912,380.76	287,321,695.20	0.00	4,696,157,513.32	48,097,894.56	1,384,966,376.12	2,277,567,445.85	0.00	3,710,631,716.53	0.00	422,162,196.25	0.00	985,525,796.79
General Administration and Support	1000000000000000	54,355,000.00	0.00	54,355,000.00	54,355,000.00	0.00	0.00	0.00	54,355,000.00	19,608,982.24	9,956,698.60	7,826,354.37	0.00	36,492,035.21	10,213,690.73	11,759,288.53	9,156,158.13	0.00	31,129,137.39	0.00	17,862,964.79	0.00	5,362,897.82
General management and supervision	100000100001000	52,656,000.00	0.00	52,656,000.00	52,656,000.00	0.00	0.00	0.00	52,656,000.00	18,886,257.15	9,019,795.74	7,404,898.72	0.00	35,313,939.61	9,493,965.64	11,757,375.67	8,769,880.48	0.00	30,021,021.79	0.00	17,342,060.39	0.00	5,292,917.82
PS		29,646,000.00	0.00	29,646,000.00	29,646,000.00	0.00	0.00	0.00	29,646,000.00	5,832,498.33	7,882,161.02	6,121,198.77	0.00	19,635,848.12	5,489,043.69	7,989,457.94	5,792,874.10	0.00	19,271,375.63	0.00	10,010,151.88	0.00	384,472.40
MOOE		22,610,000.00	0.00	22,610,000.00	22,610,000.00	0.00	0.00	0.00	22,610,000.00	13,056,758.82	1,117,634.72	1,283,697.95	0.00	15,458,091.49	4,004,921.95	3,767,917.83	2,756,806.38	0.00	10,529,846.16	0.00	7,151,908.51	0.00	4,928,445.33
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	180,000.00	0.00	69,980.00
Administration of Personnel Benefits	100000100002000	1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	719,725.09	36,902.86	421,467.65	0.00	1,178,095.60	719,725.09	1,912.86	386,477.65	0.00	1,108,115.60	0.00	520,904.40	0.00	69,980.00
PS		1,699,000.00	0.00	1,699,000.00	1,699,000.00	0.00	0.00	0.00	1,699,000.00	719,725.09	36,902.86	421,467.65	0.00	1,178,095.60	719,725.09	1,912.86	386,477.65	0.00	1,108,115.60	0.00	520,904.40	0.00	69,980.00
Sub-Total, General Administration and Support		54,355,000.00	0.00	54,355,000.00	54,355,000.00	0.00	0.00	0.00	54,355,000.00	19,608,982.24	9,956,698.60	7,826,354.37	0.00	36,492,035.21	10,213,690.73	11,759,288.53	9,156,158.13	0.00	31,129,137.39	0.00	17,862,964.79	0.00	5,362,897.82
PS		31,345,000.00	0.00	31,345,000.00	31,345,000.00	0.00	0.00	0.00	31,345,000.00	6,552,222.42	7,719,063.88	6,542,656.42	0.00	20,813,943.72	6,208,768.78	7,991,370.70	6,179,351.75	0.00	20,739,491.23	0.00	10,531,056.28	0.00	4,324,452.49
MOOE		22,610,000.00	0.00	22,610,000.00	22,610,000.00	0.00	0.00	0.00	22,610,000.00	13,056,758.82	1,117,634.72	1,283,697.95	0.00	15,458,091.49	4,004,921.95	3,767,917.83	2,756,806.38	0.00	10,529,846.16	0.00	7,151,908.51	0.00	4,928,445.33
CO		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00	180,000.00	0.00	69,980.00
Support to Operations	2000000000000000	149,154,000.00	175,747,000.00	324,901,000.00	149,154,000.00	0.00	0.00	175,747,000.00	324,901,000.00	47,708,548.04	129,128,867.16	105,737,310.06	0.00	282,574,725.26	18,321,155.57	29,873,785.06	121,427,387.71	0.00	169,622,328.34	0.00	42,326,274.74	0.00	112,952,396.92
Information and Communication Technology (ICT) management support	200000100003000	6,123,000.00	0.00	6,123,000.00	6,123,000.00	0.00	0.00	0.00	6,123,000.00	2,548,470.00	3,054,188.00	466,718.00	0.00	6,067,376.00	550,086.38	698,230.00	2,756,471.32	0.00	4,013,787.70	0.00	55,624.00	0.00	2,053,588.30
MOOE		3,105,000.00	0.00	3,105,000.00	3,105,000.00	0.00	0.00	0.00	3,105,000.00	2,548,470.00	336,300.00	167,155.00	0.00	3,049,925.00	550,086.38	698,230.00	713,583.32	0.00	1,970,899.70	0.00	55,075.00	0.00	1,079,025.30
CO		3,018,000.00	0.00	3,018,000.00	3,018,000.00	0.00	0.00	0.00	3,018,000.00	0.00	2,717,888.00	299,563.00	0.00	3,017,451.00	0.00	0.00	2,042,888.00	0.00	2,042,888.00	0.00	549.00	0.00	974,563.00
Development of organizational policies, plans and procedures	200000100005000	25,405,000.00	0.00	25,405,000.00	25,405,000.00	0.00	0.00	0.00	25,405,000.00	5,842,581.24	4,505,970.17	5,682,722.71	0.00	16,011,284.12	2,714,167.12	4,678,297.04	4,851,402.42	0.00	12,243,866.58	0.00	9,393,715.88	0.00	3,787,417.54
PS		9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	0.00	0.00	9,070,000.00	1,978,998.57	2,487,022.58	1,735,965.00	0.00	6,201,986.13	1,892,827.10	2,573,194.03	1,726,338.63	0.00	6,192,359.76	0.00	2,868,013.87	0.00	9,626.37
MOOE		16,335,000.00	0.00	16,335,000.00	16,335,000.00	0.00	0.00	0.00	16,335,000.00	3,863,582.67	2,018,947.61	3,946,757.71	0.00	9,809,297.99	2,140,340.02	2,105,103.01	3,129,063.79	0.00	6,051,506.82	0.00	6,525,702.01	0.00	3,757,791.17
Operation and maintenance of the integrated laboratories	200000100008000	41,280,000.00	0.00	41,280,000.00	41,280,000.00	0.00	0.00	0.00	41,280,000.00	11,708,687.13	11,101,416.66	9,648,245.04	0.00	32,458,328.83	4,742,330.41	10,394,499.68	7,901,001.64	0.00	23,037,831.73	0.00	8,821,671.17	0.00	9,420,497.10
PS		16,693,000.00	0.00	16,693,000.00	16,693,000.00	0.00	0.00	0.00	16,693,000.00	3,843,824.19	4,798,786.30	3,815,750.16	0.00	12,458,360.65	3,677,557.44	4,933,123.12	3,814,857.59	0.00	12,425,538.15	0.00	4,234,639.35	0.00	32,822.50
MOOE		24,587,000.00	0.00	24,587,000.00	24,587,000.00	0.00	0.00	0.00	24,587,000.00	7,864,862.94	6,302,630.36	5,832,494.88	0.00	19,999,988.18	1,064,772.97	5,461,376.56	4,086,144.05	0.00	10,812,293.58	0.00	4,587,031.82	0.00	9,387,874.60
Field program management activities	200000100009000	51,259,000.00	0.00	51,259,000.00	51,259,000.00	0.00	0.00	0.00	51,259,000.00	20,483,446.46	4,247,416.33	11,024,847.26	0.00	35,755,710.05	6,316,186.53	8,289,813.35	9,999,647.66	0.00	24,605,647.54	0.00	15,503,289.95	0.00	11,150,062.51
MOOE		51,259,000.00	0.00	51,259,000.00	51,259,000.00	0.00	0.00	0.00	51,259,000.00	20,483,446.46	4,247,416.33	11,024,847.26	0.00	35,755,710.05	6,316,186.53	8,289,813.35	9,999,647.66	0.00	24,605,647.54	0.00	15,503,289.95	0.00	11,150,062.51
Quick Response Fund	200000100010000	0.00	175,747,000.00	175,747,000.00	0.00	0.00	0.00	175,747,000.00	175,747,000.00	0.00	101,037,527.80	73,427,770.50	0.00	174,465,298.30	0.00	0.00	89,760,324.32	0.00	89,760,324.32	0.00	1,281,701.70	0.00	84,704,973.98
MOOE		0.00	175,747,000.00	175,747,000.00	0.00	0.00	0.00	175,747,000.00	175,747,000.00	0.00	101,037,527.80	73,427,770.50	0.00	174,465,298.30	0.00	0.00	89,760,324.32	0.00	89,760,324.32	0.00	1,281,701.70	0.00	84,704,973.98
Agriculture and fishery engineering support activities	200000100011000	25,087,000.00	0.00	25,087,000.00	25,087,000.00	0.00	0.00	0.00	25,087,000.00	7,127,373.21	5,182,348.20	5,507,006.55	0.00	17,816,727.96	3,969,385.13	5,812,944.99	6,158,540.35	0.00	15,960,870.47	0.00	7,270,272.04	0.00	1,855,857.49
PS		15,137,000.00	0.00	15,137,000.00	15,137,000.00	0.00	0.00	0.00	15,137,000.00	3,332,648.23	2,880,010.12	2,880,010.12	0.00	10,196,240.29	3,171,284.25	3,989,813.97	3,015,562.83	0.00	10,176,660.95	0.00	4,940,759.71	0.00	19,579.34
MOOE		9,950,000.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	3,794,724.98	1,998,766.26	2,626,996.43	0.00	7,620,487.67	818,100.88	1,823,131.12	3,142,977.52	0.00	2,329,512.33	0.00	2,329,512.33	0.00	1,836,278.15
Sub-Total, Support to Operations		149,154,000.00	175,747,000.00	324,901,000.00	149,154,000.00	0.00	0.00	175,747,000.00	324,901,000.00	47,708,548.04	129,128,867.16	105,737,310.06	0.00	282,574,725.26	18,321,155.57	29,873,785.06	121,427,387.71	0.00	169,622,328.34	0.00	42,326,274.74	0.00	112,952,396.92
PS																							

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		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	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)		
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)+8]	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	
Other extension support, education and training services activities	310103100006000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	858,635.02	510,745.42	1,026,454.33	0.00	2,395,834.77	95,707.95	224,542.89	771,867.16	0.00	1,092,118.00	0.00	1,270,165.23	0.00	1,303,716.77	
MOOE		3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	858,635.02	510,745.42	1,026,454.33	0.00	2,395,834.77	95,707.95	224,542.89	771,867.16	0.00	1,092,118.00	0.00	1,270,165.23	0.00	1,303,716.77	
ESETS on the Halal Food Industry Development Program	310103100007000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	318,813.00	13,670.00	0.00	0.00	330,483.00	0.00	227,493.00	37,410.00	0.00	284,903.00	0.00	19,517.00	0.00	65,580.00	
MOOE		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	318,813.00	13,670.00	0.00	0.00	330,483.00	0.00	227,493.00	37,410.00	0.00	284,903.00	0.00	19,517.00	0.00	65,580.00	
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100009000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,484,400.00	(82,010.00)	101,540.00	0.00	1,513,930.00	0.00	1,277,860.13	160,890.40	0.00	1,438,550.53	0.00	438,070.00	0.00	75,379.47	
MOOE		1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,484,400.00	(82,010.00)	101,540.00	0.00	1,513,930.00	0.00	1,277,860.13	160,890.40	0.00	1,438,550.53	0.00	438,070.00	0.00	75,379.47	
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	73,332,000.00	0.00	73,332,000.00	73,332,000.00	0.00	0.00	0.00	73,332,000.00	19,041,568.34	19,632,710.55	14,297,001.20	0.00	52,971,280.09	7,364,471.71	11,069,441.27	16,500,736.02	0.00	34,934,649.00	0.00	20,360,719.91	0.00	18,036,631.09	
R&D on the National Rice Program	310104100001000	34,848,000.00	0.00	34,848,000.00	34,848,000.00	0.00	0.00	0.00	34,848,000.00	11,117,898.82	10,761,890.59	6,637,032.83	0.00	28,516,822.24	1,591,653.28	2,405,008.73	9,530,059.60	0.00	13,526,721.59	0.00	6,331,177.76	0.00	14,990,100.65	
MOOE		34,848,000.00	0.00	34,848,000.00	34,848,000.00	0.00	0.00	0.00	34,848,000.00	11,117,898.82	10,761,890.59	6,637,032.83	0.00	28,516,822.24	1,591,653.28	2,405,008.73	9,530,059.60	0.00	13,526,721.59	0.00	6,331,177.76	0.00	14,990,100.65	
CO		24,048,000.00	0.00	24,048,000.00	24,048,000.00	0.00	0.00	0.00	24,048,000.00	9,829,585.05	2,245,311.49	6,546,214.83	0.00	18,621,111.37	1,591,653.28	2,405,008.73	5,609,978.53	0.00	9,606,840.52	0.00	5,426,888.63	0.00	9,014,470.85	
R&D on the National Corn Program	310104100003000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	702,431.03	746,837.13	539,838.18	0.00	1,989,106.34	80,066.45	521,620.65	418,682.94	0.00	1,020,370.04	0.00	1,510,893.86	0.00	968,736.30	
MOOE		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	702,431.03	746,837.13	539,838.18	0.00	1,989,106.34	80,066.45	521,620.65	418,682.94	0.00	1,020,370.04	0.00	1,510,893.86	0.00	968,736.30	
Other research and development activities	310104100006000	34,984,000.00	0.00	34,984,000.00	34,984,000.00	0.00	0.00	0.00	34,984,000.00	7,221,238.49	8,123,982.83	7,120,130.19	0.00	22,465,351.51	5,692,752.00	8,142,811.89	6,551,993.48	0.00	20,387,557.37	0.00	12,518,648.49	0.00	2,077,794.14	
PS		30,016,000.00	0.00	30,016,000.00	30,016,000.00	0.00	0.00	0.00	30,016,000.00	5,789,464.42	7,160,759.62	5,821,823.83	0.00	18,772,047.87	5,449,646.35	7,454,023.82	5,813,154.66	0.00	11,243,952.13	0.00	11,243,952.13	0.00	55,223.04	
MOOE		4,968,000.00	0.00	4,968,000.00	4,968,000.00	0.00	0.00	0.00	4,968,000.00	1,431,774.07	963,223.21	1,298,308.38	0.00	3,693,303.64	243,105.65	688,788.07	738,838.82	0.00	1,670,732.54	0.00	1,274,696.36	0.00	2,022,571.10	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	2,056,549,000.00	(2,038,350,000.00)	618,199,000.00	618,199,000.00	0.00	0.00	0.00	618,199,000.00	162,111,284.45	188,941,458.33	73,412,795.24	0.00	423,565,538.02	856,363.94	105,527,591.18	207,665,115.27	0.00	314,449,070.39	0.00	194,633,461.98	0.00	109,116,467.63	
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	510,198,000.00	0.00	510,198,000.00	510,198,000.00	0.00	0.00	0.00	510,198,000.00	73,040,676.00	182,774,970.62	66,335,280.92	0.00	322,150,927.54	0.00	47,896,638.08	190,635,508.46	0.00	238,442,146.54	0.00	188,047,072.46	0.00	83,708,781.00	
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	175,190,000.00	0.00	175,190,000.00	175,190,000.00	0.00	0.00	0.00	175,190,000.00	8,199,232.00	43,761,940.00	14,277,280.92	0.00	66,238,452.92	0.00	8,199,232.00	35,352,441.85	0.00	43,551,673.85	0.00	108,951,547.08	0.00	22,686,779.07	
CO		175,190,000.00	0.00	175,190,000.00	175,190,000.00	0.00	0.00	0.00	175,190,000.00	8,199,232.00	43,761,940.00	14,277,280.92	0.00	66,238,452.92	0.00	8,199,232.00	35,352,441.85	0.00	43,551,673.85	0.00	108,951,547.08	0.00	22,686,779.07	
PAEF on the National Livestock Program	310201100002000	253,165,000.00	0.00	253,165,000.00	253,165,000.00	0.00	0.00	0.00	253,165,000.00	41,500,000.00	83,375,000.00	52,000,000.00	0.00	176,875,000.00	0.00	21,500,000.00	113,375,000.00	0.00	134,875,000.00	0.00	76,290,000.00	0.00	42,000,000.00	
MOOE		253,165,000.00	0.00	253,165,000.00	253,165,000.00	0.00	0.00	0.00	253,165,000.00	41,500,000.00	83,375,000.00	52,000,000.00	0.00	176,875,000.00	0.00	21,500,000.00	113,375,000.00	0.00	134,875,000.00	0.00	76,290,000.00	0.00	42,000,000.00	
PAEF on the National Corn Program	310201100003000	37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	37,000,000.00	31,977,148.04	4,208,000.00	0.00	0.00	36,185,148.04	0.00	972,000.00	34,379,876.56	0.00	35,351,876.56	0.00	814,851.96	0.00	833,271.48	
CO		37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	37,000,000.00	31,977,148.04	4,208,000.00	0.00	0.00	36,185,148.04	0.00	972,000.00	34,379,876.56	0.00	35,351,876.56	0.00	814,851.96	0.00	833,271.48	
PAEF on the National High-Value Crops Development Program	310201100004000	37,979,000.00	0.00	37,979,000.00	37,979,000.00	0.00	0.00	0.00	37,979,000.00	13,630,412.00	22,366,935.10	0.00	0.00	35,997,347.10	0.00	11,758,462.08	7,413,190.05	0.00	19,171,652.13	0.00	1,981,652.96	0.00	16,825,894.97	
MOOE		3,100,000.00	0.00	3,100,000.00	3,100,000.00	0.00	0.00	0.00	3,100,000.00	2,715,460.00	350,080.00	0.00	0.00	3,065,540.00	0.00	2,629,080.00	438,460.00	0.00	3,065,540.00	0.00	34,480.00	0.00	0.00	
CO		34,879,000.00	0.00	34,879,000.00	34,879,000.00	0.00	0.00	0.00	34,879,000.00	10,914,952.00	22,016,855.10	0.00	0.00	32,931,807.10	0.00	9,129,382.08	6,976,730.05	0.00	16,106,112.13	0.00	1,947,182.90	0.00	16,825,894.97	
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	1,395,000.00	299,600.00	58,000.00	0.00	1,752,600.00	0.00	1,280,000.00	115,000.00	0.00	1,395,000.00	0.00	1,400.00	0.00	357,600.00	
CO		1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	0.00	1,754,000.00	1,395,000.00	299,600.00	58,000.00	0.00	1,752,600.00	0.00	1,280,000.00	115,000.00	0.00	1,395,000.00	0.00	1,400.00	0.00	357,600.00	
PAEF on the National Urban and Peri - Urban Agriculture Program	310201100006000	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	4,108,032.00	994,347.48	0.00	0.00	5,102,379.48	0.00	4,096,944.00	0.00	0.00	4,096,944.00	0.00	7,620.52	0.00	1,005,435.48	
CO		5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	4,108,032.00	994,347.48	0.00	0.00	5,102,379.48	0.00	4,096,944.00	0.00	0.00	4,096,944.00	0.00	7,620.52	0.00	1,005,435.48	
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	103,101,000.00	0.00	103,101,000.00	103,101,000.00	0.00	0.00	0.00	103,101,000.00	87,621,725.34	4,991,229.71	5,994,409.12	0.00	97,707,364.17	416,522.78	57,450,808.51	15,817,996.66	0.00	73,685,327.95	0.00	5,393,635.83	0.00	24,022,036.22	
INS on the National Rice Program	310202100001000	73,625,000.00	0.00	73,625,000.00	73,625,000.00	0.00	0.00	0.00	73,625,000.00	61,804,949.34	1,354,556.91	5,094,409.12	0.00</											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - I
Organization Code (UACS) : 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 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	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)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				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=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24
Sub-Total, I. Agency Specific Budget		6,629,393,000.00	(1,711,063,290.43)	5,118,319,709.57	4,791,033,000.00	96,750,000.00	0.00	230,536,709.57	5,118,319,709.57	2,112,923,437.36	2,295,912,380.76	287,321,695.20	0.00	4,696,157,513.32	48,097,894.56	1,384,966,376.12	2,277,567,445.85	0.00	3,710,631,716.53	0.00	422,162,196.25	0.00	985,525,796.79
PS		142,843,000.00	0.00	142,843,000.00	142,843,000.00	0.00	0.00	0.00	142,843,000.00	29,922,519.29	36,856,034.53	29,576,071.68	0.00	96,354,625.50	26,394,700.74	37,892,884.75	29,444,996.13	0.00	95,732,581.62	0.00	46,488,374.50	0.00	622,043.88
MOOE		4,236,693,000.00	327,286,709.57	4,563,979,709.57	4,236,693,000.00	96,750,000.00	0.00	230,536,709.57	4,563,979,709.57	1,939,262,923.91	2,136,273,096.30	236,484,865.90	0.00	4,312,020,886.11	19,286,671.04	1,254,239,313.03	2,129,637,156.53	0.00	3,403,163,140.60	0.00	251,958,823.46	0.00	968,857,745.51
CO		2,449,847,000.00	(2,038,350,000.00)	411,497,000.00	411,497,000.00	0.00	0.00	0.00	411,497,000.00	143,737,994.16	122,783,249.93	21,260,757.62	0.00	287,782,001.71	416,522.78	92,834,178.34	118,485,293.19	0.00	211,735,994.31	0.00	123,714,998.29	0.00	76,046,007.40
II. Automatic Appropriations		13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	13,037,000.00	3,068,871.73	3,034,125.59	3,232,300.46	0.00	9,335,297.78	3,014,819.49	3,087,677.83	3,232,300.46	0.00	9,334,797.78	0.00	3,701,702.22	0.00	500.00
Retirement and Life Insurance Premiums	1104102	13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	13,037,000.00	3,068,871.73	3,034,125.59	3,232,300.46	0.00	9,335,297.78	3,014,819.49	3,087,677.83	3,232,300.46	0.00	9,334,797.78	0.00	3,701,702.22	0.00	500.00
General Administration and Support	1000000000000000	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	536,738.44	589,111.32	607,918.67	0.00	1,823,768.43	515,638.05	610,211.71	607,918.67	0.00	1,823,768.43	0.00	861,231.57	0.00	(0.00)
General management and supervision	100000100001000	2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	536,738.44	589,111.32	607,918.67	0.00	1,823,768.43	515,638.05	610,211.71	607,918.67	0.00	1,823,768.43	0.00	861,231.57	0.00	(0.00)
PS		2,685,000.00	0.00	2,685,000.00	2,685,000.00	0.00	0.00	0.00	2,685,000.00	536,738.44	589,111.32	607,918.67	0.00	1,823,768.43	515,638.05	610,211.71	607,918.67	0.00	1,823,768.43	0.00	861,231.57	0.00	(0.00)
Support to Operations	2000000000000000	3,811,000.00	0.00	3,811,000.00	3,811,000.00	0.00	0.00	0.00	3,811,000.00	971,264.32	961,873.59	925,400.54	0.00	2,858,538.45	959,160.30	973,977.81	925,400.54	0.00	2,858,538.45	0.00	952,461.55	0.00	(0.00)
Development of organizational policies, plans and procedures	200000100005000	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	205,656.40	211,317.48	188,969.38	0.00	605,943.24	203,242.00	213,731.88	188,969.38	0.00	605,943.24	0.00	235,056.76	0.00	0.00
PS		841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	205,656.40	211,317.48	188,969.38	0.00	605,943.24	203,242.00	213,731.88	188,969.38	0.00	605,943.24	0.00	235,056.76	0.00	0.00
Market development services	310102100007000	767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	203,865.17	201,543.84	191,866.68	0.00	597,075.69	201,528.21	203,680.80	191,866.68	0.00	597,075.69	0.00	169,924.31	0.00	(0.00)
PS		767,000.00	0.00	767,000.00	767,000.00	0.00	0.00	0.00	767,000.00	203,865.17	201,543.84	191,866.68	0.00	597,075.69	201,528.21	203,680.80	191,866.68	0.00	597,075.69	0.00	169,924.31	0.00	(0.00)
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	2,770,000.00	0.00	2,770,000.00	2,770,000.00	0.00	0.00	0.00	2,770,000.00	623,807.23	593,755.88	642,155.96	0.00	1,859,719.07	616,127.95	600,935.16	642,155.96	0.00	1,859,719.07	0.00	910,280.93	0.00	500.00
Other research and development activities	310104100006000	2,770,000.00	0.00	2,770,000.00	2,770,000.00	0.00	0.00	0.00	2,770,000.00	623,807.23	593,755.88	642,155.96	0.00	1,859,719.07	616,127.95	600,935.16	642,155.96	0.00	1,859,719.07	0.00	910,280.93	0.00	500.00
PS		2,770,000.00	0.00	2,770,000.00	2,770,000.00	0.00	0.00	0.00	2,770,000.00	623,807.23	593,755.88	642,155.96	0.00	1,859,719.07	616,127.95	600,935.16	642,155.96	0.00	1,859,719.07	0.00	910,280.93	0.00	500.00
Pension and Gratuity Fund	1101407	0.00	576,324.00	576,324.00	0.00	576,324.00	0.00	0.00	576,324.00	136,464.86	140,285.10	299,570.88	0.00	576,320.84	136,464.86	140,285.10	299,570.88	0.00	576,320.84	0.00	3.16	0.00	0.00
PS		0.00	576,324.00	576,324.00	0.00	576,324.00	0.00	0.00	576,324.00	136,464.86	140,285.10	299,570.88	0.00	576,320.84	136,464.86	140,285.10	299,570.88	0.00	576,320.84	0.00	3.16	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	576,324.00	576,324.00	0.00	576,324.00	0.00	0.00	576,324.00	136,464.86	140,285.10	299,570.88	0.00	576,320.84	136,464.86	140,285.10	299,570.88	0.00	576,320.84	0.00	3.16	0.00	0.00
PS		0.00	576,324.00	576,324.00	0.00	576,324.00	0.00	0.00	576,324.00	136,464.86	140,285.10	299,570.88	0.00	576,320.84	136,464.86	140,285.10	299,570.88	0.00	576,320.84	0.00	3.16	0.00	0.00
GRAND TOTAL		6,842,420,000.00	(1,710,486,866.43)	5,131,933,033.57	4,804,070,000.00	97,326,324.00	0.00	230,536,709.57	5,131,933,033.57	2,116,128,773.95	2,299,086,791.45	290,853,566.54	0.00	4,706,069,131.94	51,249,178.91	1,388,194,339.05	2,281,099,317.19	0.00	3,720,542,835.15	0.00	425,863,901.63	0.00	985,526,296.79
PS		155,880,000.00	576,324.00	156,456,324.00	155,880,000.00	576,324.00	0.00	0.00	156,456,324.00	33,127,855.88	40,938,445.22	33,107,943.02	0.00	106,266,244.12	31,545,985.09	41,128,847.68	32,976,867.47	0.00	105,643,700.24	0.00	50,190,879.88	0.00	622,543.88
MOOE		4,236,693,000.00	327,286,709.57	4,563,979,709.57	4,236,693,000.00	96,750,000.00	0.00	230,536,709.57	4,563,979,709.57	1,939,262,923.91	2,136,273,096.30	236,484,865.90	0.00	4,312,020,886.11	19,286,671.04	1,254,239,313.03	2,129,637,156.53	0.00	3,403,163,140.60	0.00	251,958,823.46	0.00	968,857,745.51
CO		2,449,847,000.00	(2,038,350,000.00)	411,497,000.00	411,497,000.00	0.00	0.00	0.00	411,497,000.00	143,737,994.16	122,783,249.93	21,260,757.62	0.00	287,782,001.71	416,522.78	92,834,178.34	118,485,293.19	0.00	211,735,994.31	0.00	123,714,998.29	0.00	76,046,007.40

Recapitulation by OO:

I. Agency Specific Budget		6,625,874,000.00	(1,886,810,290.43)	4,739,063,709.57	4,587,524,000.00	96,750,000.00	0.00	54,789,709.57	4,739,063,709.57	2,045,605,907.08	2,157,726,815.00	173,758,030.77	0.00	4,377,090,752.85	19,563,048.26	1,343,333,302.53	2,146,983,900.01	0.00	3,509,888,250.80	0.00	361,972,956.72	0.00	867,210,502.05
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	3,882,486,000.00	96,750,000.00	3,979,236,000.00	3,882,486,000.00	96,750,000.00	0.00	0.00	3,979,236,000.00	1,863,652,773.89	1,928,557,713.81	81,041,561.65	0.00	3,873,252,049.35	15,788,725.18	1,224,943,393.06	1,892,120,793.15	0.00	3,132,832,911.39	0.00	105,983,950.65	0.00	740,419,137.96
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	2,658,549,000.00	(2,038,350,000.00)	618,199,000.00	618,199,000.00	0.00	0.00	0.00	618,199,000.00	162,111,284.45	188,041,458.33	73,412,795.24	0.00	423,565,538.02	856,363.94	105,927,591.18	207,665,115.27	0.00	314,448,070.39	0.00	194,633,461.98	0.00	109,116,467.63
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,680,000.00	0.00	12,680,000.00	12,680,000.00	0.00	0.00	0.00	12,680,000.00	2,523,165.01	3,305,164.56	3,040,247.77	0.00	8,868,577.34	2,034,866.38	3,040,563.82	3,367,878.81	0.00	8,452,329.01	0.00	3,811,422.66	0.00	416,248.33
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	74,159,000.00	54,789,709.57	128,948,709.57	74,159,000.00	0.00	0.00	54,789,709.57	128,948,709.57	17,318,683.73	37,822,478.30	16,263,428.11	0.00	71,404,588.14	903,092.76	9,412,734.47	43,830,112.78	0.00	54,145,940.01				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office - I
 Organization Code (UACS) : 05 001 0300001
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing 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	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)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				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
I. Agency Specific Budget		0.00	69,322,599.99	69,322,599.99	68,935,114.99	387,485.00	0.00	0.00	69,322,599.99	48,122,694.51	9,145,066.81	1,460,952.55	0.00	58,728,713.87	1,485,182.96	9,575,642.89	42,813,241.27	0.00	53,974,067.12	0.00	10,593,886.12	0.00	4,754,646.75
Specific Budgets of National Government Agencies	1102101	0.00	69,322,599.99	69,322,599.99	68,935,114.99	387,485.00	0.00	0.00	69,322,599.99	48,122,694.51	9,145,066.81	1,460,952.55	0.00	58,728,713.87	1,485,182.96	9,575,642.89	42,813,241.27	0.00	53,974,067.12	0.00	10,593,886.12	0.00	4,754,646.75
General Administration and Support	10000000000000	0.00	504,275.32	504,275.32	464,275.32	40,000.00	0.00	0.00	504,275.32	463,729.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	546.00	0.00	0.00
General management and supervision	100000100001900	0.00	504,275.32	504,275.32	464,275.32	40,000.00	0.00	0.00	504,275.32	463,729.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	546.00	0.00	0.00
MOOE			504,275.32	504,275.32	464,275.32	40,000.00	0.00	0.00	504,275.32	463,729.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	546.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	504,275.32	504,275.32	464,275.32	40,000.00	0.00	0.00	504,275.32	463,729.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	546.00	0.00	0.00
MOOE		0.00	504,275.32	504,275.32	464,275.32	40,000.00	0.00	0.00	504,275.32	463,729.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	546.00	0.00	0.00
Support to Operations	2000000000000000	0.00	2,995,693.06	2,995,693.06	2,853,208.06	142,485.00	0.00	0.00	2,995,693.06	1,904,241.11	240,886.42	388,837.00	0.00	2,452,364.53	288,768.92	1,219,874.92	509,238.26	0.00	2,017,666.10	0.00	543,328.53	0.00	435,298.43
Information and Communication Technology (ICT) management support	200000100003000	0.00	45,879.80	45,879.80	45,879.80	0.00	0.00	0.00	45,879.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,879.80	0.00	0.00
MOOE			16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
CO			29,879.80	29,879.80	29,879.80	0.00	0.00	0.00	29,879.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,879.80	0.00	0.00
Development of organizational policies, plans and procedures	200000100005000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
MOOE			50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Operation and maintenance of the integrated laboratories	200000100008000	0.00	1,050,047.46	1,050,047.46	1,011,562.46	38,485.00	0.00	0.00	1,050,047.46	335,978.00	186,311.00	308,037.00	0.00	830,326.00	0.00	296,656.42	173,294.34	0.00	466,950.76	0.00	219,721.46	0.00	380,375.24
MOOE			1,050,047.46	1,050,047.46	1,011,562.46	38,485.00	0.00	0.00	1,050,047.46	335,978.00	186,311.00	308,037.00	0.00	830,326.00	0.00	296,656.42	173,294.34	0.00	466,950.76	0.00	219,721.46	0.00	380,375.24
Field program management activities	200000100009000	0.00	1,298,010.44	1,298,010.44	1,298,010.44	0.00	0.00	0.00	1,298,010.44	1,114,412.75	(69,729.58)	0.00	0.00	1,044,683.17	270,132.30	540,847.03	162,834.00	0.00	973,813.33	0.00	253,327.27	0.00	70,869.84
MOOE			1,298,010.44	1,298,010.44	1,298,010.44	0.00	0.00	0.00	1,298,010.44	1,114,412.75	(69,729.58)	0.00	0.00	1,044,683.17	270,132.30	540,847.03	162,834.00	0.00	973,813.33	0.00	253,327.27	0.00	70,869.84
Agriculture and fishery engineering support activities	200000100011000	0.00	551,755.36	551,755.36	497,755.36	54,000.00	0.00	0.00	551,755.36	453,850.36	73,505.00	0.00	0.00	527,355.36	18,828.62	331,571.47	173,101.92	0.00	523,302.01	0.00	24,400.00	0.00	4,053.35
MOOE			551,755.36	551,755.36	497,755.36	54,000.00	0.00	0.00	551,755.36	453,850.36	73,505.00	0.00	0.00	527,355.36	18,828.62	331,571.47	173,101.92	0.00	523,302.01	0.00	24,400.00	0.00	4,053.35
Sub-Total, Support to Operations		0.00	2,995,693.06	2,995,693.06	2,853,208.06	142,485.00	0.00	0.00	2,995,693.06	1,904,241.11	240,886.42	388,837.00	0.00	2,452,364.53	288,768.92	1,219,874.92	509,238.26	0.00	2,017,666.10	0.00	543,328.53	0.00	435,298.43
MOOE		0.00	2,995,693.06	2,995,693.06	2,853,208.06	142,485.00	0.00	0.00	2,995,693.06	1,904,241.11	240,886.42	388,837.00	0.00	2,452,364.53	288,768.92	1,219,874.92	509,238.26	0.00	2,017,666.10	0.00	543,328.53	0.00	435,298.43
CO		0.00	29,879.80	29,879.80	29,879.80	0.00	0.00	0.00	29,879.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,879.80	0.00	0.00
Operations	3000000000000000	0.00	65,822,631.61	65,822,631.61	65,817,631.61	205,000.00	0.00	0.00	65,822,631.61	45,754,724.08	8,864,980.39	1,152,915.55	0.00	55,772,620.02	777,426.79	8,271,833.90	42,404,011.01	0.00	51,453,271.70	0.00	10,050,011.59	0.00	4,319,348.32
OO - Productivity in the agricultural sector increased	3100000000000000	0.00	65,822,631.61	65,822,631.61	65,817,631.61	205,000.00	0.00	0.00	65,822,631.61	45,754,724.08	8,864,980.39	1,152,915.55	0.00	55,772,620.02	777,426.79	8,271,833.90	42,404,011.01	0.00	51,453,271.70	0.00	10,050,011.59	0.00	4,319,348.32
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	27,755,980.13	27,755,980.13	27,710,980.13	45,000.00	0.00	0.00	27,755,980.13	10,434,734.69	8,768,696.39	733,246.80	0.00	19,936,671.88	699,131.01	6,066,559.15	9,448,418.54	0.00	16,214,168.70	0.00	7,819,368.25	0.00	3,722,563.18
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	0.00	15,986,357.16	15,986,357.16	15,986,357.16	0.00	0.00	0.00	15,986,357.16	1,883,672.41	8,962,549.27	347,685.37	0.00	11,193,967.05	90,200.53	4,263,205.95	5,458,799.06	0.00	9,752,205.54	0.00	4,792,450.11	0.00	1,441,701.51
PSS on the National Rice Program	310101100001000	0.00	12,170,096.60	12,170,096.60	12,170,096.60	0.00	0.00	0.00	12,170,096.60	0.00	7,798,143.40	0.00	0.00	7,798,143.40	0.00	3,623,425.06	3,566,208.60	0.00	7,189,634.66	0.00	4,371,953.20	0.00	608,508.74
MOOE			12,062,096.60	12,062,096.60	12,062,096.60	0.00	0.00	0.00	12,062,096.60	0.00	7,798,143.40	0.00	0.00	7,798,143.40	0.00	3,623,425.06	3,566,208.60	0.00	7,189,634.66	0.00	4,263,953.20	0.00	608,508.74
CO			108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00
PSS on the National Livestock Program	310101100002000	0.00	1,456,313.40	1,456,313.40	1,456,313.40	0.00	0.00	0.00	1,456,313.40	180,159.13	1,016,665.87	233,429.64	0.00	1,430,254.64	618.00	53,519.98	1,243,846.51	0.00	1,297,984.49	0.00	26,058.76	0.00	132,270.15
MOOE			1,424,540.84	1,424,540.84	1,424,540.84	0.00	0.00	0.00	1,424,540.84	180,159.13	1,016,665.87	213,574.64	0.00	1,410,399.64	618.00	53,519.98	1,223,991.51	0.00	1,278,129.49	0.00	14,141.20	0.00	132,270.15
CO			31,772.56	31,772.56	31,772.56	0.00	0.00	0.00	31,772.56	0.00	0.00	19,855.00	0.00	19,855.00	0.00	0.00	19,855.00	0.00	19,855.00	0.00	11,917.56	0.00	0.00
PSS on the National Corn Program	310101100003000	0.00	967,450.40	967,450.40	967,450.40	0.00	0.00	0.00	967,450.40	968,600.00	0.00	0.00	0.00	966,600.00	0.00	0.00	474,000.00	0.00	474,000.00	0.00	850.40	0.00	492,600.00
MOOE			967,450.40	967,450.40	967,450.40	0.00	0.00	0.00	967,450.40	968,600.00	0.00	0.00	0.00	966,600.00	0.00	0.00	474,000.00	0.00	474,000.00	0.00	850.40	0.00	492,600.00
PSS on the National High-Value Crops Development Program	310101100004000	0.00	553,202.38	553,202.38	553,202.38	0.00	0.00	0.00	553,202.38	455,013.28	4,500.00	59,041.20	0.00										

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office - I
 Organization Code (UACS) : 05 001 0300001
 Fund Cluster : 01 - Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
			Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	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 (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+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	
PAEF on the National Corn Program	310201100003000	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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
CO			8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	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	
PAEF on the National High-Value Crops Development Program	310201100004000	0.00	52,939.64	52,939.64	52,939.64	0.00	0.00	0.00	52,939.64	0.00	0.00	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			52,939.64	52,939.64	52,939.64	0.00	0.00	0.00	52,939.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	0.00	126,614.00	126,614.00	126,614.00	0.00	0.00	0.00	126,614.00	0.00	0.00	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			126,614.00	126,614.00	126,614.00	0.00	0.00	0.00	126,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310203000000000	0.00	2,726,391.88	2,726,391.88	2,726,391.88	0.00	0.00	0.00	2,726,391.88	1,235,392.96	0.00	330,000.00	0.00	1,565,392.96	0.00	26,400.00	1,172,723.17	0.00	1,199,123.17	0.00	1,160,998.92	0.00	366,269.79	
INS on the National Rice Program	310202100001000	0.00	2,712,223.37	2,712,223.37	2,712,223.37	0.00	0.00	0.00	2,712,223.37	1,235,392.96	0.00	330,000.00	0.00	1,565,392.96	0.00	26,400.00	1,172,723.17	0.00	1,199,123.17	0.00	1,146,830.41	0.00	366,269.79	
CO			2,712,223.37	2,712,223.37	2,712,223.37	0.00	0.00	0.00	2,712,223.37	1,235,392.96	0.00	330,000.00	0.00	1,565,392.96	0.00	26,400.00	1,172,723.17	0.00	1,199,123.17	0.00	1,146,830.41	0.00	366,269.79	
INS on the National High-Value Crops Development Program	310202100003000	0.00	14,168.51	14,168.51	14,168.51	0.00	0.00	0.00	14,168.51	0.00	0.00	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			14,168.51	14,168.51	14,168.51	0.00	0.00	0.00	14,168.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	0.00	76,823.42	76,823.42	76,823.42	65,000.00	0.00	0.00	76,823.42	8,070.00	65,000.00	3,753.42	0.00	76,823.42	1,560.00	71,510.00	3,753.42	0.00	76,823.42	0.00	0.00	0.00	0.00	
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	0.00	76,823.42	76,823.42	76,823.42	65,000.00	0.00	0.00	76,823.42	8,070.00	65,000.00	3,753.42	0.00	76,823.42	1,560.00	71,510.00	3,753.42	0.00	76,823.42	0.00	0.00	0.00	0.00	
MOOE			76,823.42	76,823.42	76,823.42	65,000.00	0.00	0.00	76,823.42	8,070.00	65,000.00	3,753.42	0.00	76,823.42	1,560.00	71,510.00	3,753.42	0.00	76,823.42	0.00	0.00	0.00	0.00	
Kabuhayan at Kaunlaran ng Kababayang Katutubo (4Ka) Project	310500200020000	0.00	40,743.00	40,743.00	40,743.00	10,000.00	0.00	0.00	40,743.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	30,743.00	0.00	0.00	
MOOE			40,743.00	40,743.00	40,743.00	10,000.00	0.00	0.00	40,743.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	30,743.00	0.00	0.00	
CO			19,848.00	19,848.00	19,848.00	0.00	0.00	0.00	19,848.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	9,848.00	0.00	0.00	
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	310500200048000	0.00	138,896.00	138,896.00	138,896.00	75,000.00	0.00	0.00	138,896.00	134,465.00	0.00	4,431.00	0.00	138,896.00	0.00	134,465.00	4,431.00	0.00	138,896.00	0.00	0.00	0.00	0.00	
MOOE			138,896.00	138,896.00	138,896.00	75,000.00	0.00	0.00	138,896.00	134,465.00	0.00	4,431.00	0.00	138,896.00	0.00	134,465.00	4,431.00	0.00	138,896.00	0.00	0.00	0.00	0.00	
Balik Probinsya, Bagong Pag-asa Program	310500200049000	0.00	2,091,693.06	2,091,693.06	2,091,693.06	10,000.00	0.00	0.00	2,091,693.06	1,791,656.93	10,000.00	62,946.00	0.00	1,864,602.93	25,452.78	244,975.75	1,404,577.31	0.00	1,675,005.84	0.00	227,690.13	0.00	188,997.09	
MOOE			602,123.12	602,123.12	602,123.12	10,000.00	0.00	0.00	602,123.12	437,776.03	10,000.00	62,946.00	0.00	510,722.03	25,452.78	150,164.85	146,107.31	0.00	321,724.94	0.00	91,401.09	0.00	188,997.09	
CO			1,489,569.94	1,489,569.94	1,489,569.94	0.00	0.00	0.00	1,489,569.94	1,353,280.90	0.00	0.00	0.00	1,353,280.90	0.00	94,810.90	1,258,470.00	0.00	1,353,280.90	0.00	136,289.04	0.00	0.00	
Young Farmers Challenge Fund	310500200052000	0.00	185,107.33	185,107.33	185,107.33	0.00	0.00	0.00	185,107.33	145,837.00	11,290.00	18,538.33	0.00	175,465.33	51,283.00	61,924.00	20,778.33	0.00	133,985.33	0.00	9,642.00	0.00	41,480.00	
MOOE			175,607.33	175,607.33	175,607.33	0.00	0.00	0.00	175,607.33	145,837.00	11,290.00	18,538.33	0.00	175,465.33	51,283.00	61,924.00	20,778.33	0.00	133,985.33	0.00	142.00	0.00	41,480.00	
CO			9,500.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	
Implementation of a Livestock Development Project in the Province of Ilocos Sur	310500200064000	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
CO			10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
Implementation of a Livestock Development Project in the Province of Pangasinan	310500200065000	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
CO			20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	65,822,631.61	65,822,631.61	65,617,631.61	205,000.00	0.00	0.00	65,822,631.61	45,754,724.08	8,864,988.39	1,152,915.55	0.00	55,772,628.02	777,426.79	8,271,833.90	42,404,011.01	0.00	51,453,271.70	0.00	10,050,011.59	0.00	4,319,348.32	
MOOE			23,147,291.73	23,147,291.73	22,942,291.73	205,000.00	0.00	0.00	23,147,291.73	6,448,759.01	9,234,628.35	421,675.55	0.00	16,105,054.91	777,426.79	6,849,623.00	6,587,506.73	0.00	13,859,556.52	0.00	7,042,236.82	0.00	2,245,498.39	
CO			42,675,339.88	42,675,339.88	42,675,339.88	0.00	0.00	0.00	42,675,339.88	39,305,965.07	(369,639.96)	731,240.00	0.00	39,667,565.11	0.00	1,777,210.90	35,816,504.28	0.00	37,593,715.18	0.00	3,007,774.77	0.00	2,073,849.93	
Sub-Total, I. Agency Specific Budget		0.00	69,322,599.99	69,322,599.99	68,935,114.99	387,485.00	0.00	0.00	69,322,599.99	48,122,694.51	9,145,066.81	1,460,952.55	0.00	58,728,713.87	1,485,182.96	9,575,642.89	42,913,241.27	0.00	53,974,067.12	0.00	10,593,886.12	0.00	4,754,646.75	
MOOE			26,617,380.31	26,617,380.31	26,229,895.31	387,485.00	0.00	0.00	26,617,380.31	8,816,729.44	9,514,706.77	729,712.55	0.00	19,661,448.76	1,485,182.96	7,798,431.99	7,096,736.99	0.00	16,380,351.94	0.00	7,556,231.55	0.00	2,680,796.82	
CO			42,705,219.68	42,705,219.68	42,705,219.68	0.00	0.00	0.00	42,705,219.68	39,305,965.07	(369,639.96)	731,240.00	0.00	39,667,565.11	0.00	1,777,210.90	35,816,504.28	0.00	37,593,715.18	0.00	3,037,654.57	0.00	2,073,849.93	
III. Special Purpose Fund		0.00	21,149,264.01	21,149,264.01	12,488,566.01	0.00	0.00	8,660,698.00	21,149,264.01	18,604,600.82														