

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office - I
 Organization Code (UAUCS) : 05 001 03000001
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UAUCS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		3	4	5-(3+4)	6	7	8	9	10=[6+(7-8+9)]	11	12	13	14	15	16	17	18	19	20=[15+16+17+18+19]	21=[5-10]	25	24	
L-Agency Specific Budget		0.00	69,015,114.99	69,015,114.99	69,015,114.99	0.00	0.00	0.00	69,015,114.99	48,122,694.51	1,685,182.36	1,685,182.36	48,122,694.51	1,685,182.36	1,685,182.36	0.00	0.00	0.00	20,877,426.63	20,877,426.63	0.00	46,837,611.55	0.00
General Administration and Support	110201	0.00	69,015,114.99	69,015,114.99	69,015,114.99	75,000.00	0.00	0.00	69,015,114.99	48,122,694.51	1,685,182.36	1,685,182.36	48,122,694.51	1,685,182.36	1,685,182.36	0.00	0.00	0.00	20,877,426.63	20,877,426.63	0.00	46,837,611.55	0.00
General management and supervision	10000000000000	0.00	44,275.32	44,275.32	44,275.32	0.00	0.00	0.00	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	0.00	0.00	0.00	44,275.32	44,275.32	0.00	44,275.32	0.00
MOOE	10000000000000	0.00	44,275.32	44,275.32	44,275.32	0.00	0.00	0.00	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	0.00	0.00	0.00	44,275.32	44,275.32	0.00	44,275.32	0.00
Sub-Total, General Administration and Support		0.00	44,275.32	44,275.32	44,275.32	0.00	0.00	0.00	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	0.00	0.00	0.00	44,275.32	44,275.32	0.00	44,275.32	0.00
MOOE		0.00	44,275.32	44,275.32	44,275.32	0.00	0.00	0.00	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	44,275.32	0.00	0.00	0.00	44,275.32	44,275.32	0.00	44,275.32	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	0.00	2,853,288.06	2,853,288.06	2,853,288.06	0.00	0.00	0.00	2,853,288.06	1,904,241.11	288,769.52	288,769.52	1,904,241.11	288,769.52	288,769.52	0.00	0.00	0.00	288,769.52	288,769.52	0.00	1,615,480.19	0.00
Information and Communication Technology (ICT) management support	20000100000000	0.00	46,879.90	46,879.90	46,879.90	0.00	0.00	0.00	46,879.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,879.90	0.00
MOOE		0.00	46,879.90	46,879.90	46,879.90	0.00	0.00	0.00	46,879.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,879.90	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
Operation and maintenance of the integrated laboratories	20000100000000	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	0.00	29,879.80	0.00
PS		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	0.00	29,879.80	0.00
MOOE		0.00	1,011,622.46	1,011,622.46	1,011,622.46	0.00	0.00	0.00	1,011,622.46	3,369,978.00	0.00	0.00	3,369,978.00	1,011,622.46	1,011,622.46	0.00	0.00	0.00	3,369,978.00	3,369,978.00	0.00	3,369,978.00	0.00
Field program management activities	20000100000000	0.00	1,011,622.46	1,011,622.46	1,011,622.46	0.00	0.00	0.00	1,011,622.46	3,369,978.00	0.00	0.00	3,369,978.00	1,011,622.46	1,011,622.46	0.00	0.00	0.00	3,369,978.00	3,369,978.00	0.00	3,369,978.00	0.00
MOOE		0.00	1,011,622.46	1,011,622.46	1,011,622.46	0.00	0.00	0.00	1,011,622.46	3,369,978.00	0.00	0.00	3,369,978.00	1,011,622.46	1,011,622.46	0.00	0.00	0.00	3,369,978.00	3,369,978.00	0.00	3,369,978.00	0.00
MOOE		0.00	1,288,010.44	1,288,010.44	1,288,010.44	0.00	0.00	0.00	1,288,010.44	1,144,127.92	270,132.39	270,132.39	1,144,127.92	270,132.39	270,132.39	0.00	0.00	0.00	270,132.39	270,132.39	0.00	844,280.45	0.00
MOOE		0.00	1,288,010.44	1,288,010.44	1,288,010.44	0.00	0.00	0.00	1,288,010.44	1,144,127.92	270,132.39	270,132.39	1,144,127.92	270,132.39	270,132.39	0.00	0.00	0.00	270,132.39	270,132.39	0.00	844,280.45	0.00
MOOE		0.00	497,735.38	497,735.38	497,735.38	0.00	0.00	0.00	497,735.38	463,890.38	0.00	0.00	463,890.38	497,735.38	497,735.38	0.00	0.00	0.00	463,890.38	463,890.38	0.00	3,369,978.00	0.00
MOOE		0.00	497,735.38	497,735.38	497,735.38	0.00	0.00	0.00	497,735.38	463,890.38	0.00	0.00	463,890.38	497,735.38	497,735.38	0.00	0.00	0.00	463,890.38	463,890.38	0.00	3,369,978.00	0.00
Sub-Total, Support to Operations		0.00	2,853,288.06	2,853,288.06	2,853,288.06	0.00	0.00	0.00	2,853,288.06	1,904,241.11	288,769.52	288,769.52	1,904,241.11	288,769.52	288,769.52	0.00	0.00	0.00	288,769.52	288,769.52	0.00	1,615,480.19	0.00
MOOE		0.00	2,853,288.06	2,853,288.06	2,853,288.06	0.00	0.00	0.00	2,853,288.06	1,904,241.11	288,769.52	288,769.52	1,904,241.11	288,769.52	288,769.52	0.00	0.00	0.00	288,769.52	288,769.52	0.00	1,615,480.19	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Operations	30000000000000	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	0.00	29,879.80	0.00
MOOE		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	0.00	29,879.80	0.00
Technical and technical services increased	31000000000000	0.00	65,892,831.81	65,892,831.81	65,892,831.81	75,000.00	0.00	0.00	65,892,831.81	46,754,724.08	777,426.79	777,426.79	46,754,724.08	777,426.79	777,426.79	0.00	0.00	0.00	777,426.79	777,426.79	0.00	44,277,297.25	0.00
MOOE		0.00	65,892,831.81	65,892,831.81	65,892,831.81	75,000.00	0.00	0.00	65,892,831.81	46,754,724.08	777,426.79	777,426.79	46,754,724.08	777,426.79	777,426.79	0.00	0.00	0.00	777,426.79	777,426.79	0.00	44,277,297.25	0.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	31010100000000	0.00	27,710,980.13	27,710,980.13	27,710,980.13	0.00	0.00	0.00	27,710,980.13	10,434,724.83	699,137.01	699,137.01	10,434,724.83	699,137.01	699,137.01	0.00	0.00	0.00	699,137.01	699,137.01	0.00	17,776,246.44	0.00
Technical Support Services (PSS) Sub-Program	31010100000000	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	90,200.53	90,200.53	1,883,672.41	90,200.53	90,200.53	0.00	0.00	0.00	90,200.53	90,200.53	0.00	14,102,884.75	0.00
PSS on the National Rice Program	31010100000000	0.00	12,170,686.60	12,170,686.60	12,170,686.60	0.00	0.00	0.00	12,170,686.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,170,686.60	0.00
MOOE		0.00	12,170,686.60	12,170,686.60	12,170,686.60	0.00	0.00	0.00	12,170,686.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,170,686.60	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
PSS on the National Livestock Program	31010100000000	0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
MOOE		0.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	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
MOOE		0.00	1,424,548.94	1,424,548.94	1,424,548.94	0.00	0.00	0.00	1,424,548.94	1,811,951.13	618,000.00	618,000.00	1,811,951.13	618,000.00	618,000.00	0.00	0.00	0.00	618,000.00	618,000.00	0.00	1,194,951.13	0.00
MOOE		0.00	1,424,548.94	1,424,548.94	1,424,548.94	0.00	0.00	0.00	1,424,548.94	1,811,951.13	618,000.00	618,000.00	1,811,951.13	618,000.00	618,000.00	0.00	0.00	0.00	618,000.				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - I
Organization Code (UACS) : 05 001 03000001
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

✓

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

