

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 (UAOS) : 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 of) 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	Due and Demandable	Unpaid Obligations (15-29) = (23+24)		
																								5-C+4)	6
Agency Specific Budget		8,929,383,000.00	(1,832,643,000.00)	4,986,780,000.00	4,986,780,000.00	4,986,780,000.00	4,986,780,000.00	2,112,923,437.36	0.00	0.00	0.00	0.00	2,112,923,437.36	48,897,894.56	0.00	0.00	0.00	0.00	48,897,894.56	0.00	2,883,858,562.84	0.00	2,883,858,562.84	0.00	2,883,858,562.84
Specific Budgets of National Government Agencies		8,929,383,000.00	(1,832,643,000.00)	4,986,780,000.00	4,986,780,000.00	4,986,780,000.00	4,986,780,000.00	2,112,923,437.36	0.00	0.00	0.00	0.00	2,112,923,437.36	48,897,894.56	0.00	0.00	0.00	0.00	48,897,894.56	0.00	2,883,858,562.84	0.00	2,883,858,562.84	0.00	2,883,858,562.84
General Administration and Support	1101101	34,335,000.00	0.00	34,335,000.00	34,335,000.00	34,335,000.00	34,335,000.00	18,688,882.24	0.00	0.00	0.00	0.00	18,688,882.24	19,635,257.15	0.00	0.00	0.00	0.00	19,635,257.15	0.00	34,335,000.00	0.00	34,335,000.00	0.00	34,335,000.00
General management and supervision	10000100001000	29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,839,654.64	0.00	29,946,000.00	0.00	29,946,000.00	0.00	29,946,000.00
MOOE		29,946,000.00	0.00	29,946,000.00	29,946,000.00	29,946,000.00	29,946,000.00	15,892,571.51	0.00	0.00	0.00	0.00	15,892,571.51	16,839,654.64	0.00	0.00	0.00	0.00	16,8						

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✓	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	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)		
		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 Fund		0.00	136,464.86	136,464.86	0.00	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	0.00	0.00	0.00	0.00
Person and Grains Fund	1101407	0.00	136,464.86	136,464.86	0.00	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	0.00	0.00	0.00	0.00
PS		0.00	136,464.86	136,464.86	0.00	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	136,464.86	136,464.86	0.00	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	0.00	0.00	0.00	0.00
PS		0.00	136,464.86	136,464.86	0.00	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	136,464.86	0.00	0.00	0.00	136,464.86	0.00	0.00	0.00	0.00
GRAND TOTAL		6,862,870,000.00	(1,532,465,352.00)	5,330,404,648.00	4,804,070,000.00	30,136,465.00	0.00	175,747,000.00	5,009,353,465.00	2,116,128,773.95	0.00	0.00	0.00	2,116,128,773.95	51,248,178.91	0.00	0.00	0.00	51,248,178.91	0.00	2,893,924,891.05	0.00	2,064,875,565.04
MOOE		4,236,893,000.00	136,465.00	4,236,893,000.00	155,880,000.00	136,465.00	0.00	175,747,000.00	4,424,440,000.00	33,127,853.89	0.00	0.00	0.00	33,127,853.89	31,545,365.09	0.00	0.00	0.00	31,545,365.09	0.00	122,888,684.12	0.00	1,581,870.79
CO		2,449,947,000.00	(2,038,350,000.00)	411,497,000.00	411,497,000.00	0.00	0.00	0.00	411,497,000.00	143,737,894.16	0.00	0.00	0.00	143,737,894.16	415,522.78	0.00	0.00	0.00	415,522.78	0.00	287,759,005.84	0.00	143,321,471.38

Reclassification by OO

Agency Specific Budget	6,824,874,000.00	(2,088,350,000.00)	4,817,524,000.00	4,817,524,000.00	30,000,000.00	0.00	0.00	0.00	4,817,524,000.00	2,045,695,907.08	0.00	0.00	0.00	2,045,695,907.08	19,553,048.26	0.00	0.00	0.00	19,553,048.26	0.00	2,571,818,062.92	0.00	2,026,042,858.82
TECHNICAL AND SUPPORT SERVICES PROGRAM	3,882,486,000.00	30,000,000.00	3,912,486,000.00	3,912,486,000.00	30,000,000.00	0.00	0.00	0.00	3,912,486,000.00	1,863,652,773.69	0.00	0.00	0.00	1,863,652,773.69	15,769,725.18	0.00	0.00	0.00	15,769,725.18	0.00	2,048,833,236.11	0.00	1,847,884,069.77
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	2,656,540,000.00	(2,038,350,000.00)	618,190,000.00	618,190,000.00	0.00	0.00	0.00	0.00	618,190,000.00	162,111,294.45	0.00	0.00	0.00	162,111,294.45	666,363.94	0.00	0.00	0.00	666,363.94	0.00	456,087,715.55	0.00	161,254,920.51
AGRICULTURE AND FISHERY POLICY PROGRAM	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	17,680,000.00	0.00	17,680,000.00	17,680,000.00	0.00	0.00	0.00	0.00	17,680,000.00	2,521,165.01	0.00	0.00	0.00	2,521,165.01	2,034,866.36	0.00	0.00	0.00	2,034,866.36	0.00	10,166,634.99	0.00	482,286.63
LOCALLY FUNDED AND FOREIGN-ASSISTED PROGRAM	74,150,000.00	0.00	74,150,000.00	74,150,000.00	0.00	0.00	0.00	0.00	74,150,000.00	17,318,883.73	0.00	0.00	0.00	17,318,883.73	903,692.76	0.00	0.00	0.00	903,692.76	0.00	96,940,316.27	0.00	16,415,920.97

Certified Correct:

Eleanor L. Blanco
ELEANOR L. BLANCO, CE
Chief, Budget Section

Recommending Approval:

Jacinta Marissa D. Olalam
JACINTA MARISSA D. OLALAM, Ph.D.
Chief, Administrative and Finance Division

Approved by:

Annie Q. Bares
ANNIE Q. BARES, DVM
Regional Executive Director