

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2023

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: UACS CODE, Particulars, Appropriation, Adjusted Appropriation, Adjusted Appropriation (Tr or Cr), Adjusted Appropriation, Adjustments (Revisions, Modifications, Appropriations), Transfer To, Transfer From, Adjusted Total Allocations, 1st Quarter, 2nd Quarter, 3rd Quarter, 4th Quarter, Total, Unobligated Appropriations, Obligated Amount, and Balance. The table lists various fund items and their corresponding financial data across four quarters.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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 - Unprogrammed Appropriations

✓	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	Unreleased Appropriation \$	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30
III. Special Purpose Fund	2	0.00	1,683,516,548.20	1,683,516,548.20	0.00	0.00	0.00	1,683,516,548.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,516,548.20	0.00	0.00	0.00	0.00	0.00
Support for Infrastructure Projects and Social Programs	1105622	0.00	1,683,085,177.20	1,683,085,177.20	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	0.00	1,683,085,177.20	1,683,085,177.20	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	1,683,085,177.20	1,683,085,177.20	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	1,683,085,177.20	1,683,085,177.20	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,683,085,177.20	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund - Staffing	1105559	0.00	1,433,371.00	1,433,371.00	0.00	0.00	1,433,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,371.00	0.00	0.00	0.00	0.00	0.00
Personnel Services	5010000000	0.00	1,433,371.00	1,433,371.00	0.00	0.00	1,433,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,371.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	0.00	1,433,371.00	1,433,371.00	0.00	0.00	1,433,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,371.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		0.00	554,852.09	554,852.09	0.00	0.00	554,852.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,852.09	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	554,852.09	554,852.09	0.00	0.00	554,852.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,852.09	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)		0.00	83,169.85	83,169.85	0.00	0.00	83,169.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,169.85	0.00	0.00	0.00	0.00	0.00
Laundry Allowance-Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	0.00	83,169.85	83,169.85	0.00	0.00	83,169.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,169.85	0.00	0.00	0.00	0.00	0.00
Hazard Pay		0.00	795,346.06	795,346.06	0.00	0.00	795,346.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,346.06	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010210004	0.00	795,346.06	795,346.06	0.00	0.00	795,346.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,346.06	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	1,684,516,548.20	1,684,516,548.20	0.00	0.00	1,684,516,548.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,684,516,548.20	0.00	0.00	0.00	0.00	0.00

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