



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 (UAC) : 05 001 0300001  
Fund Cluster : 01 - Regular Agency Fund

0.00	Current Year Appropriations
0.00	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments		Correct Year Obligations				Current Year Disbursements				Balance				
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Unobligated Amount	Unpaid Obligations (15-20) - (23+24)
									Mar. 31	Mar. 31	June 30	June 30	Sept. 30	Sept. 30	Dec. 31	Dec. 31		
Animal/Zoological Supplies Expenses	5020304000		139,140.00	139,140.00		0.00	139,140.00	123,704.00							15,436.00	123,704.00		
Agricultural and Marine Supplies Expenses	5020310000		6,035,195.00	6,035,195.00		0.00	6,035,195.00	5,998,580.00							36,615.00	5,998,580.00		
Other Maintenance and Operating Expenses	5029900000	0.00	14,974,929.01	14,974,929.01	0.00	8,660,696.00	14,974,929.01	12,482,316.82	0.00	0.00	0.00	0.00	0.00	0.00	2,492,612.19	12,482,316.82	0.00	
Donations	5029906000		6,314,231.01	6,314,231.01		8,660,696.00	14,974,929.01	12,482,316.82	0.00	0.00	0.00	0.00	0.00	0.00	2,492,612.19	12,482,316.82	0.00	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>90,159,379.00</b>	<b>90,159,379.00</b>	<b>75,000.00</b>	<b>8,660,696.00</b>	<b>90,159,379.00</b>	<b>66,727,295.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,432,083.67</b>	<b>65,242,112.31</b>	<b>0.00</b>	

Certified Correct:

  
**ELEANOR L. BLANCO, CE**  
Chief, Budget Section

Certified Correct:

  
**HAROLD T. EBREO, CPA**  
Chief, Accounting Section

Recommending Approval:

  
**JACINTA MARISSA D. OLALAN, Ph.D.**  
Chief, Administrative and Finance Division

Approved by:

  
**ANNIE Q. BARES, DVM**  
Regional Executive Director