

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2022

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	✓

UACS CODE	Particulars	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	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
										Ending	Ending	Ending	Ending					Dec. 31	Dec. 31	Dec. 31	Dec. 31			
2	1	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
1. Agency Specific Budget		0.00	163,150,717.39	163,150,717.39	113,190,095.39	(3,097,278.00)	0.00	0.00	106,116,717.89	28,302,569.18	15,685,587.45	68,513,861.67	23,771,443.21	136,273,162.00	580,496.37	4,563,300.61	59,835,247.35	20,683,588.13	20,683,588.13	85,659,626.36	3,504,371.15	47,049,164.52	7,049,164.52	
2. Specific Budgets of National Government Agencies	1102.01	0.00	163,150,717.39	163,150,717.39	113,190,095.39	(3,097,278.00)	0.00	0.00	163,150,717.39	28,302,569.18	15,685,587.45	68,513,861.67	23,771,443.21	136,273,162.00	580,496.37	4,563,300.61	59,835,247.35	20,683,588.13	20,683,588.13	85,659,626.36	3,504,371.15	47,049,164.52	7,049,164.52	
3. Maintenance and Other Operating Expenses	5020000000	0.00	100,592,570.13	100,592,570.13	52,755,088.13	(5,192,818.00)	0.00	0.00	100,592,570.13	4,793,956.41	9,235,524.03	60,110,220.39	13,065,542.38	86,505,222.21	380,495.27	3,009,655.74	54,448,013.72	13,594,024.27	13,594,024.27	71,209,189.00	3,504,371.15	11,431,663.06	11,431,663.06	
4. Traveling Expenses	5020100000	0.00	406,399.29	406,399.29	2,980.29	403,419.00	0.00	0.00	406,399.29	0.00	0.00	0.00	262,019.00	262,019.00	0.00	0.00	0.00	53,372.00	53,372.00	53,372.00	28,080.00	180,567.00	180,567.00	
5. Training and Scholarship Expenses	5020200000	0.00	2,950,483.32	2,950,483.32	3,255,230.32	(304,747.00)	0.00	0.00	2,950,483.32	441,121.52	830,686.52	662,441.76	494,978.13	2,429,227.93	0.00	0.00	0.00	668,184.42	668,184.42	1,488,102.42	0.00	521,255.39	117,140.04	828,985.47
6. Training Expenses	5020201000	0.00	2,950,483.32	2,950,483.32	3,255,230.32	(304,747.00)	0.00	0.00	2,950,483.32	441,121.52	830,686.52	662,441.76	494,978.13	2,429,227.93	0.00	0.00	0.00	668,184.42	668,184.42	1,488,102.42	0.00	521,255.39	117,140.04	828,985.47
7. Supplies and Materials Expenses	5020300000	0.00	11,686,077.19	11,686,077.19	29,370,450.92	(17,684,385.73)	0.00	0.00	11,686,077.19	2,324,460.04	1,076,624.78	1,257,566.90	4,474,065.00	9,082,176.22	1,982.10	1,085,720.25	374,408.60	4,488,102.42	4,488,102.42	4,488,102.42	0.00	521,255.39	117,140.04	828,985.47
8. Office Supplies Expenses	5020301000	0.00	623,112.39	623,112.39	786,806.52	(163,694.13)	0.00	0.00	623,112.39	1,982.10	620,963.28	(1,982.10)	2,142.00	623,105.28	1,982.10	45,944.28	114,390.00	409,915.00	409,915.00	572,231.38	0.00	2,603,940.97	15,885.00	4,647,631.01
9. Animal/Zoological Supplies Expenses	5020304000	0.00	1,078,365.00	1,078,365.00	309,824.00	768,541.00	0.00	0.00	1,078,365.00	0.00	0.00	0.00	1,004,957.00	1,074,912.00	0.00	0.00	0.00	0.00	0.00	69,355.00	0.00	1,005,557.00	485,530.00	1,491,087.00
10. Drugs and Medicines Expenses	5020307000	0.00	721,000.00	721,000.00	900,000.00	(179,000.00)	0.00	0.00	721,000.00	0.00	0.00	0.00	485,530.00	485,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485,530.00	54,000.00	539,530.00
11. Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	617,880.00	617,880.00	855,748.00	(237,868.00)	0.00	0.00	617,880.00	563,880.00	54,000.00	0.00	0.00	617,880.00	0.00	0.00	0.00	0.00	0.00	563,880.00	0.00	54,000.00	0.00	54,000.00
12. Fuel, Oil and Lubricants Expenses	5020309000	0.00	1,46	1,46	1,46	(1,46)	0.00	0.00	1,46	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
13. Agricultural and Marine Supplies Expenses	5020310000	0.00	5,150,273.75	5,150,273.75	19,672,371.75	(14,522,098.00)	0.00	0.00	5,150,273.75	1,290,114.40	119,750.00	1,040,349.00	1,997,713.00	4,447,426.40	0.00	6,900.00	2,429,842.26	2,429,842.26	2,429,842.26	2,426,742.26	0.00	1,994,799.14	15,885.00	1,994,799.14
14. Chemical and Fertilizer Supplies Expenses	5020313000	0.00	32,080.00	32,080.00	34,850.00	(2,770.00)	0.00	0.00	32,080.00	0.00	0.00	0.00	0.00	32,080.00	0.00	0.00	0.00	0.00	0.00	32,080.00	0.00	0.00	0.00	0.00
15. Semi-Expendable Machinery and Equipment Expenses	5020315000	0.00	1,254,558.74	1,254,558.74	730,353.74	(524,205.00)	0.00	0.00	1,254,558.74	243,500.00	100,796.00	10,400.00	95,650.00	450,346.00	0.00	0.00	0.00	0.00	0.00	326,446.00	0.00	123,900.00	0.00	123,900.00
16. Office Equipment	5020321002	0.00	551,412.00	551,412.00	476,217.00	75,195.00	0.00	0.00	551,412.00	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
17. Information and Communications Technology Equipment	5020321003	0.00	428,196.60	428,196.60	479,361.60	(51,165.00)	0.00	0.00	428,196.60	234,650.00	100,796.00	0.00	93,350.00	428,196.00	0.00	0.00	0.00	0.00	0.00	316,996.00	0.00	111,200.00	0.00	111,200.00
18. Agricultural and Forestry Equipment	5020321004	0.00	2,300.00	2,300.00	83,446.00	(81,146.00)	0.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. Communication Equipment	5020321007	0.00	0.14	0.14	0.14	(0.14)	0.00	0.00	0.14	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
20. Technical and Scientific Equipment	5020321013	0.00	215,000.00	215,000.00	92,351.00	122,649.00	0.00	0.00	215,000.00	9,450.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00	0.00	9,450.00	0.00	0.00	0.00	0.00
21. Other Machinery and Equipment	5020321099	0.00	57,650.00	57,650.00	57,650.00	0.00	0.00	0.00	57,650.00	49,750.00	0.00	0.00	0.00	250,000.00	299,750.00	0.00	0.00	0.00	0.00	49,750.00	0.00	250,000.00	0.00	250,000.00
22. Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	756,683.00	756,683.00	4,021,400.00	(3,264,717.00)	0.00	0.00	756,683.00	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
23. Furniture and Fixtures	5020329000	0.00	1,452,116.85	1,452,116.85	2,059,101.45	(606,984.60)	0.00	0.00	1,452,116.85	143,153.54	114,570.00	154,800.00	638,273.00	1,051,096.54	0.00	0.00	0.00	0.00	0.00	368,125.57	0.00	682,570.97	250,000.00	682,570.97
24. Other Supplies and Materials Expenses	5020350000	0.00	692,142.40	692,142.40	692,142.40	0.00	0.00	0.00	692,142.40	0.00	0.00	0.00	691,800.00	(61,335.02)	630,464.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25. Communication Expenses	5020500000	0.00	341.43	341.43	341.43	0.00	0.00	0.00	341.43	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
26. Telephone Expenses	5020502001	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
27. Mobile	5020502001	0.00	691,800.97	691,800.97	691,800.97	0.00	0.00	0.00	691,800.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						

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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		2nd Quarter		3rd Quarter		4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (13-20) = (23+24)								
										Ending	Mar. 31	Ending	June 30	Ending	Sept. 30	Ending	Dec. 31				Total	Mar. 31	Ending	June 30	Ending	Sept. 30	Dec. 31	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+37+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						
Technical and Scientific Equipment	5060405014	0.00	1,736,074.00	1,736,074.00	1,736,124.00	(2,050.00)			1,736,074.00		1,733,000.00			1,715,670.00				3,074.00	17,530.00				17,530.00						
Other Machinery and Equipment	5060405099	0.00	3,737,428.85	3,737,428.85	7,111,720.85	(3,374,292.00)		0.00	3,737,428.85	47,850.00	125,000.00	374,500.00	0.00	125,000.00				669,928.85	2,942,500.00	0.00	0.00		2,942,500.00						
Furniture, Fixtures and Books Outlay		0.00	3,919,430.79	3,919,430.79	1,451,984.79	2,467,446.00	0.00	0.00	3,919,430.79	47,850.00	81,963.00	374,500.00	0.00	81,963.00	0.00	0.00	0.00	3,415,117.79	504,313.00	0.00	0.00								
Furniture and Fixtures	5060407001	0.00	3,919,430.79	3,919,430.79	1,451,984.79	2,467,446.00	0.00	0.00	3,919,430.79	47,850.00	81,963.00	374,500.00	0.00	81,963.00	0.00	0.00	0.00	3,415,117.79	504,313.00	0.00	0.00								
Other Property Plant and Equipment Outlay		0.00	4,816,307.00	4,816,307.00	0.00	4,816,307.00	0.00	0.00	4,816,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,216.44	4,780,090.56	0.00	0.00		4,780,090.56						
Other Property, Plant and Equipment	5060409999	0.00	4,816,307.00	4,816,307.00	0.00	4,816,307.00	0.00	0.00	4,816,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,216.44	4,780,090.56	0.00	0.00		4,780,090.56						
Biological Assets Outlay	5060500000	0.00	170,617.57	170,617.57	3,853,717.57	(3,683,100.00)	0.00	0.00	170,617.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	170,617.00	0.00	0.00		170,617.00						
Bearer Biological Assets Outlay		0.00	170,617.57	170,617.57	3,853,717.57	(3,683,100.00)	0.00	0.00	170,617.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	170,617.00	0.00	0.00		170,617.00						
Breeding Stocks	5060501001	0.00	43,050.00	43,050.00	3,708,250.00	(3,665,200.00)	0.00	0.00	43,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57	43,049.43	0.00	0.00		43,049.43						
Livestock	5060501002	0.00	127,567.57	127,567.57	145,467.57	(17,900.00)	0.00	0.00	127,567.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,567.57	0.00	0.00		127,567.57						
Intangible Assets Outlay		0.00	77,487.40	77,487.40	77,487.40	0.00	0.00	0.00	77,487.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,487.40	0.00	0.00		77,487.40						
Computer Software	5060600000	0.00	77,487.40	77,487.40	77,487.40	0.00	0.00	0.00	77,487.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,487.40	0.00	0.00		77,487.40						
III. Special Purpose Funds	5060602000	0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00		371,500.00						
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00		371,500.00						
Maintenance and Other Operating Expenses	5020000000	0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00		371,500.00						
Other Maintenance and Operating Expenses	5025000000	0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00		371,500.00						
Donations	5025008000	0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00		371,500.00						
GRAND TOTAL		0.00	163,522,217.39	163,522,217.39	113,570,596.39	(3,097,878.00)	0.00	0.00	163,522,217.39	28,302,569.18	15,685,587.45	68,513,861.67	24,142,643.73	136,644,662.03	580,495.27	4,560,300.61	59,895,247.35	20,693,583.13	85,659,626.36	0.00	26,877,555.36	3,564,371.15	47,420,664.52						

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

Chief, Budget Section

Chief, Accounting Section

Chief, Administrative and Finance Division

Regional Executive Director