

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 0300001
Fund Cluster : Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: UACS CODE, Particulars, Adjusted Appropriations, Adjusted Appropriations, Adjustments (Transfer), Adjustments (Revisions), Allotments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarters), Total, Unencumbered Appropriations, Unliquidated Allotment, Balances (Due and Unencumberable, Unliquidated), and Miscellaneous.

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 0300001
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: UACS CODE, Particulars, Appropriation (Subtotal, Adjustments, Allocated), Allotments (Transfers To, Adjustments, Received), Adjustments (Reductions, Modifications), Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Unreleased Appropriations, Unobligated Allotment, and Unpaid Obligations.

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 - 1
Organization Code (UACS) : 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
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Particulars	UACS CODE	Appropriations				Allotments				Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Unreleased Appropriations	Unobligated Allotment	Balances					
		Authorized Appropriation	Adjustments (Transfer (Off) from, Reallocations, Augmentations)	Adjustments (Rescissions, Modifications, Appropriations)	Allotments Received	Transfer To	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30			4th Quarter Ending Dec. 31	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30				4th Quarter Ending Dec. 31	2023(1+1+1+1+1)	21(1+1+1)	22(1+1+1)	23	24
Tenax, Insurance Premiums and Other Fund	6212501001	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				
Bank, Dues and Licenses		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				
III. Special Purpose Funds																								
National Disaster Risk Reduction and Management Fund (Chimay Fund)	1191401	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Pension and Gratuity Fund	1191407	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Personal Services	501000000	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Other Personnel Benefits	501040000	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Retirement Benefits	501040001	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Retirement (Civilian - Civilian)	501040001	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Terminal Leave Benefits - Civilian	501040001	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Other Personnel Benefits	501040001	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Lumpsum for Step Increments - Length of Service	501060010	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Lumpsum for Step Increments - Merit-based Performance	501060011	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Loyalty Award - Civilian	501060015	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
Other Personnel Benefits	501060015	0.00	138,465.00	138,465.00	0.00	0.00	138,465.00	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				
GRAND TOTAL		6,842,420,000.00	(1,532,466,535.00)	5,309,953,465.00	4,804,070,000.00	30,138,465.00	0.00	0.00	0.00	175,747,000.00	5,009,953,465.00	2,116,128,773.35	0.00	2,116,128,773.35	0.00	0.00	0.00	0.00	0.00	2,893,824,691.05	2,064,879,595.04			


Certified Correct:

Certified Correct:

Recommending Approval:


ELEANOR L. BLANCO, CE
Chief, Budget Section


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


ANNIE Q. BARES, DVM
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