

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 (UA) : 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	Transfer To/From	Adjustments	Total	Transfer To	Transfer From	Adjusted Total	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	Net Yet Due and Demandable	23	24	
																					3
L. Agency Specific Budget	50100000	3,322,489,000.00	(52,883,113.35)	2,789,805,886.65	2,724,489,000.00	0.00	55,770,594.00	2,780,259,594.00	1,622,894,108.14	738,355,854.49	234,636,098.13	165,185,894.91	2,700,870,771.86	1,622,894,108.14	178,728,486.33	633,028,205.28	817,081,406.79	740,568,675.57	88,935,114.99	14,089,862.65	317,386,123.04
Specific Budgets of National Government Agencies	50100000	3,322,489,000.00	(52,883,113.35)	2,789,805,886.65	2,724,489,000.00	0.00	55,770,594.00	2,780,259,594.00	1,622,894,108.14	738,355,854.49	234,636,098.13	165,185,894.91	2,700,870,771.86	1,622,894,108.14	178,728,486.33	633,028,205.28	817,081,406.79	740,568,675.57	88,935,114.99	14,089,862.65	317,386,123.04
Personnel Services	50100000	140,424,000.00	6,290,769.65	146,714,769.65	140,424,000.00	0.00	6,290,769.65	146,714,769.65	146,714,769.65	31,568,472.72	38,119,753.50	21,243,849.33	146,714,769.65	146,714,769.65	21,243,849.33	38,119,753.50	30,546,920.30	49,868,378.30	0.00	10,000.00	262,954.89
Salaries and Wages	50100000	106,630,000.00	(1,451,727.62)	105,178,272.38	106,630,000.00	0.00	1,451,727.62	105,178,272.38	105,178,272.38	25,468,128.40	26,669,376.73	14,362,727.18	105,178,272.38	105,178,272.38	14,362,727.18	26,669,376.73	27,502,016.76	27,465,536.26	0.00	0.00	15,734.59
Salaries and Wages - Regular	50100000	106,630,000.00	(1,451,727.62)	105,178,272.38	106,630,000.00	0.00	1,451,727.62	105,178,272.38	105,178,272.38	25,468,128.40	26,669,376.73	14,362,727.18	105,178,272.38	105,178,272.38	14,362,727.18	26,669,376.73	27,502,016.76	27,465,536.26	0.00	0.00	15,734.59
Basic Salary	50100000	28,620,000.00	3,343,959.57	31,963,959.57	28,620,000.00	0.00	3,343,959.57	31,963,959.57	31,963,959.57	10,266,375.47	10,266,375.47	3,116,341.01	31,963,959.57	31,963,959.57	3,116,341.01	10,266,375.47	17,230,943.69	16,964,461.59	0.00	0.00	53,903.50
Other Compensation	50100000	28,620,000.00	3,343,959.57	31,963,959.57	28,620,000.00	0.00	3,343,959.57	31,963,959.57	31,963,959.57	10,266,375.47	10,266,375.47	3,116,341.01	31,963,959.57	31,963,959.57	3,116,341.01	10,266,375.47	17,230,943.69	16,964,461.59	0.00	0.00	53,903.50
Personal Economic Relief Allowance (PERA)	50100000	6,024,000.00	(244,454.43)	5,779,545.57	6,024,000.00	0.00	244,454.43	5,779,545.57	5,779,545.57	1,310,545.47	1,310,545.47	1,430,009.09	5,779,545.57	5,779,545.57	1,430,009.09	1,310,545.47	1,430,009.09	1,595,000.00	0.00	0.00	0.00
PERA - Civilian	50100000	6,024,000.00	(244,454.43)	5,779,545.57	6,024,000.00	0.00	244,454.43	5,779,545.57	5,779,545.57	1,310,545.47	1,310,545.47	1,430,009.09	5,779,545.57	5,779,545.57	1,430,009.09	1,310,545.47	1,430,009.09	1,595,000.00	0.00	0.00	0.00
Representation Allowance (RA)	50100000	598,000.00	300,376.00	898,376.00	598,000.00	0.00	300,376.00	898,376.00	898,376.00	228,500.00	228,500.00	221,250.00	898,376.00	898,376.00	221,250.00	228,500.00	228,500.00	265,500.00	0.00	0.00	0.00
Transportation Allowance (TA)	50100000	598,000.00	300,376.00	898,376.00	598,000.00	0.00	300,376.00	898,376.00	898,376.00	228,500.00	228,500.00	221,250.00	898,376.00	898,376.00	221,250.00	228,500.00	228,500.00	265,500.00	0.00	0.00	0.00
Outgoing Uniform Allowance	50100000	1,536,000.00	(108,000.00)	1,428,000.00	1,536,000.00	0.00	1,428,000.00	1,428,000.00	1,428,000.00	1,368,000.00	1,368,000.00	0.00	1,428,000.00	1,428,000.00	1,368,000.00	1,368,000.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00
Outgoing Uniform Allowance - Civilian	50100000	1,536,000.00	(108,000.00)	1,428,000.00	1,536,000.00	0.00	1,428,000.00	1,428,000.00	1,428,000.00	1,368,000.00	1,368,000.00	0.00	1,428,000.00	1,428,000.00	1,368,000.00	1,368,000.00	1,368,000.00	1,368,000.00	0.00	0.00	0.00
Overtime and Night Pay	50100000	99,639.00	99,639.00	199,278.00	99,639.00	0.00	99,639.00	199,278.00	199,278.00	0.00	0.00	0.00	199,278.00	199,278.00	0.00	0.00	0.00	98,659.00	0.00	0.00	0.00
Overtime Pay	50100000	99,639.00	99,639.00	199,278.00	99,639.00	0.00	99,639.00	199,278.00	199,278.00	0.00	0.00	0.00	199,278.00	199,278.00	0.00	0.00	0.00	98,659.00	0.00	0.00	0.00
Year-End Bonus - Civilian	50100000	8,902,000.00	0.00	8,902,000.00	8,902,000.00	0.00	0.00	8,902,000.00	8,902,000.00	0.00	0.00	0.00	8,902,000.00	8,902,000.00	0.00	0.00	0.00	8,902,000.00	0.00	0.00	0.00
Year-End Bonus - Civilian	50100000	8,902,000.00	0.00	8,902,000.00	8,902,000.00	0.00	0.00	8,902,000.00	8,902,000.00	0.00	0.00	0.00	8,902,000.00	8,902,000.00	0.00	0.00	0.00	8,902,000.00	0.00	0.00	0.00
Cash Gift - Civilian	50100000	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	0.00	0.00
Cash Gift - Civilian	50100000	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	50100000	8,670,000.00	0.00	8,670,000.00	8,670,000.00	0.00	0.00	8,670,000.00	8,670,000.00	0.00	0.00	0.00	8,670,000.00	8,670,000.00	0.00	0.00	0.00	8,670,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	50100000	8,670,000.00	0.00	8,670,000.00	8,670,000.00	0.00	0.00	8,670,000.00	8,670,000.00	0.00	0.00	0.00	8,670,000.00	8,670,000.00	0.00	0.00	0.00	8,670,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	50100000	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	50100000	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	50100000	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	50100000	1,256,000.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	1,256,000.00	0.00	0.00	0.00	1,256,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	50100000	2,397,000.00	(21,310.00)	2,375,690.00	2,397,000.00	0.00	2,375,690.00	2,375,690.00	2,375,690.00	0.00	0.00	0.00	2,375,690.00	2,375,690.00	0.00	0.00	0.00	2,375,690.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	50100000	2,397,000.00	(21,310.00)	2,375,690.00	2,397,000.00	0.00	2,375,690.00	2,375,690.00	2,375,690.00	0.00	0.00	0.00	2,375,690.00	2,375,690.00	0.00	0.00	0.00	2,375,690.00	0.00	0.00	0.00
Pay-IRG Contributions	50100000	301,000.00	(10,900.00)	290,100.00	301,000.00	0.00	290,100.00	290,100.00	290,100.00	0.00	0.00	0.00	290,100.00	290,100.00	0.00	0.00	0.00	290,100.00	0.00	0.00	0.00
Pay-IRG Contributions	50100000	301,000.00	(10,900.00)	290,100.00	301,000.00	0.00	290,100.00	290,100.00	290,100.00	0.00	0.00	0.00	290,100.00	290,100.00	0.00	0.00	0.00	290,100.00	0.00	0.00	0.00
PhilHealth Contributions	50100000	1,796,000.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	0.00	1,796,000.00	0.00	0.00	0.00
PhilHealth Contributions	50100000	1,796,000.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	0.00	1,796,000.00	1,796,000.00	0.00	0.00	0.00	1,796,000.00	0.00	0.00	0.00
PhilHealth - Civilian	50100000	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00
PhilHealth - Civilian	50100000	301,000.00	0.00	301,000.00	301,000.00	0.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECP)	50100000	301,000.00	(10,410.00)	290,590.00	301,000.00	0.00	290,590.00	290,590.00	290,590.00	0.00	0.00	0.00	290,590.00	290,590.00	0.00	0.00	0.00	290,590.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums (ECP)	50100000	301,000.00	(10,410.00)	290,590.00	301,000.00	0.00	290,590.00	290,590.00	290,590.00	0.00	0.00	0.00	290,590.00	290,590.00	0.00	0.00	0.00	290,590.00	0.00	0.00	0.00
ECP - Civilian	50100000	301,000.00	(10,410.00)	290,590.00	301,000.00	0.00	290,590.00	290,590.00	290,590.00	0.00	0.00	0.00	290,590.00	290,590.00	0						

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Particulars	UAUCS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Revisions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-29 = 23-24)	Due and Demandable	Net Year Due and Demandable	
																									3
Professional Services	50210000	52,040,000.00	7,841,828.00	59,881,828.00	5,932,620.00	0.00	2,046,000.00	59,825,828.00	25,252,423.93	6,325,394.49	24,133,301.94	3,676,656.97	59,825,828.00	18,711,613.04	18,711,613.04	13,062,243.26	15,625,025.73	20,164,174,841.89	21,451,000.00	0.00	529,002.97	633,718.79	4,062,851.60	0.00	
Legal Services	50210100	180,000.00	180,000.00	360,000.00	180,000.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Audio Services	50210200	167,600.00	167,600.00	335,200.00	167,600.00	0.00	0.00	335,200.00	0.00	0.00	0.00	0.00	335,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	50210300	300,000.00	1,059,959.00	1,359,959.00	360,000.00	0.00	0.00	1,419,959.00	0.00	0.00	0.00	0.00	1,419,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	50210400	51,336,000.00	7,189,480.00	58,525,480.00	51,336,000.00	0.00	2,040,000.00	59,565,480.00	25,242,042.84	6,318,684.48	22,838,851.84	3,986,546.52	59,565,480.00	18,000,000.00	18,000,000.00	13,000,000.00	14,999,973.73	54,222,067.74	0.00	0.00	150,000.00	3,000.00	619,933.15	0.00	
General Services	50210500	4,975,000.00	3,426,654.00	8,401,654.00	4,975,000.00	0.00	0.00	9,447,654.00	3,144,568.50	484,589.70	126,161.00	3,844,167.00	9,447,654.00	7,452,883.77	7,452,883.77	6,000,000.00	6,000,000.00	54,222,067.74	0.00	0.00	376,907.02	650,718.79	3,243,048.45	0.00	
Environmental Services	50210600	100,000.00	6,103,000.00	6,203,000.00	100,000.00	0.00	0.00	6,303,000.00	0.00	0.00	0.00	0.00	6,303,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Security Services	50210700	4,275,000.00	3,844,167.00	8,119,167.00	4,275,000.00	0.00	0.00	8,119,167.00	3,744,698.50	484,589.70	120,120.00	3,844,167.00	8,119,167.00	6,000,000.00	6,000,000.00	4,000,000.00	4,236,911.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other General Services	50210800	400,000.00	400,000.00	800,000.00	400,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Land Improvements	50210900	15,988,883.00	694,117.00	16,683,000.00	15,988,883.00	0.00	0.00	16,683,000.00	1,540.00	3,489,726.30	3,794,715.81	4,633,316.41	16,683,000.00	11,919,400.52	11,919,400.52	1,563,000.04	4,157,622.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Land Improvements	50211000	400,000.00	65,000.00	465,000.00	400,000.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	465,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	50211100	4,167,000.00	4,944.00	4,171,944.00	4,167,000.00	0.00	0.00	4,171,944.00	0.00	0.00	0.00	0.00	4,171,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Buildings	50211200	2,677,000.00	92,186.00	2,769,186.00	2,677,000.00	0.00	0.00	2,769,186.00	0.00	0.00	0.00	0.00	2,769,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	50211300	1,450,000.00	67,193.00	1,517,193.00	1,450,000.00	0.00	0.00	1,517,193.00	0.00	0.00	0.00	0.00	1,517,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Furniture and Fixtures	50211400	4,431,000.00	1,458,459.00	5,889,459.00	4,431,000.00	0.00	0.00	5,889,459.00	0.00	0.00	0.00	0.00	5,889,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	50211500	480,000.00	416,920.00	896,920.00	480,000.00	0.00	0.00	896,920.00	0.00	0.00	0.00	0.00	896,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	50211600	853,000.00	416,920.00	1,269,920.00	853,000.00	0.00	0.00	1,269,920.00	0.00	0.00	0.00	0.00	1,269,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	50211700	295,000.00	163,000.00	458,000.00	295,000.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	458,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agricultural and Forestry Equipment	50211800	340,000.00	3,301,163.00	3,641,163.00	340,000.00	0.00	0.00	3,641,163.00	0.00	0.00	0.00	0.00	3,641,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	50211900	2,123,000.00	1,361,017.00	3,484,017.00	2,123,000.00	0.00	0.00	3,484,017.00	0.00	0.00	0.00	0.00	3,484,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	50212000	390,000.00	65,320.00	455,320.00	390,000.00	0.00	0.00	455,320.00	0.00	0.00	0.00	0.00	455,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	50212100	6,645,000.00	948,666.00	7,593,666.00	6,645,000.00	0.00	0.00	7,593,666.00	0.00	0.00	0.00	0.00	7,593,666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Transportation Equipment	50212200	450,000.00	256,330.00	706,330.00	450,000.00	0.00	0.00	706,330.00	0.00	0.00	0.00	0.00	706,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	50212300	10,000.00	625,000.00	635,000.00	10,000.00	0.00	0.00	635,000.00	0.00	0.00	0.00	0.00	635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	50212400	130,000.00	120,000.00	250,000.00	130,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	50212500	20,000.00	20,000.00	40,000.00	20,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	50212600	60,000.00	60,000.00	120,000.00	60,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	50212700	10,000.00	10,000.00	20,000.00	10,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy	50212800	40,000.00	40,000.00	80,000.00	40,000.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Assistance to Local Government Units	50214000	0.00	384,113,000.00	384,113,000.00	0.00	0.00	0.00	384,113,000.00	0.00	0.00	0.00	0.00	384,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others	50214200	0.00	384,113,000.00	384,113,000.00	0.00	0.00	0.00	384,113,000.00	0.00	0.00	0.00	0.00	384,113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	50215000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	50215200	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	50215300	4,880,000.00	2,983,636.00	7,863,636.00	4,880,000.00	0.00	0.00	7,863,636.00	0.00	0.00	0.00	0.00	7,863,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Labor and Wages	50216000	21,950,000.00	1,961,000.00	23,911,000.00	21,950,000.00	0.00	0.00	23,911,000.00	0.00	0.00	0.00	0.00	23,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subcontract Expenses	50216100	460,765,000.00	1,961,000.00	462,726,000.00	460,765,000.00	0.00	0.00	462,726,000.00	0.00	0.00	0.00	0.00	462,726,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising, Promotional and Marketing Expense	5021																								

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 (UA) : 05 001 03000001
Fund Cluster : 01 - Regular Agency Fund

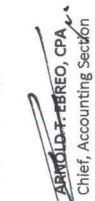
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balance				
		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 (15-29) = (23-24)	
										Ending	Mar. 31	Ending	June 30	Ending	Sept. 30	Ending	Dec. 31					Ending
I. Automatic Appropriations		12,675,000.00	223,207.31	12,898,207.31	12,675,000.00	0.00	0.00	12,898,207.31	3,008,970.53	4,589,891.24	2,184,871.18	3,134,874.36	12,898,207.31	1,938,773.05	3,131,415.24	3,131,415.24	4,201,246.08	0.00	0.00	0.00		
Retirement and Life Insurance Premiums	1194102	12,675,000.00	223,207.31	12,898,207.31	12,675,000.00	0.00	0.00	12,898,207.31	3,008,970.53	4,589,891.24	2,184,871.18	3,134,874.36	12,898,207.31	1,938,773.05	3,131,415.24	3,131,415.24	4,201,246.08	0.00	0.00	0.00		
Personal Services	501000000	12,675,000.00	223,207.31	12,898,207.31	12,675,000.00	0.00	0.00	12,898,207.31	3,008,970.53	4,589,891.24	2,184,871.18	3,134,874.36	12,898,207.31	1,938,773.05	3,131,415.24	3,131,415.24	4,201,246.08	0.00	0.00	0.00		
Personal Benefit Contributions	501000000	12,675,000.00	223,207.31	12,898,207.31	12,675,000.00	0.00	0.00	12,898,207.31	3,008,970.53	4,589,891.24	2,184,871.18	3,134,874.36	12,898,207.31	1,938,773.05	3,131,415.24	3,131,415.24	4,201,246.08	0.00	0.00	0.00		
Retirement and Life Insurance Premiums	501000000	12,675,000.00	223,207.31	12,898,207.31	12,675,000.00	0.00	0.00	12,898,207.31	3,008,970.53	4,589,891.24	2,184,871.18	3,134,874.36	12,898,207.31	1,938,773.05	3,131,415.24	3,131,415.24	4,201,246.08	0.00	0.00	0.00		
II. Special Purpose Funds		0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1194601	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Maintenance and Other Operating Expenses	502000000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Supplies and Materials Expenses	502000000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Animal/Veterinary Expenses	502000000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Agro/Animal and Marine Supplies Expenses	502000000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Repairs and Maintenance - Leased Assets Improvements	502130000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Repairs and Maintenance - Machinery and Equipment	502130000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Repairs and Maintenance - Transportation Equipment	502130000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Watercrafts	502130000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Other Maintenance and Operating Expenses	502590000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
Donations	502590000	0.00	294,847,277.00	294,847,277.00	0.00	0.00	294,847,277.00	0.00	0.00	4,538,858.00	88,648,616.64	208,070,235.08	282,348,708.72	0.00	0.00	56,564,738.20	132,894,700.07	189,554,938.27	0.00	12,488,567.28	3,373,117.17	
III. Pension and Gratuity Fund	1194607	0.00	7,307,435.00	7,307,435.00	0.00	0.00	7,307,435.00	0.00	0.00	339,858.00	2,528,785.20	4,538,765.53	7,307,435.73	0.00	0.00	2,688,638.20	4,538,765.53	7,307,435.73	0.00	0.00	0.00	
Personal Services	501000000	0.00	7,307,435.00	7,307,435.00	0.00	0.00	7,307,435.00	0.00	0.00	339,858.00	2,528,785.20	4,538,765.53	7,307,435.73	0.00	0.00	2,688,638.20	4,538,765.53	7,307,435.73	0.00	0.00	0.00	
Other Personal Benefits	501000000	0.00	7,307,435.00	7,307,435.00	0.00	0.00	7,307,435.00	0.00	0.00	339,858.00	2,528,785.20	4,538,765.53	7,307,435.73	0.00	0.00	2,688,638.20	4,538,765.53	7,307,435.73	0.00	0.00	0.00	
Terminal Leave Benefits	501000000	0.00	7,307,435.00	7,307,435.00	0.00	0.00	7,307,435.00	0.00	0.00	339,858.00	2,528,785.20	4,538,765.53	7,307,435.73	0.00	0.00	2,688,638.20	4,538,765.53	7,307,435.73	0.00	0.00	0.00	
Terminal Leave Benefits - Civilian	501000000	0.00	7,307,435.00	7,307,435.00	0.00	0.00	7,307,435.00	0.00	0.00	339,858.00	2,528,785.20	4,538,765.53	7,307,435.73	0.00	0.00	2,688,638.20	4,538,765.53	7,307,435.73	0.00	0.00	0.00	
GRAND TOTAL		3,335,144,000.00	(257,592,628.44)	3,077,551,371.56	2,737,144,000.00	(2,803,086.94)	0.00	343,316,637.00	1,625,703,078.67	747,555,208.72	305,468,298.65	317,391,134.35	2,996,127,688.89	180,668,289.38	635,554,988.20	876,127,880.23	877,362,617.72	2,817,151,418.53	0.00	81,423,882.27	16,061,979.82	498,314,288.34

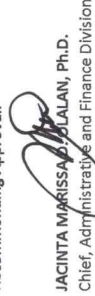
Certified Correct:


ELEANOR L. BLANCO
Chief, Budget Section

Certified Correct:


ARNOLDO TEBREO, CPA
Chief, Accounting Section

Recommending Approval:


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

Approved by:


AMME Q. BARES, DVM
Regional Executive Director