


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quaterd Ending September 30, 2022

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office - I
 Organization Code (UACS) : 05 001 03000001
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	✓

Particulars	UACS CODE	Appropriation				Allotments				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)
										Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30					
Printing Equipment	5060402012	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Technical and Scientific Equipment	5060402014	0.00	1,736,074.00	1,736,074.00	1,736,074.00	(2,050.00)	0.00	1,736,074.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,733,024.00	0.00	1,733,024.00
Other Machinery and Equipment	5060402099	0.00	6,040,637.85	6,040,637.85	7,111,720.85	(1,071,083.00)	0.00	6,040,637.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,915,637.85	0.00	5,915,637.85
Furniture, Fixtures and Books Outlay	5060407001	0.00	1,451,984.79	1,451,984.79	1,451,984.79	0.00	0.00	1,451,984.79	47,850.00	374,500.00	374,500.00	0.00	0.00	0.00	0.00	0.00	0.00	129,813.00	0.00	129,813.00
Furniture and Fixtures	5060409099	0.00	1,451,984.79	1,451,984.79	1,451,984.79	0.00	0.00	1,451,984.79	47,850.00	374,500.00	374,500.00	0.00	0.00	0.00	0.00	0.00	0.00	129,813.00	0.00	129,813.00
Other Property Plant and Equipment Outlay	5060409099	0.00	4,816,307.00	4,816,307.00	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	0.00	4,816,307.00	0.00	4,816,307.00
Other Property, Plant and Equipment	5060500000	0.00	188,517.57	188,517.57	3,853,717.57	(3,665,200.00)	0.00	188,517.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,517.57	0.00	188,517.57
Biological Assets Outlay	5060501001	0.00	188,517.57	188,517.57	188,517.57	0.00	0.00	188,517.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,517.57	0.00	188,517.57
Bearer Biological Assets Outlay	5060501002	0.00	188,517.57	188,517.57	188,517.57	0.00	0.00	188,517.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,517.57	0.00	188,517.57
Breeding Stocks	5060501002	0.00	188,517.57	188,517.57	188,517.57	0.00	0.00	188,517.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,517.57	0.00	188,517.57
Livestock	5060501002	0.00	188,517.57	188,517.57	188,517.57	0.00	0.00	188,517.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,517.57	0.00	188,517.57
Intangible Assets Outlay	5060600000	0.00	145,467.57	145,467.57	145,467.57	0.00	0.00	145,467.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,467.57	0.00	145,467.57
Computer Software	5060602000	0.00	145,467.57	145,467.57	145,467.57	0.00	0.00	145,467.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,467.57	0.00	145,467.57
Ill. Special Purpose Funds	5060602000	0.00	77,487.40	77,487.40	77,487.40	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	77,487.40
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	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	371,500.00
Maintenance and Other Operating Expenses	5025900000	0.00	371,500.00	371,500.00	371,500.00	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	371,500.00
Other Maintenance and Operating Expenses	5025900000	0.00	371,500.00	371,500.00	371,500.00	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	371,500.00
Donations	5025908000	0.00	371,500.00	371,500.00	371,500.00	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	371,500.00
GRAND TOTAL		0.00	166,409,483.39	166,409,483.39	113,570,595.39	426,888.00	0.00	166,409,483.39	28,302,569.18	15,885,387.45	68,513,861.67	0.00	0.00	59,835,247.35	4,560,300.61	580,495.27	0.00	53,807,465.09	0.00	47,525,975.07

Certified Correct:


RUEL L. EBRA
 OIC - Budget Section

Certified Correct:


RUEL L. EBRA
 Chief, Accounting Section

Recommending Approval:


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 OIC - Regional Executive Director