

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - I
Organization Code (UAACS) : 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

Particulars	UAACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	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	
																					Due and Demandable	Not Yet Due and Demandable
L. Agency Specific Budget	6,297,514,000.00	(2,981,470,791.54)	4,216,043,208.46	4,111,514,000.00	(1,267,119.06)	-	105,796,327.52	1,212,422,763.55	1,872,748,213.8	435,132,684.22	352,767,758.95	3,992,686,420.52	55,458,925.98	1,121,815,977.6	1,679,625,415.2	896,423,105.59	3,753,323,324.49	223,356,787.94	9,975,035.92	229,488,060.11	24	
Specific Budgets of National Government Agencies	1161101	6,297,514,000.00	(2,981,470,791.54)	4,216,043,208.46	4,111,514,000.00	(1,267,119.06)	105,796,327.52	1,212,422,763.55	1,872,748,213.8	435,132,684.22	352,767,758.95	3,992,686,420.52	55,458,925.98	1,121,815,977.6	1,679,625,415.2	896,423,105.59	3,753,323,324.49	223,356,787.94	9,975,035.92	229,488,060.11		
Personnel Services	501000000	141,251,000.00	10,915,419.94	152,166,419.94	141,251,000.00	10,915,419.94	29,772,698.39	38,830,385.67	32,986,559.28	48,886,096.16	151,485,737.70	26,865,379.06	41,211,118.13	32,596,969.20	48,341,628.12	149,005,594.51	670,673.24	2,359,965.56	180,167.63			
Salaries and Wages	501010000	102,866,000.00	2,149,362.49	105,015,362.49	102,866,000.00	2,149,362.49	25,092,069.80	26,485,530.03	29,961,475.17	22,380,779.76	104,919,854.76	23,594,836.64	28,764,049.46	29,703,428.29	22,488,810.49	104,541,124.88	95,507.73	333,704.19	45,025.68			
Basic Salary - Regular	501010100	102,866,000.00	2,149,362.49	105,015,362.49	102,866,000.00	2,149,362.49	25,092,069.80	26,485,530.03	29,961,475.17	22,380,779.76	104,919,854.76	23,594,836.64	28,764,049.46	29,703,428.29	22,488,810.49	104,541,124.88	95,507.73	333,704.19	45,025.68			
Other Compensation	501020000	34,085,000.00	4,297,514.90	38,382,514.90	34,085,000.00	4,297,514.90	38,382,514.90	2,707,534.49	1,418,363.66	2,192,533.78	38,107,701.84	2,590,090.49	11,498,348.11	1,825,996.56	20,146,886.47	36,050,201.63	291,913.05	1,965,281.37	84,219.84			
Personal Economic Relief Allowance (PERA)	501020100	5,668,000.00	(64,283.62)	5,603,716.38	5,668,000.00	(64,283.62)	5,603,716.38	1,378,363.66	1,378,363.66	1,380,727.36	5,488,983.16	1,247,534.48	1,449,035.11	1,331,596.56	1,448,613.88	5,477,080.03	14,727.22	-	11,903.13			
Representation Allowance (RA)	501020200	468,000.00	357,135.00	825,135.00	468,000.00	357,135.00	825,135.00	244,125.00	244,125.00	244,125.00	825,135.00	30,000.00	34,500.00	95,000.00	181,500.00	1,100,000.00	-	-	6,000.00			
Transportation Allowance (TA)	501020300	468,000.00	(275,500.00)	192,500.00	468,000.00	(275,500.00)	30,000.00	1,332,000.00	219,000.00	51,000.00	1,602,000.00	1,602,000.00	1,332,000.00	219,000.00	51,000.00	1,596,000.00	-	-	6,000.00			
Clothing/Uniform Allowance	501020400	1,392,000.00	210,000.00	1,602,000.00	1,392,000.00	210,000.00	1,602,000.00	1,332,000.00	219,000.00	51,000.00	1,602,000.00	1,602,000.00	1,332,000.00	219,000.00	51,000.00	1,596,000.00	-	-	6,000.00			
Clothing/Uniform Allowance - Civilian	501020401	1,392,000.00	(620,686.50)	765,313.50	1,392,000.00	(620,686.50)	765,313.50	1,332,000.00	219,000.00	51,000.00	1,602,000.00	1,602,000.00	1,332,000.00	219,000.00	51,000.00	1,596,000.00	-	-	6,000.00			
Subsistence Allowance (SA)	501020500	1,386,000.00	(620,686.50)	765,313.50	1,386,000.00	(620,686.50)	765,313.50	1,332,000.00	219,000.00	51,000.00	1,602,000.00	1,602,000.00	1,332,000.00	219,000.00	51,000.00	1,596,000.00	-	-	6,000.00			
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	1,386,000.00	(620,686.50)	765,313.50	1,386,000.00	(620,686.50)	765,313.50	1,332,000.00	219,000.00	51,000.00	1,602,000.00	1,602,000.00	1,332,000.00	219,000.00	51,000.00	1,596,000.00	-	-	6,000.00			
Laundry Allowance (LA)	501020600	210,000.00	(94,441.37)	115,558.63	210,000.00	(94,441.37)	115,558.63	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	-	-	6,000.00			
Laundry Allowance-Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	210,000.00	(94,441.37)	115,558.63	210,000.00	(94,441.37)	115,558.63	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	-	-	6,000.00			
Hazard Pay	501021004	5,137,000.00	(3,510,991.36)	1,626,008.64	5,137,000.00	(3,510,991.36)	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	-	-	6,000.00			
HF - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	5,137,000.00	(3,510,991.36)	1,626,008.64	5,137,000.00	(3,510,991.36)	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	1,626,008.64	-	-	6,000.00			
Overline and Night Pay	501021300	8,573,000.00	107,552.00	8,779,592.75	8,573,000.00	206,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	-	-	6,000.00			
Year End Bonus	501021400	8,573,000.00	206,592.75	8,779,592.75	8,573,000.00	206,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	8,779,592.75	-	-	6,000.00			
Year End Bonus - Civilian	501021401	8,573,000.00	1,427,750.00	10,000,750.00	8,573,000.00	1,427,750.00	10,000,750.00	1,427,750.00	1,427,750.00	1,427,750.00	1,427,750.00	1,427,750.00	1,427,750.00	1,427,750.00	1,427,750.00	1,427,750.00	-	-	6,000.00			
Cash Gift	501021500	1,560,000.00	(17,250.00)	1,542,750.00	1,560,000.00	(17,250.00)	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	-	-	6,000.00			
Cash Gift - Civilian	501021501	1,560,000.00	(17,250.00)	1,542,750.00	1,560,000.00	(17,250.00)	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	1,542,750.00	-	-	6,000.00			
Mid-Year Bonus	501021600	8,573,000.00	-	8,573,000.00	8,573,000.00	-	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	-	-	6,000.00			
Mid-Year Bonus-Civilian	501021601	8,573,000.00	-	8,573,000.00	8,573,000.00	-	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	8,573,000.00	-	-	6,000.00			
Other Bonuses and Allowances	501029801	1,160,000.00	7,989,500.00	9,149,500.00	1,160,000.00	7,989,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	-	-	6,000.00			
Collective Negotiation Agreement Incentive - Civilian	5010298012	1,160,000.00	7,989,500.00	9,149,500.00	1,160,000.00	7,989,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	9,149,500.00	-	-	6,000.00			
Productivity Enhancement Incentive - Civilian	501029803	1,160,000.00	(18,500.00)	1,141,500.00	1,160,000.00	(18,500.00)	1,141,500.00	1,141,500.00	1,141,500.00	1,141,500.00	1,141,500.00	1,141,500.00	1,141,500.00	1,141,500.00	1,141,500.00	1,141,500.00	-	-	6,000.00			
Anniversary Bonus - Civilian	501030000	2,854,000.00	25,462.14	2,879,462.14	2,854,000.00	25,462.14	2,879,462.14	2,879,462.14	2,879,462.14	2,879,462.14	2,879,462.14	2,879,462.14	2,879,462.14	2,879,462.14	2,879,462.14	2,879,462.14	-	-	6,000.00			
Personnel Benefit Contributions	501030100	279,000.00	139,000.00	418,000.00	279,000.00	139,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	-	-	6,000.00			
Pag-IBIG - Civilian	501030200	279,000.00	139,000.00	418,000.00	279,000.00	139,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	418,000.00	-	-	6,000.00			
PhilHealth Contributions	501030300	2,286,000.00	(110,047.86)	2,175,952.14	2,286,000.00	(110,047.86)	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	-	-	6,000.00			
PhilHealth - Civilian	501030301	2,286,000.00	(110,047.86)	2,175,952.14	2,286,000.00	(110,047.86)	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	2,175,952.14	-	-	6,000.00			
Employees Compensation Insurance Premiums (ECP)	501030400	279,000.00	(3,500.00)	275,500.00	279,000.00	(3,500.00)	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	-	-	6,000.00			
ECP - Civilian	501030401	279,000.00	(3,500.00)	275,500.00	279,000.00	(3,500.00)	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	275,500.00	-	-	6,000.00			
Other Personnel Benefits	501040000	1,436,000.00	4,442,981.41	5,878,981.41	1,436,000.00	4,442,981.41	5,878,981.41	5,878,981.41	5,878,981.41</													

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	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 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		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5(3+4)	6	7	8	9	10 = (5+17+3+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	5020321013	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5020321059	780,000.00	719,570.00	1,499,570.00	780,000.00	719,570.00	-	-	1,499,570.00	23,029.00	237,897.00	321,820.00	822,300.00	1,404,846.00	1,404,846.00	151,625.00	406,482.46	583,136.46	883,136.46	94,724.00	-	-	-	521,702.54
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	150,000.00	2,798,170.00	2,948,170.00	150,000.00	2,798,170.00	-	-	2,948,170.00	164,760.00	25,600.00	164,760.00	1,364,727.00	1,555,087.00	1,555,087.00	26,600.00	164,760.00	191,360.00	1,363,083.00	1,363,083.00	-	-	-	1,364,727.00
Furniture and Fixtures	5020322011	150,000.00	2,798,170.00	2,948,170.00	150,000.00	2,798,170.00	-	-	2,948,170.00	164,760.00	25,600.00	164,760.00	1,364,727.00	1,555,087.00	1,555,087.00	26,600.00	164,760.00	191,360.00	1,363,083.00	1,363,083.00	-	-	-	1,364,727.00
Other Supplies and Materials Expenses	5020323000	13,050,000.00	1,225,347.00	14,275,347.00	13,050,000.00	1,225,347.00	-	-	14,275,347.00	4,684,249.29	4,210,929.83	3,327,487.49	11,865,922.63	11,865,922.63	11,865,922.63	2,022,158.81	2,022,158.81	2,022,158.81	11,865,922.63	11,865,922.63	-	-	-	22,748.88
Utility Expenses	5020402000	11,116,000.00	(3,887,975.00)	7,228,025.00	11,116,000.00	(3,887,975.00)	-	-	7,228,025.00	2,285,382.77	3,382,641.26	1,500,000.00	254,854.50	7,052,876.53	7,052,876.53	1,507,206.10	2,592,401.70	2,295,257.41	7,030,128.65	7,030,128.65	-	-	-	22,748.88
Electricity Expenses	5020402000	11,116,000.00	(3,887,975.00)	7,228,025.00	11,116,000.00	(3,887,975.00)	-	-	7,228,025.00	2,285,382.77	3,382,641.26	1,500,000.00	254,854.50	7,052,876.53	7,052,876.53	1,507,206.10	2,592,401.70	2,295,257.41	7,030,128.65	7,030,128.65	-	-	-	22,748.88
Communication Expenses	5020500000	5,311,000.00	1,626,096.00	6,937,096.00	5,311,000.00	1,626,096.00	-	-	6,937,096.00	1,943,907.08	2,710,583.00	329,314.00	109,248.43	5,095,652.51	5,095,652.51	1,366,652.76	1,366,652.76	1,366,652.76	5,095,652.51	5,095,652.51	-	-	-	8,700.00
Postage and Courier Services	5020501000	240,000.00	-	240,000.00	240,000.00	-	-	-	240,000.00	197,500.50	42,451.00	-	-	239,951.50	239,951.50	97,491.00	82,748.00	44,972.00	239,951.50	239,951.50	-	-	-	8,700.00
Telephone Expenses	5020502001	5,173,000.00	(422,904.00)	4,750,096.00	5,173,000.00	(422,904.00)	-	-	4,750,096.00	1,336,407.53	359,051.05	321,850.00	157,739.71	2,775,048.29	2,775,048.29	601,629.32	517,290.64	559,571.12	2,775,048.29	2,775,048.29	-	-	-	-
Mobile	5020502001	4,113,000.00	(422,904.00)	3,690,096.00	4,113,000.00	(422,904.00)	-	-	3,690,096.00	1,336,407.53	359,051.05	321,850.00	157,739.71	2,775,048.29	2,775,048.29	601,629.32	517,290.64	559,571.12	2,775,048.29	2,775,048.29	-	-	-	-
Landline	5020502002	1,060,000.00	-	1,060,000.00	1,060,000.00	-	-	-	1,060,000.00	1,610,807.53	6,000.00	-	-	1,610,807.53	1,610,807.53	284,438.32	274,136.79	976,111.96	1,610,807.53	1,610,807.53	-	-	-	0.00
Internet/Subscription Expenses	5020502000	810,000.00	2,052,000.00	2,862,000.00	810,000.00	2,052,000.00	-	-	2,862,000.00	503,961.05	2,305,045.96	-	-	2,809,007.01	2,809,007.01	661,244.43	694,997.21	906,576.03	2,752,808.27	2,752,808.27	-	-	-	8,700.00
Awards/Prizes and Gifts	5020600000	86,000.00	-	86,000.00	86,000.00	-	-	-	86,000.00	6,046.00	4,032.00	-	-	10,078.00	10,078.00	-	-	-	10,078.00	10,078.00	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	5020600000	660,000.00	4,350,000.00	5,010,000.00	660,000.00	4,350,000.00	-	-	5,010,000.00	-	-	-	-	5,010,000.00	5,010,000.00	-	-	-	5,010,000.00	5,010,000.00	-	-	-	-
Prizes	5020602000	660,000.00	4,350,000.00	5,010,000.00	660,000.00	4,350,000.00	-	-	5,010,000.00	-	-	-	-	5,010,000.00	5,010,000.00	-	-	-	5,010,000.00	5,010,000.00	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	13,986.35	96,527.55	21,180.00	2,609.00	134,304.90	134,304.90	13,986.35	96,527.55	14,397.00	127,521.90	127,521.90	-	-	-	6,783.00
Extraordinary and Miscellaneous Expenses	5021000000	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	13,986.35	96,527.55	21,180.00	2,609.00	134,304.90	134,304.90	13,986.35	96,527.55	14,397.00	127,521.90	127,521.90	-	-	-	6,783.00
Professional Services	5021100000	79,839,996.00	1,253,966.00	81,093,962.00	79,839,996.00	1,253,966.00	-	-	81,093,962.00	27,888,702.82	73,450.55	33,208,318.96	3,191,097.71	64,361,570.07	64,361,570.07	13,166,961.01	13,740,757.94	21,239,605.13	57,212,868.28	57,212,868.28	-	-	-	5,549,706.28
Legal Services	5021100000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	86,000.00	1,450.00	-	-	87,450.00	87,450.00	-	-	-	87,450.00	87,450.00	-	-	-	-
Auditing Services	5021102000	170,000.00	(120,000.00)	50,000.00	170,000.00	(120,000.00)	-	-	50,000.00	-	1,450.00	-	-	51,450.00	51,450.00	-	-	-	51,450.00	51,450.00	-	-	-	-
Consulting Services	5021103000	4,310,000.00	3,810,000.00	8,120,000.00	4,310,000.00	3,810,000.00	-	-	8,120,000.00	27,888,702.82	72,000.55	29,759,654.96	3,142,177.71	60,962,336.07	60,962,336.07	13,166,961.01	13,740,757.94	21,239,605.13	57,212,868.28	57,212,868.28	-	-	-	2,689,316.40
Other Professional Services	5021103000	74,668,000.00	(6,500,000.00)	68,168,000.00	74,668,000.00	(6,500,000.00)	-	-	68,168,000.00	27,888,702.82	72,000.55	29,759,654.96	3,142,177.71	60,962,336.07	60,962,336.07	13,166,961.01	13,740,757.94	21,239,605.13	57,212,868.28	57,212,868.28	-	-	-	2,689,316.40
General Services	5021200000	8,876,000.00	5,190,363.00	14,066,363.00	8,876,000.00	5,190,363.00	-	-	14,066,363.00	8,876,000.00	2,595.38	5,193,807.65	8,876,000.00	14,066,363.00	14,066,363.00	4,824,829.93	3,489,149.95	3,489,149.95	12,845,391.99	12,845,391.99	-	-	-	1,635,051.01
Environmental/Sanitary Services	5021201000	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	1,046.00	6,040.00	-	-	7,086.00	7,086.00	-	-	-	7,086.00	7,086.00	-	-	-	-
Security Services	5021203000	8,411,000.00	13,011,363.00	21,422,363.00	8,411,000.00	13,011,363.00	-	-	21,422,363.00	8,411,000.00	3,444.68	5,193,807.65	8,411,000.00	13,011,363.00	13,011,363.00	4,817,749.93	3,089,149.95	3,489,149.95	12,538,311.89	12,538,311.89	-	-	-	1,635,051.01
Other General Services	5021203000	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	400,000.00	400,000.00	-	-	-	-
Repairs and Maintenance	5021300000	20,862,000.00	2,023,083.00	22,885,083.00	20,862,000.00	2,023,083.00	-	-	22,885,083.00	21,323.17	7,919,716.58	2,494,320.91	5,673,725.67	16,009,886.33	16,009,886.33	227,993.17	3,466,387.99	7,549,920.41	11,244,301.57	11,244,301.57	-	-	-	3,479,885.64
Repairs and Maintenance - Land Improvements	5021300000	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Land Improvements	5021300000	150,000.00	(150,000.00)	-	150,000.00	(150,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Infrastructure Assets	5021302000	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5021302004	100,000.00	(100,000.00)	-	100,000.00	(100,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5021304001	9,200,000.00	1,232,997.00	10,432,997.00	9,200,000.00	1,232,997.00	-	-	10,432,997.00	10,432,997.00	3,946,675.65	979,966.05	2,862,587.24	7,789,232.14	7,789,232.14	844,388.33	5,515,674.66	6,359,762.99	12,145,437.65	12,145,437.65	-	-	-	1,429,465.75
Buildings	5021304001	3,480,000.00	1,855,704.00	5,335,704.00	3,480,000.00	1,855,704.00	-	-	5,335,704.00	5,335,704.00	1,119,521.04	3,165,246.56	2,665,725.52	3,652,246.56	3,652,246.56	2,665,725.52	3,165,246.56	2,665,725.52	11,177,444.14	11,177,444.14	-	-	-	1,429,465.75
Other Structures	5021304009	5,720,000.00	(722,707.00)	4,997,293.00	5,720,000.00	(722,707.00)	-	-	4,997,293.00	5,197,293.00	2,827,154.61	979,966.05	1,962,861.72	4,122,985.58	4,122,985.58	844,388.33	3,157,442.35	4,001,530.68	8,454,458.56					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)	
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15 + 11 + 12 + 13 + 14	16	17	18	19	20 + 16 + 17 + 18 + 19	21 = (5-10)	22 = (10-15)	23	24
L. Agency Specific Budget	1102101	-	177,789,438.78	177,789,438.78	163,405,692.78	10,580,827.00	-	3,803,000.00	177,789,438.78	14,403,444.38	50,361,383.56	11,648,704.37	76,689,532.31	153,083,064.63	1,397,552.26	11,132,533.51	44,954,711.24	77,640,247.84	135,125,644.85	24,786,372.15	455,206.11	17,562,813.87	
Specific Budgets of National Government Agencies	502000000	-	177,789,438.78	177,789,438.78	163,405,692.78	10,580,827.00	-	3,803,000.00	177,789,438.78	14,403,444.38	50,361,383.56	11,648,704.37	76,689,532.31	153,083,064.63	1,397,552.26	11,132,533.51	44,954,711.24	77,640,247.84	135,125,644.85	24,786,372.15	455,206.11	17,562,813.87	
Maintenance and Other Operating Expenses	502010000	-	386,955.92	386,955.92	296,851.92	90,044.00	-	3,803,000.00	157,009,057.67	13,672,292.91	47,102,421.19	10,343,309.02	65,915,565.71	137,033,008.63	3,866,000.00	10,860,873.30	42,887,194.66	65,964,312.09	120,909,132.81	19,975,446.64	75,215.00	15,668,669.81	
Traveling Expenses - Local	502010100	-	386,955.92	386,955.92	296,851.92	90,044.00	-	-	386,955.92	386,955.92	9,248.00	6,666.00	331,829.48	134,407.48	36,664.00	9,248.00	6,666.00	274,764.48	274,764.48	2,488.44	-	34,428.00	
Traveling Expenses - Foreign	502010200	-	-	-	24,047.00	-	-	-	-	24,047.00	-	-	-	-	-	-	-	24,047.00	-	2,488.44	-	24,047.00	
Training and Scholarship Expenses	502020000	-	5,685,775.23	5,685,775.23	5,520,888.23	(834,913.00)	-	-	5,685,775.23	307,600.00	1,602,094.00	372,484.12	2,916,896.50	5,099,065.62	-	384,500.00	488,045.00	1,814,681.62	2,687,226.62	586,706.61	150,200.00	2,261,640.00	
Training Expenses	502020100	-	5,685,775.23	5,685,775.23	5,520,888.23	(834,913.00)	-	-	5,685,775.23	307,600.00	1,602,094.00	372,484.12	2,916,896.50	5,099,065.62	-	384,500.00	488,045.00	1,814,681.62	2,687,226.62	586,706.61	150,200.00	2,261,640.00	
Supplies and Materials Expenses	502030000	-	45,063,012.00	45,063,012.00	45,902,639.00	(839,627.00)	-	-	45,063,012.00	405,645.50	37,538,774.00	529,000.00	3,786,714.62	42,560,138.02	2,724.00	34,363,756.30	34,363,756.30	2,710,381.29	39,449,450.50	2,532,875.96	40,613.22	3,070,074.30	
Office Supplies Expenses	502030100	-	449,891.25	449,891.25	449,891.25	(517,644.00)	-	-	449,891.25	449,891.25	43,100.00	-	281,019.48	324,119.48	-	43,100.00	-	87,077.48	130,177.48	125,771.77	-	193,942.00	
Office Supplies Expenses	502030200	-	449,891.25	449,891.25	449,891.25	(517,644.00)	-	-	449,891.25	449,891.25	43,100.00	-	281,019.48	324,119.48	-	43,100.00	-	87,077.48	130,177.48	125,771.77	-	193,942.00	
Animal/Zoological Supplies Expenses	502030300	-	1,511,566.35	1,511,566.35	1,511,566.35	(124,864.00)	-	-	1,511,566.35	521,425.00	614,000.00	614,000.00	238,140.00	1,373,565.00	-	614,000.00	614,000.00	238,140.00	1,373,565.00	138,001.35	-	138,001.35	
Drugs and Medicines Expenses	502030400	-	-	-	222,444.00	(222,444.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	502030500	-	-	-	222,444.00	(222,444.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	502030600	-	1,671,981.70	1,671,981.70	2,136,182.70	(464,181.00)	-	-	1,671,981.70	16,111.50	1,048,679.50	126,914.94	2,916,896.50	3,645,895.00	2,724.00	94,598.91	840,237.72	742,923.81	480,275.38	3,074.70	461,613.22	310,853.40	
Agricultural and Marine Supplies Expenses	502031000	-	38,458,469.70	38,458,469.70	35,545,889.70	(2,912,580.00)	-	-	38,458,469.70	35,277,635.00	215,000.00	215,000.00	962,761.00	36,455,395.00	-	1,108,800.00	33,556,856.30	564,965.00	35,218,823.30	-	-	1,236,571.70	
Chemical and Fertilizer Supplies Expenses	502031300	-	-	-	54,720.00	(54,720.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	502032000	-	1,387,983.20	1,387,983.20	846,674.20	(541,309.00)	-	-	1,387,983.20	80,330.00	86,905.00	-	593,452.00	754,887.00	-	118,230.00	43,035.00	239,900.00	401,135.00	633,266.20	-	353,562.00	
Office Equipment	502032100	-	25,014.00	25,014.00	25,014.00	-	-	-	25,014.00	-	25,005.00	-	9.00	25,005.00	-	25,005.00	-	9.00	25,005.00	-	-	9.00	-
Information and Communications Technology Equipment	502032103	-	484,483.20	484,483.20	471,743.20	(12,740.00)	-	-	484,483.20	37,900.00	37,900.00	-	136,412.00	174,132.00	-	37,900.00	104,900.00	142,800.00	320,171.20	-	-	31,512.00	
Agricultural and Forestry Equipment	502032104	-	332,770.00	332,770.00	158,615.00	(174,155.00)	-	-	332,770.00	60,330.00	16,000.00	-	34,440.00	132,770.00	-	60,330.00	16,000.00	98,330.00	200,000.00	-	-	34,440.00	
Communication Equipment	502032107	-	-	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	502032109	-	535,716.00	535,716.00	25,000.00	(510,716.00)	-	-	535,716.00	-	-	-	422,600.00	422,600.00	-	158,000.00	135,000.00	158,000.00	113,116.00	-	-	287,800.00	
Other Machinery and Equipment	502032199	-	1,677,536.00	1,677,536.00	527,583.00	(1,149,953.00)	-	-	1,677,536.00	309,204.00	3,019,204.00	-	1,121,033.20	1,430,237.20	-	3,019,204.00	246,090.00	555,284.00	247,296.80	-	-	874,953.20	
Semi-Expendable Furniture, Fixtures and Books Expenses	502032201	-	1,577,536.00	1,577,536.00	527,583.00	(1,049,953.00)	-	-	1,577,536.00	309,204.00	3,019,204.00	-	1,121,033.20	1,430,237.20	-	3,019,204.00	246,090.00	555,284.00	247,296.80	-	-	874,953.20	
Furniture and Fixtures	502032900	-	1,905,563.80	1,905,563.80	815,129.80	(1,090,434.00)	-	-	1,905,563.80	567,033.00	-	-	463,365.00	1,030,428.00	-	179,136.00	149,795.00	801,295.00	875,155.80	-	-	100,200.00	
Other Supplies and Materials Expenses	502036000	-	1,954,858.12	1,954,858.12	1,921,415.12	(33,443.00)	-	-	1,954,858.12	261,997.29	1,656,858.93	770,042.24	679,934.25	1,656,854.93	-	206,878.44	1,656,854.93	206,878.44	298,003.19	-	-	100,200.00	
Utility Expenses	502040000	-	1,954,858.12	1,954,858.12	1,921,415.12	(33,443.00)	-	-	1,954,858.12	261,997.29	1,656,858.93	770,042.24	679,934.25	1,656,854.93	-	206,878.44	1,656,854.93	206,878.44	298,003.19	-	-	100,200.00	
Electricity Expenses	502040200	-	211,851.17	211,851.17	213,721.17	(1,870.00)	-	-	211,851.17	101,200.00	7,000.00	-	50,851.17	211,851.17	-	7,000.00	50,000.00	50,851.17	196,851.17	-	-	6,000.00	
Communication Expenses	502050000	-	196,851.17	196,851.17	197,913.17	(1,062.00)	-	-	196,851.17	96,200.00	8,000.00	-	50,851.17	196,851.17	-	8,000.00	50,000.00	50,851.17	196,851.17	-	-	6,000.00	
Telephone Expenses	502050201	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	15,000.00	-	7,000.00	7,000.00	15,000.00	-	-	-	-	
Mobile	502050202	-	-	-	808.00	(808.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	502050400	-	190,000.00	190,000.00	188,000.00	(2,000.00)	-	-	190,000.00	100,000.00	-	-	60,000.00	160,000.00	-	50,000.00	50,000.00	60,000.00	30,000.00	-	-	30,000.00	
Cable, Satellite, Telegraph and Radio Expenses	502060000	-	80,000.00	80,000.00	42,549.00	(37,451.00)	-	-	80,000.00	-	-	-	60,000.00	60,000.00	-	60,000.00	-	60,000.00	-	-	-	-	
Awards/Rewards and Prizes	502080101	-	100,000.00	100,000.00	145,500.00	(45,500.00)	-	-	100,000.00	-	-	-	1,917.00	100,000.00	-	50,000.00	-	100,000.00	-	-	-	-	
Awards/Rewards Expenses	502080200	-	2,922.85	2,922.85	2,922.85	-	-	-	2,922.85	-	-	-	1,917.00	2,922.85	-	-	-	1,917.00	1,005.85	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	502100000	-	2,922.85	2,922.85	2,922.85	-	-	-	2,922.85	-	-	-	1,917.00	2,922.85	-	-	-	1,917.00	1,005.85	-	-	-	
Extraordinary and Miscellaneous Expenses	502100300	-	18,852,657.76	18,852,657.76	19,086,576.76	(233,919.00)	-	-	18,852,657.76	7,747,878.24	19,334.85	8,859,695.91	1,559,900.25	18,285,512.26	-	4,170,116.67	5,190,824.37	7,187,965.74	566,645.50	-	-	1,329,530.61	
Professional Services	502110000	-	40,000.00	40,000.00	40,000.00	-	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	
Legal Services	502110100	-	-	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-	-	-	
Consultancy Services	502110302	-	18,812,657.76	18,812,657.76	19,077,664.76	(265,007.00)	-	-	18,812,657.76	7,747,878.24	19,334.85	8,859,695.91	1,559,900.25	18,285,512.26	-	4,170,116.67	5,190,824.37	7,187,965.74	576,645.50	-	-	1,329,530.61	
Other Professional Services	502110900	-	7,988.59	7,988.59	7,988.59	-	-	-	7,988.59	-	-	-	-	7									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Adjustments (Reductions, 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)				
		3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = 11 + 12 + 13 + 14	16	17	18	19	20 = 16 + 17 + 18 + 19	21 = (5-10)	22 = (4-15)	23	24		
Assistance to Local Government Units	5021403000	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00	-	-	5,000,000.00	-	-	2,500,000.00	-	2,500,000.00	-	1,500,000.00	-	2,500,000.00	-	
Subsidies - Others	5021499000	-	1,500,000.00	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	-	1,500,000.00	-	-	2,500,000.00	-	2,500,000.00	-	1,500,000.00	-	2,500,000.00	-	
Taxes, Insurance Premiums and Other Fees	5021500000	-	3,921,640.00	3,921,640.00	3,921,640.00	-	-	3,921,640.00	3,687,209.00	-	3,687,209.00	-	-	3,687,209.00	-	-	3,788,560.02	-	3,788,560.02	-	1,031,184.41	-	3,335,965.68	-	
Taxes, Duties and Licenses	5021501001	-	17,733.00	17,733.00	17,733.00	-	-	17,733.00	(184,417.00)	-	(184,417.00)	-	-	(184,417.00)	-	-	9,700.00	-	9,700.00	-	9,700.00	-	8,033.00	-	
Fidelity Bond Premiums	5021502000	-	-	-	2,250.00	-	-	2,250.00	(2,250.00)	-	(2,250.00)	-	-	(2,250.00)	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	3,903,907.00	3,903,907.00	20,031.00	-	-	3,903,907.00	3,883,876.00	-	3,883,876.00	-	-	3,883,876.00	-	-	15,346.98	-	15,346.98	-	1,031,184.41	-	3,327,265.68	-	
Labor and Wages	5021601000	-	1,072,989.90	1,072,989.90	972,246.90	-	-	1,072,989.90	1,072,989.90	-	1,072,989.90	-	-	1,072,989.90	-	-	27,954.55	-	27,954.55	-	27,954.55	-	608,073.87	-	
Other Maintenance and Operating Expenses	5021602000	-	1,072,989.90	1,072,989.90	972,246.90	-	-	1,072,989.90	1,072,989.90	-	1,072,989.90	-	-	1,072,989.90	-	-	27,954.55	-	27,954.55	-	27,954.55	-	608,073.87	-	
Advertising, Promotional and Marketing Expenses	5021901000	-	67,178,655.41	67,178,655.41	62,533,274.41	-	-	67,178,655.41	64,382,000.00	-	64,382,000.00	-	-	64,382,000.00	-	-	198,144.00	-	198,144.00	-	198,144.00	-	50,853,705.00	-	
Printing and Publication Expenses	5021902000	-	157,950.00	157,950.00	238,320.00	-	-	157,950.00	160,372.00	-	160,372.00	-	-	160,372.00	-	-	34,944.00	-	34,944.00	-	34,944.00	-	112,006.00	-	
Representation Expenses	5021903000	-	1,024,805.21	1,024,805.21	1,130,705.21	-	-	1,024,805.21	1,024,805.21	-	1,024,805.21	-	-	1,024,805.21	-	-	154,220.00	-	154,220.00	-	154,220.00	-	281,315.62	-	
Transportation and Delivery Expenses	5021904000	-	-	-	41,000.00	-	-	41,000.00	(41,000.00)	-	(41,000.00)	-	-	(41,000.00)	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	5022905003	-	301,851.60	301,851.60	641,851.60	-	-	301,851.60	(340,000.00)	-	(340,000.00)	-	-	(340,000.00)	-	-	-	-	-	-	-	-	-	-	-
Rent - Motor Vehicles	5022905004	-	292,000.00	292,000.00	632,000.00	-	-	292,000.00	(340,000.00)	-	(340,000.00)	-	-	(340,000.00)	-	-	-	-	-	-	-	-	-	-	-
Operating Lease	5022905006	-	9,851.60	9,851.60	9,851.60	-	-	9,851.60	9,851.60	-	9,851.60	-	-	9,851.60	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5022907088	-	-	-	27,248.00	-	-	27,248.00	(27,248.00)	-	(27,248.00)	-	-	(27,248.00)	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	5022908000	-	64,093,000.50	64,093,000.50	60,280,000.50	-	-	64,093,000.50	(7,000.00)	-	(7,000.00)	-	-	(7,000.00)	-	-	53,803,000.00	-	53,803,000.00	-	53,803,000.00	-	50,000,000.00	-	
Bank Transaction Fee	5022922000	-	1,501,048.10	1,501,048.10	89,640.10	-	-	1,501,048.10	1,511,408.10	-	1,511,408.10	-	-	1,511,408.10	-	-	24,047.00	-	24,047.00	-	24,047.00	-	392,372.26	-	
Other Maintenance and Operating Expenses	5022999001	-	-	-	50,000.00	-	-	50,000.00	(50,000.00)	-	(50,000.00)	-	-	(50,000.00)	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5022999009	-	1,601,048.10	1,601,048.10	39,640.10	-	-	1,601,048.10	1,601,048.10	-	1,601,048.10	-	-	1,601,048.10	-	-	368,325.26	-	368,325.26	-	368,325.26	-	392,372.26	-	
Capital Outlays	5060000000	-	20,780,379.11	20,780,379.11	13,280,379.11	-	-	20,780,379.11	7,500,000.00	-	7,500,000.00	-	-	7,500,000.00	-	-	10,753,946.60	-	10,753,946.60	-	10,753,946.60	-	16,149,455.60	-	
Property, Plant and Equipment Outlay	5060400000	-	20,774,978.11	20,774,978.11	13,274,978.11	-	-	20,774,978.11	7,500,000.00	-	7,500,000.00	-	-	7,500,000.00	-	-	10,753,946.60	-	10,753,946.60	-	10,753,946.60	-	16,149,455.60	-	
Other Land Improvements	5060402088	-	319,720.56	319,720.56	319,720.56	-	-	319,720.56	319,720.56	-	319,720.56	-	-	319,720.56	-	-	132,975.40	-	132,975.40	-	132,975.40	-	132,975.40	-	
Infrastructure Outlay	5060403004	-	4,527,712.25	4,527,712.25	4,527,712.25	-	-	4,527,712.25	4,527,712.25	-	4,527,712.25	-	-	4,527,712.25	-	-	3,989,800.00	-	3,989,800.00	-	3,989,800.00	-	3,989,800.00	-	
Water Supply Systems	5060403005	-	3,369,170.25	3,369,170.25	3,369,170.25	-	-	3,369,170.25	3,369,170.25	-	3,369,170.25	-	-	3,369,170.25	-	-	3,989,800.00	-	3,989,800.00	-	3,989,800.00	-	3,989,800.00	-	
Power Supply Systems	5060403005	-	1,158,542.00	1,158,542.00	1,158,542.00	-	-	1,158,542.00	1,158,542.00	-	1,158,542.00	-	-	1,158,542.00	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5060404001	-	3,445,168.34	3,445,168.34	3,445,168.34	-	-	3,445,168.34	3,445,168.34	-	3,445,168.34	-	-	3,445,168.34	-	-	286,242.98	-	286,242.98	-	286,242.98	-	1,601,658.33	-	
Buildings	5060404001	-	3,150,611.94	3,150,611.94	3,150,611.94	-	-	3,150,611.94	3,150,611.94	-	3,150,611.94	-	-	3,150,611.94	-	-	3,055,395.35	-	3,055,395.35	-	3,055,395.35	-	1,601,658.33	-	
Other Structures	5060404088	-	297,556.40	297,556.40	297,556.40	-	-	297,556.40	297,556.40	-	297,556.40	-	-	297,556.40	-	-	80,846.63	-	80,846.63	-	80,846.63	-	1,400,000.00	-	
Machinery and Equipment Outlay	5060405002	-	12,478,377.96	12,478,377.96	4,978,377.96	-	-	12,478,377.96	7,500,000.00	-	7,500,000.00	-	-	7,500,000.00	-	-	594,000.00	-	594,000.00	-	594,000.00	-	9,152,061.96	-	
Office Equipment	5060405004	-	228,500.00	228,500.00	228,500.00	-	-	228,500.00	228,500.00	-	228,500.00	-	-	228,500.00	-	-	-	-	-	-	-	-	-	-	
Agricultural and Forestry Equipment	5060405004	-	11,119,877.96	11,119,877.96	4,619,877.96	-	-	11,119,877.96	6,500,000.00	-	6,500,000.00	-	-	6,500,000.00	-	-	594,000.00	-	594,000.00	-	594,000.00	-	9,152,061.96	-	
Other Machinery and Equipment	5060405088	-	1,130,000.00	1,130,000.00	130,000.00	-	-	1,130,000.00	1,000,000.00	-	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	
Furniture, Fixtures and Books Outlay	5060407001	-	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	5060500000	-	1,000.00	1,000.00	1,000.00	-	-	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-	-	-	-	-	-	-	-	-	
Biological Assets Outlay	5060500000	-	5,400.00	5,400.00	5,400.00	-	-	5,400.00	5,400.00	-	5,400.00	-	-	5,400.00	-	-	-	-	-	-	-	-	-	-	
Bearer Biological Assets Outlay	5060501001	-	5,400.00	5,400.00	5,400.00	-	-	5,400.00	5,400.00	-	5,400.00	-	-	5,400.00	-	-	-	-	-	-	-	-	-	-	
Breeding Stocks	5060501001	-	5,400.00	5,400.00	5,400.00	-	-	5,400.00	5,400.00	-	5,400.00	-	-	5,400.00	-	-	-	-	-	-	-	-	-	-	
III. Special Purpose Funds	1102401	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	5020000000	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	2,000,000.00	-	2,000,000.00	-	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	
Maintenance and Other Operating Expenses	5021300000	-	1,695,105.00	1,695,105.00	1,695,105.00	-	-	1,695,105.00	1,695,105.00	-	1,695,105.00	-	-	1,695,105.00	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance	5021304088	-	1,695,105.00	1,695,105.00	1,695,105.00	-	-	1,695,105.00	1,695,105.00	-	1,695,105.00	-	-	1,695,105.00	-	-	-	-	-	-	-	-	-	-	
Repairs and Maintenance - Buildings and Other Structures	5021304088	-	1,695,105.00	1,695,105.00	1,695,105.00	-	-	1,695,105.00	1,6																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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 - Unprogrammed Appropriations

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	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 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 (15-20) = (23-24)			
																						6	7	8	9
III. Special Purpose Funds				2,967,310,950.50		2,967,310,950.50		2,967,310,950.50		5,448,008.00		2,961,862,942.50	40,112,761.88	2,921,750,180.62	2,961,310,551.74	2,449,342,844.29	2,449,342,844.29	2,449,342,844.29	2,449,342,844.29	5,994,418.76			82,758.90	511,880,328.55	
Support for Infrastructure Projects and Social Programs	1105422			2,441,888,550.00		2,441,888,550.00		2,441,888,550.00				2,441,888,550.00		2,441,888,550.00	2,441,888,550.00	2,441,888,550.00	2,441,888,550.00	2,441,888,550.00							
Maintenance and Other Operating Expenses	502000000			2,441,888,550.00		2,441,888,550.00		2,441,888,550.00				2,441,888,550.00		2,441,888,550.00	2,441,888,550.00	2,441,888,550.00	2,441,888,550.00	2,441,888,550.00							
Financial Assistance/Study				2,441,888,550.00		2,441,888,550.00		2,441,888,550.00				2,441,888,550.00		2,441,888,550.00	2,441,888,550.00	2,441,888,550.00	2,441,888,550.00	2,441,888,550.00							
Subsidies - Others	5021498000			2,441,888,550.00		2,441,888,550.00		2,441,888,550.00				2,441,888,550.00		2,441,888,550.00	2,441,888,550.00	2,441,888,550.00	2,441,888,550.00	2,441,888,550.00							
Support to Foreign-Assisted Projects	1105428			461,705,060.00		461,705,060.00		461,705,060.00				461,705,060.00	40,112,761.88	417,582,298.12	467,221,043.14	2,247,232.75	2,247,232.75	2,247,232.75	2,247,232.75	4,484,016.86			82,758.90	454,881,051.49	
Maintenance and Other Operating Expenses	502000000			461,705,060.00		461,705,060.00		461,705,060.00				461,705,060.00	30,596.88	417,582,298.12	467,221,043.14	2,247,232.75	2,247,232.75	2,247,232.75	4,484,016.86			82,758.90	454,881,051.49		
Traveling Expenses	502010000			175,000.00		175,000.00		175,000.00				175,000.00	30,596.88	152,603.12	155,593.14	80,600.46	80,600.46	80,600.46	94,389.52						
Traveling Expenses - Local	502010100			175,000.00		175,000.00		175,000.00				175,000.00	30,596.88	152,603.12	155,593.14	80,600.46	80,600.46	80,600.46	94,389.52						
Traveling and Scholarship Expenses	502020000			2,756,000.00		2,756,000.00		2,756,000.00				2,756,000.00		2,756,000.00	2,756,000.00	2,756,000.00	2,756,000.00	2,756,000.00							
Training Expenses	502020100			2,756,000.00		2,756,000.00		2,756,000.00				2,756,000.00		2,756,000.00	2,756,000.00	2,756,000.00	2,756,000.00	2,756,000.00							
Training Expenses	502020102			2,756,000.00		2,756,000.00		2,756,000.00				2,756,000.00		2,756,000.00	2,756,000.00	2,756,000.00	2,756,000.00	2,756,000.00							
Supplies and Materials Expenses	502030000			575,500.00		575,500.00		575,500.00				575,500.00		575,500.00	575,500.00	575,500.00	575,500.00	575,500.00							
Office Supplies Expenses	502030100			254,500.00		254,500.00		254,500.00				254,500.00		254,500.00	254,500.00	254,500.00	254,500.00	254,500.00							
ICT Office Supplies	502030101			92,500.00		92,500.00		92,500.00				92,500.00		92,500.00	92,500.00	92,500.00	92,500.00	92,500.00							
Office Supplies Expenses	502030102			162,000.00		162,000.00		162,000.00				162,000.00		162,000.00	162,000.00	162,000.00	162,000.00	162,000.00							
Fuel, Oil and Lubricants Expenses	5020309000			222,000.00		222,000.00		222,000.00				222,000.00		222,000.00	222,000.00	222,000.00	222,000.00	222,000.00							
Semi-Expandable Machinery and Equipment Expenses	502030000			54,000.00		54,000.00		54,000.00				54,000.00		54,000.00	54,000.00	54,000.00	54,000.00	54,000.00							
Information and Communications Technology/ Equipment	502032003			54,000.00		54,000.00		54,000.00				54,000.00		54,000.00	54,000.00	54,000.00	54,000.00	54,000.00							
Other Supplies and Materials Expenses	502030600			45,000.00		45,000.00		45,000.00				45,000.00		45,000.00	45,000.00	45,000.00	45,000.00	45,000.00							
Communication Expenses	502030000			26,500.00		26,500.00		26,500.00				26,500.00		26,500.00	26,500.00	26,500.00	26,500.00	26,500.00							
Telephone Expenses	502030000			26,500.00		26,500.00		26,500.00				26,500.00		26,500.00	26,500.00	26,500.00	26,500.00	26,500.00							
Mobile	502030201			26,500.00		26,500.00		26,500.00				26,500.00		26,500.00	26,500.00	26,500.00	26,500.00	26,500.00							
Professional Services	502110000			1,523,600.00		1,523,600.00		1,523,600.00				1,523,600.00		1,523,600.00	1,523,600.00	1,523,600.00	1,523,600.00	1,523,600.00							
Consultancy Services	5021103002			1,040,000.00		1,040,000.00		1,040,000.00				1,040,000.00		1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00	1,040,000.00							
Other Professional Services	5021196000			483,600.00		483,600.00		483,600.00				483,600.00		483,600.00	483,600.00	483,600.00	483,600.00	483,600.00							
Repairs and Maintenance	502130000			260,000.00		260,000.00		260,000.00				260,000.00		260,000.00	260,000.00	260,000.00	260,000.00	260,000.00							
Repairs and Maintenance - Machinery and Equipment	5021305003			80,000.00		80,000.00		80,000.00				80,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00							
Information and Communication Technology Equipment	5021305003			80,000.00		80,000.00		80,000.00				80,000.00		80,000.00	80,000.00	80,000.00	80,000.00	80,000.00							
Repairs and Maintenance - Transportation Equipment	5021305003			180,000.00		180,000.00		180,000.00				180,000.00		180,000.00	180,000.00	180,000.00	180,000.00	180,000.00							
Motor Vehicles	5021306001			180,000.00		180,000.00		180,000.00				180,000.00		180,000.00	180,000.00	180,000.00	180,000.00	180,000.00							
Other Maintenance and Operating Expenses	5029900000			725,000.00		725,000.00		725,000.00				725,000.00		725,000.00	725,000.00	725,000.00	725,000.00	725,000.00							
Representation Expenses	5029900000			50,000.00		50,000.00		50,000.00				50,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00							
Subscription Expenses	5029907099			15,000.00		15,000.00		15,000.00				15,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00							
Other Subscription Expenses	5029907099			660,000.00		660,000.00		660,000.00				660,000.00		660,000.00	660,000.00	660,000.00	660,000.00	660,000.00							
Other Maintenance and Operating Expenses	5029907099			660,000.00		660,000.00		660,000.00				660,000.00		660,000.00	660,000.00	660,000.00	660,000.00	660,000.00							
Capital Outlays	5060000000			455,663,460.00		455,663,460.00		455,663,460.00				455,663,460.00	40,082,175.00	415,581,285.00	455,663,460.00	455,663,460.00	455,663,460.00	455,663,460.00							
Property, Plant and Equipment Outlay	5060000000			455,663,460.00		455,663,460.00		455,663,460.00				455,663,460.00	40,082,175.00	415,581,285.00	455,663,460.00	455,663,460.00	455,663,460.00	455,663,460.00							
Infrastructure Outlay	5060000000			455,663,460.00		455,663,460.00		455,663,460.00				455,663,460.00	40,082,175.00	415,581,285.00	455,663,460.00	455,663,460.00	455,663,460.00	455,663,460.00							
Road Networks	5060003001			188,576,830.00		188,576,830.00		188,576,830.00				188,576,830.00		188,576,830.00	188,576,830.00	188,576,830.00	188,576,830.00	188,576,830.00							
Other Infrastructure Assets	5060003099			267,086,630.00		267,086,630.00		267,086,630.00				267,086,630.00		267,086,630.00	267,086,630.00	267,086,630.00	267,086,630.00	267,086,630.00							
For Payment of Personnel Benefits	1105462			1,809,947.00		1,809,947.00		1,809,947.00				1,809,947.00		1,809,947.00	1,809,947.00	1,809,947.00	1,809,947.00	1,809,947.00							
Personnel Services	5010000000			1,809,947.00		1,809,947.00		1,809,947.00				1,809,947.00													

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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 - Unprogrammed Appropriations

- 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	Adjustments (Reductions, 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable								
1	2	3	4	5=(3+4)	6	7	8	9	10 = ((6+c)-(7)+d+g)	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	
Fuel, Oil and Lubricants Expenses	5020309000		150,000.00	150,000.00				150,000.00	150,000.00										150,000.00					
Semi-Expendable Machinery and Equipment Expenses			100,000.00	100,000.00				100,000.00	100,000.00										100,000.00					
Information and Communications Technology Equipment	502021000		100,000.00	100,000.00				100,000.00	100,000.00										100,000.00					
Other Supplies and Materials Expenses	5020389000		100,000.00	100,000.00				100,000.00	100,000.00										100,000.00					
Professional Services	5021100000		360,000.00	360,000.00		160,000.00		200,000.00	360,000.00										360,000.00					
Consultancy Services	5021103002		360,000.00	360,000.00		160,000.00		200,000.00	360,000.00										360,000.00					
Repairs and Maintenance	5021300000		20,000.00	20,000.00				20,000.00	20,000.00										20,000.00					
Repairs and Maintenance - Machinery and Equipment			20,000.00	20,000.00				20,000.00	20,000.00										20,000.00					
Information and Communication Technology Equipment	5021305003		20,000.00	20,000.00				20,000.00	20,000.00										20,000.00					
Other Maintenance and Operating Expenses	5029903000		25,000.00	25,000.00				25,000.00	25,000.00										25,000.00					
Representation Expenses	5060000000		58,957,932.50	58,957,932.50				58,957,932.50	58,957,932.50										58,957,932.50					
Capital Outlays	5060000000		58,957,932.50	58,957,932.50				58,957,932.50	58,957,932.50										58,957,932.50					
Property, Plant and Equipment Outlay	5060400000		58,957,932.50	58,957,932.50				58,957,932.50	58,957,932.50										58,957,932.50					
Infrastructure Outlay			23,572,103.75	23,572,103.75				23,572,103.75	23,572,103.75										23,572,103.75					
Road Networks	5060403001		33,385,828.75	33,385,828.75				33,385,828.75	33,385,828.75										33,385,828.75					
Other Infrastructure Assets	5060403099		2,967,310,950.50	2,967,310,950.50		5,448,008.00		2,961,861,942.50	2,967,310,950.50			46,112,761.88	2,821,203,766.86	2,861,316,531.74				2,448,342,844.28	2,449,342,844.28			5,984,419.76	511,860,328.55	
GRAND TOTAL																								

Certified Correct


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

Certified Correct


ARNOLD T. EBREO, CPA
 Chief, Accounting Section

Recommending Approval:


JACINTA MARISSA MOLALAN, Ph.D.
 Chief, Administrative and Finance Division

Approved By:


JOHN B. PASCUAL, DVM
 OIC-Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

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 - Unprogrammed Appropriations

- Current Year Appropriations
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- Continuing Appropriations

Particulars	UACS CODE	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 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							
																						20 = 16 + 17 + 18 + 19	22 = (10-15)	Due and Demandable	Not Yet Due and Demandable				
III. Special Purpose Funds	2	-	4	5=(3+4)	6	7	8	9	10 = [(6+7)-(8+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						
Support for Infrastructure Projects and Social Programs	1165422	-	15,010,377.20	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	0.00	-	-						
Maintenance and Other Operating Expenses	502000000	-	15,010,377.20	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	0.00	-	-						
Financial Assistance/Subsidy		-	15,010,377.20	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	0.00	-	-						
Subsidies - Others	502498000	-	15,010,377.20	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	0.00	-	-						
GRAND TOTAL		-	15,010,377.20	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	-	-	15,010,377.20	15,010,377.20	-	0.00	-	-						

Certified Correct


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

Certified Correct


ARNOLD T. EBREO, CPA
 Chief, Accounting Section

Recommending Approval:


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

Approved By:


JOHN B. PASCUAL, DVM
 OIC-Regional Executive Director