

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
			Adjustments (Transfer/Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modification/ 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)	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10 = (8+9)	11	12	13	14	15 = 11+14	16	17	18	19	20 = 16+19	21=(5-10)	22=(16-19)	23	24				
<b>I Agency Specific Budget</b>																											
Specific Budgets of National Government Agencies	1101141	6,297,514,000.00	(2,080,280,872.48)	4,217,233,127.52	4,111,514,000.00	-	-	109,798,327.52	4,221,311,327.52	1,231,422,183.55	1,972,748,213.80	435,722,684.22	-	3,639,902,881.57	55,458,625.84	1,121,115,971.68	1,679,625,415.24	-	2,884,902,218.80	517,608,685.85	517,608,685.85	-	783,083,442.67				
Personnel Services	501000000	141,251,000.00	1,115,000.00	142,366,000.00	141,251,000.00	1,115,000.00	-	109,798,327.52	142,366,000.00	29,772,998.39	38,530,385.87	32,898,558.28	-	101,582,462.54	26,885,379.88	41,211,413.13	32,588,888.20	-	100,683,668.39	40,785,358.46	40,785,358.46	-	935,975.16				
Salaries and Wages - Regular	501010000	102,866,000.00	(279,000.00)	102,587,000.00	102,866,000.00	(279,000.00)	-	102,587,000.00	102,587,000.00	26,092,089.80	26,485,530.03	29,981,475.17	-	82,539,075.00	23,584,836.64	28,764,049.46	29,703,428.29	-	82,052,314.39	20,041,925.00	20,041,925.00	-	488,760.61				
Basic Salary - Civilian	501010100	102,866,000.00	(279,000.00)	102,587,000.00	102,866,000.00	(279,000.00)	-	102,587,000.00	102,587,000.00	26,092,089.80	26,485,530.03	29,981,475.17	-	82,539,075.00	23,584,836.64	28,764,049.46	29,703,428.29	-	82,052,314.39	20,041,925.00	20,041,925.00	-	488,760.61				
Other Compensation	501020000	34,095,000.00	1,384,000.00	35,479,000.00	34,095,000.00	1,384,000.00	-	35,479,000.00	35,479,000.00	2,707,534.49	1,378,382.86	1,396,308.95	-	16,848,431.93	2,500,800.49	11,489,328.11	1,823,086.56	-	15,003,515.16	19,140,588.07	19,140,588.07	-	448,916.77				
Personal Economic Relief Allowance (PERA)	501020100	5,488,000.00	-	5,488,000.00	5,488,000.00	-	-	5,488,000.00	5,488,000.00	1,394,534.49	1,378,382.86	1,396,308.95	-	4,082,811.80	1,241,534.48	1,448,935.11	1,331,586.56	-	4,028,066.15	1,459,738.20	1,459,738.20	-	79,105.65				
Representation Allowance (RA)	501020200	488,000.00	120,000.00	608,000.00	488,000.00	120,000.00	-	608,000.00	608,000.00	198,000.00	143,000.00	240,000.00	-	981,000.00	197,556.97	143,000.00	240,000.00	-	981,000.00	7,000.00	7,000.00	-	443.99				
Transportation Allowance (TA)	501020300	488,000.00	-	488,000.00	488,000.00	-	-	488,000.00	488,000.00	30,000.00	22,000.00	34,500.00	-	98,500.00	30,000.00	22,000.00	34,500.00	-	98,500.00	391,500.00	391,500.00	-	6,000.00				
Clothing/Uniform Allowance	501020400	1,392,000.00	159,000.00	1,551,000.00	1,392,000.00	159,000.00	-	1,551,000.00	1,551,000.00	1,332,000.00	1,332,000.00	219,000.00	-	1,551,000.00	1,332,000.00	1,332,000.00	219,000.00	-	1,551,000.00	1,545,000.00	1,545,000.00	-	6,000.00				
Subsistence Allowance (SA)	501020401	1,392,000.00	-	1,392,000.00	1,392,000.00	-	-	1,392,000.00	1,392,000.00	-	-	290,111.50	-	290,111.50	-	-	-	-	-	290,111.50	1,055,888.50	1,055,888.50	-	290,111.50			
Subsistence Allowance - Magpa Carta Benefits for Science and Technology under R.A. 8439	501020402	1,396,000.00	-	1,396,000.00	1,396,000.00	-	-	1,396,000.00	1,396,000.00	-	-	290,111.50	-	290,111.50	-	-	-	-	-	290,111.50	1,055,888.50	1,055,888.50	-	290,111.50			
Laundry Allowance (LA)	501020603	210,000.00	-	210,000.00	210,000.00	-	-	210,000.00	210,000.00	-	-	43,558.63	-	43,558.63	-	-	-	-	-	43,558.63	166,441.37	166,441.37	-	43,558.63			
Laundry Allowance-Magpa Carta Benefits for Science and Technology under R.A. 8439	501020603	210,000.00	-	210,000.00	210,000.00	-	-	210,000.00	210,000.00	-	-	43,558.63	-	43,558.63	-	-	-	-	-	43,558.63	166,441.37	166,441.37	-	43,558.63			
Hazard Pay	513700000	5,137,000.00	-	5,137,000.00	5,137,000.00	-	-	5,137,000.00	5,137,000.00	-	-	-	-	5,137,000.00	-	-	-	-	-	5,137,000.00	-	-	-	-	-		
HP - Magpa Carta Benefits for Science and Technology under R.A. 8439	5010211004	5,137,000.00	-	5,137,000.00	5,137,000.00	-	-	5,137,000.00	5,137,000.00	-	-	-	-	5,137,000.00	-	-	-	-	-	5,137,000.00	-	-	-	-	-		
Year End Bonus	5010214001	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	-	-	-	-	-		
Year End Bonus - Civilian	5010214001	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	-	-	-	-	-		
Cash Gift - Civilian	5010215001	1,460,000.00	-	1,460,000.00	1,460,000.00	-	-	1,460,000.00	1,460,000.00	-	-	-	-	1,460,000.00	-	-	-	-	-	1,460,000.00	-	-	-	-	-		
Mag-Year Bonus	5010216001	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	-	-	-	-	-		
Mag-Year Bonus-Civilian	5010216001	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	-	-	-	-	-		
Other Bonuses and Allowances	501020000	1,460,000.00	-	1,460,000.00	1,460,000.00	-	-	1,460,000.00	1,460,000.00	-	-	-	-	1,460,000.00	-	-	-	-	-	1,460,000.00	-	-	-	-	-		
Productivity Enhancement Incentive - Civilian	5010299012	1,460,000.00	-	1,460,000.00	1,460,000.00	-	-	1,460,000.00	1,460,000.00	-	-	-	-	1,460,000.00	-	-	-	-	-	1,460,000.00	-	-	-	-	-		
Anniversary Bonus - Civilian	5010299038	2,854,000.00	-	2,854,000.00	2,854,000.00	-	-	2,854,000.00	2,854,000.00	-	-	-	-	2,854,000.00	-	-	-	-	-	2,854,000.00	-	-	-	-	-		
Personal Benefit Contributions	501030000	279,000.00	-	279,000.00	279,000.00	-	-	279,000.00	279,000.00	-	-	-	-	279,000.00	-	-	-	-	-	279,000.00	-	-	-	-	-		
Paig-BIG - Civilian	5010302001	279,000.00	-	279,000.00	279,000.00	-	-	279,000.00	279,000.00	-	-	-	-	279,000.00	-	-	-	-	-	279,000.00	-	-	-	-	-		
PhilHealth Contributions	5010303001	2,296,000.00	-	2,296,000.00	2,296,000.00	-	-	2,296,000.00	2,296,000.00	-	-	-	-	2,296,000.00	-	-	-	-	-	2,296,000.00	-	-	-	-	-		
PhilHealth - Civilian	5010303001	2,296,000.00	-	2,296,000.00	2,296,000.00	-	-	2,296,000.00	2,296,000.00	-	-	-	-	2,296,000.00	-	-	-	-	-	2,296,000.00	-	-	-	-	-		
Employees Compensation Insurance Premiums (ECP)	5010304001	279,000.00	-	279,000.00	279,000.00	-	-	279,000.00	279,000.00	-	-	-	-	279,000.00	-	-	-	-	-	279,000.00	-	-	-	-	-		
ECP - Civilian	5010304001	279,000.00	-	279,000.00	279,000.00	-	-	279,000.00	279,000.00	-	-	-	-	279,000.00	-	-	-	-	-	279,000.00	-	-	-	-	-		
Other Personnel Benefits	501040000	1,436,000.00	-	1,436,000.00	1,436,000.00	-	-	1,436,000.00	1,436,000.00	-	-	-	-	1,436,000.00	-	-	-	-	-	1,436,000.00	-	-	-	-	-		
Terminal Leave Benefits	5010403001	1,059,000.00	-	1,059,000.00	1,059,000.00	-	-	1,059,000.00	1,059,000.00	-	-	-	-	1,059,000.00	-	-	-	-	-	1,059,000.00	-	-	-	-	-		
Other Personnel Benefits	5010403001	377,000.00	-	377,000.00	377,000.00	-	-	377,000.00	377,000.00	-	-	-	-	377,000.00	-	-	-	-	-	377,000.00	-	-	-	-	-		
UMP-sum for 50% increments - Length of Service	5010409010	257,000.00	-	257,000.00	257,000.00	-	-	257,000.00	257,000.00	-	-	-	-	257,000.00	-	-	-	-	-	257,000.00	-	-	-	-	-		
Length Award - Civilian	5010409015	120,000.00	-	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	120,000.00	-	-	-	-	-	120,000.00	-	-	-	-	-		
Maintenance and Other Operating Expenses	502000000	3,389,278,000.00	144,881,327.52	3,534,159,327.52	3,389,278,000.00	(115,000,000.00)	-	109,798,327.52	3,493,956,327.52	1,018,918,222.78	1,828,108,364.89	292,548,548.89	-	3,110,476,846.38	21,942,556.82	1,018,778,352.42	1,501,440,091.80	-	2,539,821,017.24	393,483,418.18	393,483,418.18	-	570,154,745.12				
Traveling Expenses - Local	502010000	24,166,000.00	(1,595,938.00)	22,570,062.00	24,166,000.00	(3,038,938.00)	-	1,443,000.00	22,570,062.00	1,728,285.09	3,271,056.23	3,669,191.03	-	9,445,132.35	714,480.46	3,387,442.89	4,103,817.51	-	8,161,740.95	13,786,929.55	13,786,929.55	-	1,292,391.49				
Traveling Expenses - Foreign	502010100	24,166,000.00	(2,052,282.00)	22,113,718.00	24,166,000.00	(3,505,282.00)	-																				

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Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances											
			Transfer (To)/From, Modification, 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)	Net Ytd Due and Demandable							
1	2	3	4	5=(3+4)	6	7	8	9	10 = (8+9)	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=(5-10)	22=(16-19)	23	24							
Landline	502050202	1,090,000.00		1,090,000.00	1,090,000.00				1,090,000.00	1,014,807.53				1,014,807.53	174,755.21	294,429.32	242,790.64		1,552,027.49						701,975.17	850,052.32	45,192.47	312,832.38		
Internet Subscription Expenses	502050300	810,000.00	2,952,000.00	3,762,000.00	810,000.00	2,000,000.00		52,000.00	1,090,000.00	503,951.05	2,306,048.95			2,810,000.00	467,951.05	691,294.43	694,977.21		1,844,222.69					1,844,222.69	965,767.31	52,000.00	965,767.31			
Cable, Satellite, Telegraph and Radio Expenses	502050400	88,000.00		88,000.00	88,000.00				88,000.00	6,048.90	4,032.00			18,144.90	4,032.00	8,064.00									18,144.00					
Awards/Prizes	502060000	660,000.00	4,350,000.00	5,010,000.00	660,000.00	(10,000.00)		4,300,000.00	5,010,000.00					100,000.00												100,000.00				
Prizes	502060000	138,000.00	4,350,000.00	4,488,000.00	138,000.00	(10,000.00)		4,300,000.00	4,488,000.00					100,000.00												100,000.00				
Confidential, Intelligence and Extramural Expenses	502100300	138,000.00		138,000.00	138,000.00				138,000.00	13,988.35	96,527.55			131,695.90	13,988.35	96,527.55										134,912.90				
Extramural and Miscellaneous Expenses	502100300	138,000.00		138,000.00	138,000.00				138,000.00	13,988.35	96,527.55			131,695.90	13,988.35	96,527.55										134,912.90				
Professional Services	502110000	78,039,000.00	1,737,651.00	79,776,651.00	78,039,000.00	(4,898,721.00)		6,826,572.00	79,776,651.00	27,889,702.82	73,500.55			27,963,203.37	8,065,542.20	13,166,981.01	13,742,079.94		55,974,711.15						124,912.90	124,912.90	4,910,000.00	160,000.00		
Legal Services	502110100	90,000.00		90,000.00	90,000.00				90,000.00																					
Auditing Services	502110200	170,000.00		170,000.00	170,000.00				170,000.00																					
Consulting Services	502110300	4,310,000.00		4,310,000.00	4,310,000.00				4,310,000.00	27,889,702.82	72,000.55			28,161,703.37	9,065,542.20	13,166,981.01	13,742,079.94		55,974,711.15							124,912.90	124,912.90	4,910,000.00	160,000.00	
Other Professional Services	502110900	74,068,000.00		74,068,000.00	74,068,000.00				74,068,000.00	8,819,000.00	2,965.35			8,821,965.35	14,008,443.00	4,824,629.93	3,499,149.95		20,336,122.28							7,080.00	7,080.00			
General Services	502120000	65,000.00		65,000.00	65,000.00				65,000.00	1,040.90	6,040.00			7,080.90	1,042,262.14	7,080.00														
Entomology/Sanitary Services	502120100	8,411,000.00		8,411,000.00	8,411,000.00				8,411,000.00	8,411,000.00	(3,444.65)			13,601,363.00	1,042,262.14	4,817,449.93	3,089,149.95		18,949,224.92							8,449,162.02				
Security Services	502120200	400,000.00		400,000.00	400,000.00				400,000.00	400,000.00				400,000.00												400,000.00				
Other General Services	502129999	400,000.00		400,000.00	400,000.00				400,000.00	400,000.00				400,000.00												400,000.00				
Repairs and Maintenance - Land Improvements	502130000	20,892,000.00		20,892,000.00	20,892,000.00				20,892,000.00	22,117,475.00	1,119,521.04			23,236,996.04	2,827,657.81	979,966.05	844,088.33		24,968,640.20							844,088.33	3,866,478.98	1,199,090.14	2,667,388.84	
Repairs and Maintenance - Infrastructure Assets	502130099	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00	50,000.00			200,000.00	335,014.33	97,405.00										297,415.00				
Other Land Improvements	502130099	150,000.00		150,000.00	150,000.00				150,000.00	150,000.00	50,000.00			200,000.00	335,014.33	97,405.00										297,415.00				
Water Supply Systems	502130004	100,000.00		100,000.00	100,000.00				100,000.00	292,194.00	3,946,678.85			4,238,872.85												4,238,872.85				
Repairs and Maintenance - Buildings and Other Structures	502130001	9,200,000.00		9,200,000.00	9,200,000.00				9,200,000.00	8,161,474.00	1,038,526.00			9,200,000.00	10,339,560.66											9,200,000.00				
Buildings	502130001	3,480,000.00		3,480,000.00	3,480,000.00				3,480,000.00	2,827,657.81	2,827,657.81			5,307,657.62	3,866,478.98	844,088.33										844,088.33	3,866,478.98	1,199,090.14	2,667,388.84	
Other Structures	502130002	5,720,000.00		5,720,000.00	5,720,000.00				5,720,000.00	5,333,816.19	1,119,521.04			6,453,337.23	6,471,081.66											6,453,337.23				
Repairs and Maintenance - Machinery and Equipment	502130002	3,241,000.00		3,241,000.00	3,241,000.00				3,241,000.00	637,818.00	3,898,818.00			7,139,818.00	1,469,571.00	97,405.00										7,139,818.00				
Other Equipment	502130003	372,000.00		372,000.00	372,000.00				372,000.00	243,979.00	3,069,239.00			3,313,218.00												3,313,218.00				
Information and Communications Technology Equipment	502130003	372,000.00		372,000.00	372,000.00				372,000.00	243,979.00	3,069,239.00			3,313,218.00												3,313,218.00				
Agricultural and Forestry Equipment	502130004	386,000.00		386,000.00	386,000.00				386,000.00	30,210.00	415,210.00			416,220.00												416,220.00				
Technical and Scientific Equipment	502130004	2,224,000.00		2,224,000.00	2,224,000.00				2,224,000.00	514,239.00	2,738,239.00			2,743,478.00												2,743,478.00				
Other Machinery and Equipment	502130005	255,000.00		255,000.00	255,000.00				255,000.00	15,000.00	270,000.00			270,000.00												270,000.00				
Repairs and Maintenance - Transportation Equipment	502130006	7,638,000.00		7,638,000.00	7,638,000.00				7,638,000.00	755,474.00	8,393,474.00			8,393,474.00												8,393,474.00				
Motor Vehicles	502130006	7,208,000.00		7,208,000.00	7,208,000.00				7,208,000.00	816,474.00	8,024,474.00			8,024,474.00												8,024,474.00				
Other Transportation Equipment	502130007	430,000.00		430,000.00	430,000.00				430,000.00	68,000.00	498,000.00			498,000.00												498,000.00				
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502130008	445,000.00		445,000.00	445,000.00				445,000.00	229,000.00	674,000.00			674,000.00												674,000.00				
Other Equipment	502130009	135,000.00		135,000.00	135,000.00				135,000.00	230,000.00	365,000.00			365,000.00												365,000.00				
Information and Communications Technology Equipment	502130010	200,000.00		200,000.00	200,000.00				200,000.00	200,000.00	200,000.00			400,000.00												400,000.00				
Other Machinery and Equipment	502130011	120,000.00		120,000.00	120,000.00				120,000.00	120,000.00	220,000.00			340,000.00												340,000.00				
Financial Assistance/Scholarship	502140000	120,000.00		120,000.00	120,000.00				120,000.00	120,000.00	220,000.00			340,000.00												340,000.00				
Subsidy to NGOs	502140000	120,000.00		120,000.00	120,000.00				120,000.00	120,000.00	220,000.00			340,000.00												340,000.00				
Assistance to Local Government Units	502140000	120,000.00		120,000.00	120,000.00				120,000.00	120,000.00	220,000.00			340,000.00												340,000.00				
Subsidies to NGOs/COA	502140000	28,435,000.00		28,435,000.00	28,435,000.00				28,435,000.00	27,500,000.00	55,935,000.00			83,935,000.00												83,935,000.00				
Taxes, Insurance Premiums and Other Fees	502149900	2,600,000.00	</																											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 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	Authorized Appropriation	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
			Adjustments (Transfer (To)/From, Modification, Augmentations)	Adjusted Appropriations	Allocments Received	Adjustments (Reductions, Modification, 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)	Not Yet Due and Demandable	
Agricultural and Forestry Equipment	5060405004	167,534,000.00	117,150.00	167,751,150.00	167,534,000.00	117,150.00	-	167,751,150.00	16,873,805.00	74,213,610.00	42,575,898.00	-	133,663,313.00	2,958,114.44	11,320,305.00	98,348,843.40	3,581,891.11	109,669,248.40	-	34,087,749.00	23,984,152.60	-	-	
Technical and Scientific Equipment	5060405014	8,950,000.00	(1,300,000.00)	7,650,000.00	8,950,000.00	(1,300,000.00)	-	7,650,000.00	4,200,000.00	4,200,000.00	509,850.00	-	5,098,850.00	6,493,711.00	64,193.71	28,400,576.00	6,950,790.00	7,014,983.71	-	3,451,150.00	4,200,000.00	509,850.00	-	
Other Machinery and Equipment	5060405099	3,230,000.00	711,000.00	3,941,000.00	3,230,000.00	711,000.00	-	3,941,000.00	7,021,000.00	64,193.71	28,400,576.00	-	35,485,769.71	6,493,711.00	64,193.71	28,400,576.00	6,950,790.00	7,014,983.71	-	12,829,230.29	44,370,100.00	28,470,788.00	-	
Transportation Equipment Outlay	5060406000	48,425,000.00	-	48,425,000.00	48,425,000.00	-	-	48,425,000.00	7,021,000.00	64,193.71	28,400,576.00	-	7,085,193.71	64,193.71	28,400,576.00	6,950,790.00	7,014,983.71	-	11,539,806.29	11,539,806.29	28,470,788.00	70,210.00	-	
Motor Vehicles	5060406001	8,425,000.00	-	8,425,000.00	8,425,000.00	-	-	8,425,000.00	7,021,000.00	64,193.71	28,400,576.00	-	7,085,193.71	64,193.71	28,400,576.00	6,950,790.00	7,014,983.71	-	864,800.00	864,800.00	28,400,576.00	-		
Other Transportation Equipment	5060406099	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	40,000,000.00	7,021,000.00	64,193.71	28,400,576.00	-	7,085,193.71	64,193.71	28,400,576.00	6,950,790.00	7,014,983.71	-	864,800.00	864,800.00	-	-		
Furniture, Fixtures and Books Outlay	5060407001	200,000.00	664,800.00	864,800.00	200,000.00	664,800.00	-	864,800.00	-	-	-	-	864,800.00	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment Outlay	5060407001	200,000.00	664,800.00	864,800.00	200,000.00	664,800.00	-	864,800.00	-	-	-	-	864,800.00	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment	5060408000	66,860,000.00	8,614,844.00	75,474,844.00	66,860,000.00	8,614,844.00	-	75,474,844.00	59,437,760.00	876,800.00	876,800.00	-	60,309,560.00	15,062,660.00	876,800.00	876,800.00	15,939,460.00	8,267,991.11	8,614,844.00	44,370,100.00	44,370,100.00	-	-	
Biological Assets Outlay	5060500000	66,860,000.00	(20,550.00)	66,654,950.00	66,860,000.00	(20,550.00)	-	66,654,950.00	59,437,760.00	876,800.00	876,800.00	-	60,309,560.00	15,062,660.00	876,800.00	876,800.00	15,939,460.00	8,267,991.11	8,614,844.00	44,370,100.00	44,370,100.00	-	-	
Breeding Stocks	5060501001	2,825,000.00	-	2,825,000.00	2,825,000.00	-	-	2,825,000.00	1,922,750.00	702,250.00	702,250.00	-	2,625,000.00	346,500.00	702,250.00	702,250.00	1,574,250.00	1,574,250.00	-	6,329,890.00	6,329,890.00	44,370,100.00	-	
Livestock	5060501002	64,035,000.00	(20,550.00)	64,014,450.00	64,035,000.00	(20,550.00)	-	64,014,450.00	5,710,010.00	1,922,750.00	1,745,500.00	-	5,768,560.00	14,714,160.00	3,117,009.23	3,117,009.23	14,887,170.00	14,887,170.00	-	6,329,890.00	42,765,850.00	42,765,850.00	-	
II. Automatic Appropriations	1104102	12,344,000.00	607,787.00	12,951,787.00	12,344,000.00	607,787.00	-	12,951,787.00	3,100,538.84	3,198,068.77	3,117,009.23	-	9,413,616.84	4,192,867.44	3,117,009.23	3,117,009.23	9,367,991.11	9,367,991.11	-	3,538,350.16	6,184,895.00	45,445.73	-	
Retirement and Life Insurance Premiums	5010000000	12,344,000.00	607,787.00	12,951,787.00	12,344,000.00	607,787.00	-	12,951,787.00	3,100,538.84	3,198,068.77	3,117,009.23	-	9,413,616.84	4,192,867.44	3,117,009.23	3,117,009.23	9,367,991.11	9,367,991.11	-	3,538,350.16	6,184,895.00	45,445.73	-	
Personal Services	5010300000	12,344,000.00	607,787.00	12,951,787.00	12,344,000.00	607,787.00	-	12,951,787.00	3,100,538.84	3,198,068.77	3,117,009.23	-	9,413,616.84	4,192,867.44	3,117,009.23	3,117,009.23	9,367,991.11	9,367,991.11	-	3,538,350.16	6,184,895.00	45,445.73	-	
Retirement and Life Insurance Premiums	5010301000	12,344,000.00	607,787.00	12,951,787.00	12,344,000.00	607,787.00	-	12,951,787.00	3,100,538.84	3,198,068.77	3,117,009.23	-	9,413,616.84	4,192,867.44	3,117,009.23	3,117,009.23	9,367,991.11	9,367,991.11	-	3,538,350.16	6,184,895.00	45,445.73	-	
III. Special Purpose Funds	1101406	-	10,473,862.00	10,473,862.00	-	10,473,862.00	-	10,473,862.00	4,288,884.47	4,288,884.47	4,288,884.47	-	4,288,884.47	4,288,884.47	4,288,884.47	4,288,884.47	4,288,884.47	4,288,884.47	-	6,184,895.00	990.00	990.00	-	
Miscellaneous Personnel Benefits Fund	5010000000	-	10,473,862.00	10,473,862.00	-	10,473,862.00	-	10,473,862.00	4,288,884.47	4,288,884.47	4,288,884.47	-	4,288,884.47	4,288,884.47	4,288,884.47	4,288,884.47	4,288,884.47	4,288,884.47	-	6,184,895.00	990.00	990.00	-	
Salaries and Wages	5010100000	-	5,065,116.00	5,065,116.00	-	5,065,116.00	-	5,065,116.00	-	-	-	-	5,065,116.00	-	-	-	-	-	-	-	5,065,116.00	-	-	-
Salaries and Wages - Regular	5010101001	-	5,065,116.00	5,065,116.00	-	5,065,116.00	-	5,065,116.00	-	-	-	-	5,065,116.00	-	-	-	-	-	-	-	5,065,116.00	-	-	-
Basic Salary - Civilian	5010101001	-	5,065,116.00	5,065,116.00	-	5,065,116.00	-	5,065,116.00	-	-	-	-	5,065,116.00	-	-	-	-	-	-	-	5,065,116.00	-	-	-
Other Compensation	5010200000	-	944,186.00	944,186.00	-	944,186.00	-	944,186.00	-	-	-	-	944,186.00	-	-	-	-	-	-	-	431,941.00	-	-	-
Year End Bonus	5010214001	-	422,093.00	422,093.00	-	422,093.00	-	422,093.00	-	-	-	-	422,093.00	-	-	-	-	-	-	-	422,093.00	-	-	-
Year End Bonus - Civilian	5010214001	-	422,093.00	422,093.00	-	422,093.00	-	422,093.00	-	-	-	-	422,093.00	-	-	-	-	-	-	-	422,093.00	-	-	-
Mid-Year Bonus	5010218001	-	422,093.00	422,093.00	-	422,093.00	-	422,093.00	-	-	-	-	422,093.00	-	-	-	-	-	-	-	9,488.00	-	-	-
Mid-Year Bonus - Civilian	5010218001	-	422,093.00	422,093.00	-	422,093.00	-	422,093.00	-	-	-	-	422,093.00	-	-	-	-	-	-	-	9,488.00	-	-	-
Personnel Benefit Contributions	5010300000	-	675,168.00	675,168.00	-	675,168.00	-	675,168.00	-	-	-	-	675,168.00	-	-	-	-	-	-	-	675,168.00	-	-	-
Pull-Back Contributions	5010303001	-	675,168.00	675,168.00	-	675,168.00	-	675,168.00	-	-	-	-	675,168.00	-	-	-	-	-	-	-	675,168.00	-	-	-
Pull-Back - Civilian	5010303001	-	675,168.00	675,168.00	-	675,168.00	-	675,168.00	-	-	-	-	675,168.00	-	-	-	-	-	-	-	675,168.00	-	-	-
Other Personnel Benefits	5010400000	-	12,640.00	12,640.00	-	12,640.00	-	12,640.00	-	-	-	-	12,640.00	-	-	-	-	-	-	-	12,640.00	-	-	-
Other Personnel Benefits	5010400000	-	12,640.00	12,640.00	-	12,640.00	-	12,640.00	-	-	-	-	12,640.00	-	-	-	-	-	-	-	12,640.00	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	12,640.00	12,640.00	-	12,640.00	-	12,640.00	-	-	-	-	12,640.00	-	-	-	-	-	-	-	12,640.00	-	-	-
Penalty and Gratuity Fund	1101407	-	3,876,752.00	3,876,752.00	-	3,876,752.00	-	3,876,752.00	-	-	-	-	3,876,752.00	-	-	-	-	-	-	-	2.53	-	-	-
Penalty and Gratuity Fund	5010000000	-	3,876,752.00	3,876,752.00	-	3,876,752.00	-	3,876,752.00	-	-	-	-	3,876,752.00	-	-	-	-	-	-	-	2.53	-	-	-
Other Personnel Benefits	5010400000	-	3,876,752.00	3,876,752.00	-	3,876,752.00	-	3,876,752.00	-	-	-	-	3,876,752.00	-	-	-	-	-	-	-	2.53	-	-	-
Terminal Leave Benefits	5010403001	-	3,805,432.00	3,805,432.00	-	3,805,432.00	-	3,805,432.00	-	-	-	-	3,805,432.00	-	-	-	-	-	-	-	1.94	-	-	-
Terminal Leave Benefits - Civilian	5010403001	-	3,805,432.00	3,805,432.00	-	3,805,432.00	-	3,805,432.00	-	-	-	-	3,805,432.00	-	-	-	-	-	-	-	1.94	-	-	-
Other Personnel Benefits	5010499999	-	71,320.00	71,320.00	-	71,320.00	-	71,320.00	-	-	-	-	71,319.41	-	-	-	-	-	-	-	0.59	-	-	-
Other Personnel Benefits	5010499999	-	71,320.00	71,320.00	-	71,320.00	-	71,320.00	-	-	-	-	71,319.41	-	-	-	-	-	-	-	0.59	-	-	-
<b>GRAND TOTAL</b>		<b>5,309,858,000.00</b>	<b>(2,088,122,023.49)</b>	<b>4,240,735,976.51</b>	<b>4,173,858,000.00</b>	<b>11,001,848.00</b>	<b>-</b>	<b>4,240,735,976.51</b>	<b>1,234,523,122.39</b>	<b>1,875,944,282.57</b>	<b>443,180,697.92</b>	<b>-</b>	<b>3,853,808,092.88</b>	<b>57,518,840.42</b>	<b>1,129,008,845.12</b>	<b>1,687,039,428.54</b>	<b>-</b>	<b>2,870,556,214.48</b>	<b>-</b>	<b>587,129,083.64</b>	<b>783,045,878.40</b>			

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
			Adjustments (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 = (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		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	1102101	-	173,988,438.78	173,988,438.78	163,405,608.78	10,580,827.00	-	-	173,988,438.78	14,403,444.39	50,381,383.56	11,548,704.37	-	76,413,532.32	1,397,592.26	11,132,533.51	44,954,711.24	-	57,484,797.01	-	87,572,904.48	-	18,928,735.31	-	
Maintenance and Other Operating Expenses	502000000	-	151,206,057.87	151,206,057.87	150,123,238.87	3,080,827.00	-	-	151,206,057.87	13,672,292.91	47,100,421.19	10,343,009.02	-	71,118,023.12	1,397,592.26	10,880,673.30	42,687,194.66	-	54,945,420.22	-	87,572,904.48	-	18,928,735.31	-	
Traveling Expenses	502010000	-	388,999.92	388,999.92	296,851.92	92,148.00	-	-	388,999.92	36,664.00	9,246.00	6,666.00	-	52,578.00	-	9,246.00	6,666.00	-	52,578.00	-	336,421.92	-	-	-	
Traveling Expenses - Local	502010100	-	364,952.92	364,952.92	272,804.92	92,148.00	-	-	364,952.92	36,664.00	9,246.00	6,666.00	-	52,578.00	-	9,246.00	6,666.00	-	52,578.00	-	312,371.92	-	-	-	
Traveling Expenses - Foreign	502010200	-	24,047.00	24,047.00	-	-	-	-	24,047.00	-	-	-	-	-	-	-	-	-	-	-	24,047.00	-	-	-	
Training and Scholarship Expenses	502020000	-	5,685,775.23	5,685,775.23	6,520,688.23	(834,913.00)	-	-	5,685,775.23	307,600.00	1,602,084.00	372,484.12	-	2,282,168.12	-	384,500.00	488,045.00	-	872,545.00	-	3,403,607.11	-	1,409,623.12	-	
Training Expenses	502020102	-	5,685,775.23	5,685,775.23	6,520,688.23	(834,913.00)	-	-	5,685,775.23	307,600.00	1,602,084.00	372,484.12	-	2,282,168.12	-	384,500.00	488,045.00	-	872,545.00	-	3,403,607.11	-	1,409,623.12	-	
Supplies and Materials Expenses	502030000	-	45,810,076.00	45,810,076.00	45,302,639.00	(507,437.00)	-	-	45,810,076.00	405,045.50	37,598,777.90	829,000.00	-	38,773,423.40	2,724.00	43,100.00	-	-	43,100.00	-	406,191.25	-	2,034,354.19	-	
Office Supplies Expenses	502030102	-	449,891.25	449,891.25	967,535.25	(517,644.00)	-	-	449,891.25	449,891.25	43,100.00	-	-	43,100.00	-	43,100.00	-	-	43,100.00	-	406,191.25	-	-	-	
Animal/Veterinary Supplies Expenses	502030400	-	1,639,700.35	1,639,700.35	1,639,700.35	3,170.00	-	-	1,639,700.35	-	521,425.00	614,000.00	-	1,135,425.00	-	521,425.00	614,000.00	-	1,135,425.00	-	504,279.35	-	-	-	
Medical, Dental and Laboratory Supplies Expenses	502030800	-	-	-	222,444.00	(222,444.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses	502030900	-	1,671,981.70	1,671,981.70	2,136,162.70	(464,181.00)	-	-	1,671,981.70	16,111.50	1,048,679.90	215,000.00	-	1,954,791.40	2,724.00	94,589.91	33,556,958.30	-	97,313.91	-	607,190.30	-	667,477.49	-	
Agricultural and Marine Supplies Expenses	502031000	-	36,966,649.70	36,966,649.70	38,545,889.70	(1,579,240.00)	-	-	36,966,649.70	35,277,635.00	215,000.00	-	-	35,492,635.00	-	1,106,900.00	33,556,958.30	-	34,693,688.30	-	1,474,014.70	-	828,776.70	-	
Chemical and Filing Supplies Expenses	502031300	-	1,495,767.20	1,495,767.20	54,720.00	(1,441,047.20)	-	-	1,495,767.20	80,330.00	80,005.00	-	-	161,235.00	-	118,230.00	-	-	161,235.00	-	1,334,532.20	-	-	-	
Semi-Expandable Machinery and Equipment Expenses	502032102	-	25,014.00	25,014.00	25,014.00	-	-	-	25,014.00	-	25,005.00	-	-	25,005.00	-	37,900.00	-	-	25,005.00	-	9.00	-	-	-	
Information and Communications Technology Equipment	502032103	-	602,267.20	602,267.20	471,743.20	130,524.00	-	-	602,267.20	80,330.00	37,900.00	-	-	37,900.00	-	80,330.00	-	-	37,900.00	-	564,367.20	-	-	-	
Agricultural and Forestry Equipment	502032104	-	332,770.00	332,770.00	158,615.00	174,155.00	-	-	332,770.00	-	18,000.00	-	-	98,330.00	-	-	-	-	98,330.00	-	234,440.00	-	-	-	
Communication Equipment	502032107	-	-	-	1,000.00	(1,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Technical and Scientific Equipment	502032113	-	535,716.00	535,716.00	25,000.00	(510,716.00)	-	-	535,716.00	-	-	-	-	-	-	-	-	-	-	-	535,716.00	-	-	-	
Other Machinery and Equipment	502032109	-	1,677,536.00	1,677,536.00	527,553.00	1,149,983.00	-	-	1,677,536.00	309,204.00	-	-	-	309,204.00	-	309,204.00	-	-	309,204.00	-	1,368,332.00	-	-	-	
Semi-Expandable Furniture, Fixtures and Books Expenses	502032201	-	1,677,536.00	1,677,536.00	527,553.00	1,149,983.00	-	-	1,677,536.00	309,204.00	-	-	-	309,204.00	-	309,204.00	-	-	309,204.00	-	1,368,332.00	-	-	-	
Furniture and Fixtures	502032301	-	1,908,549.80	1,908,549.80	815,129.80	1,093,420.00	-	-	1,908,549.80	567,033.00	-	-	-	567,033.00	-	179,138.00	-	-	567,033.00	-	1,341,516.80	-	238,100.00	-	
Other Supplies and Materials Expenses	502032900	-	1,454,858.12	1,454,858.12	1,921,415.12	(466,557.00)	-	-	1,454,858.12	1,454,857.64	770,042.24	-	-	1,454,857.64	-	679,934.25	-	-	1,449,978.49	-	0.48	-	4,881.15	-	
Utility Expenses	502040000	-	1,454,858.12	1,454,858.12	1,921,415.12	(466,557.00)	-	-	1,454,858.12	1,454,857.64	770,042.24	-	-	1,454,857.64	-	679,934.25	-	-	1,449,978.49	-	0.48	-	4,881.15	-	
Electricity Expenses	502040000	-	211,851.17	211,851.17	213,721.17	(1,870.00)	-	-	211,851.17	211,851.17	104,200.00	-	-	211,851.17	-	7,000.00	-	-	211,851.17	-	50,651.17	-	146,200.00	-	
Communication Expenses	502050000	-	196,851.17	196,851.17	197,913.17	(1,062.00)	-	-	196,851.17	96,200.00	-	50,000.00	-	146,200.00	-	96,200.00	-	-	146,200.00	-	50,651.17	-	50,000.00	-	
Telephone Expenses	502050000	-	196,851.17	196,851.17	197,913.17	(1,062.00)	-	-	196,851.17	96,200.00	-	50,000.00	-	146,200.00	-	96,200.00	-	-	146,200.00	-	50,651.17	-	50,000.00	-	
Mobile	502050001	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	-	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	-	-	-	-	-	
Internet Subscription Expenses	502050000	-	-	-	898.00	(898.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cable, Satellite, Telegraph and Radio Expenses	502050400	-	142,549.00	142,549.00	188,049.00	(45,500.00)	-	-	142,549.00	100,000.00	-	-	-	100,000.00	-	50,000.00	-	-	100,000.00	-	42,549.00	-	-	-	
Awards/Rewards and Prizes	502060000	-	42,549.00	42,549.00	42,549.00	-	-	-	42,549.00	-	-	-	-	42,549.00	-	-	-	-	42,549.00	-	-	-	-	-	
Prizes	502061001	-	42,549.00	42,549.00	42,549.00	-	-	-	42,549.00	-	-	-	-	42,549.00	-	-	-	-	42,549.00	-	-	-	-	-	
Confidential, Intelligence and Extraordinary Expenses	502062000	-	100,000.00	100,000.00	145,500.00	(45,500.00)	-	-	100,000.00	100,000.00	-	-	-	100,000.00	-	50,000.00	-	-	100,000.00	-	42,549.00	-	-	-	
Extraordinary and Miscellaneous Expenses	502100000	-	2,922.85	2,922.85	2,922.85	-	-	-	2,922.85	-	-	-	-	2,922.85	-	-	-	-	2,922.85	-	2,922.85	-	-	-	
Professional Services	502100000	-	18,967,615.76	18,967,615.76	19,086,568.76	(128,953.00)	-	-	18,967,615.76	7,747,878.24	19,334.86	8,598,598.91	-	16,725,912.01	382,404.87	5,180,824.37	4,170,116.67	-	9,733,346.91	-	2,231,703.75	-	6,997,566.10	-	
Legal Services	502110100	-	40,000.00	40,000.00	67,912.00	(27,912.00)	-	-	40,000.00	-	-	-	-	40,000.00	-	-	-	-	40,000.00	-	40,000.00	-	-	-	
Consulting Services	502110302	-	18,917,615.76	18,917,615.76	19,017,654.76	(100,049.00)	-	-	18,917,615.76	7,747,878.24	19,334.86	8,598,598.91	-	16,725,912.01	382,404.87	5,180,824.37	4,170,116.67	-	9,733,346.91	-	2,191,703.75	-	6,997,566.10	-	
Other Professional Services	502119900	-	0.59	0.59	7,968.59	(7,968.00)	-	-	0.59	-	-	-	-	0.59	-	-	-	-	0.59	-	0.59	-	-	-	
General Services	502120000	-	5,524,964.72	5,524,964.72	5,744,451.72	(219,487.00)	-	-	5,524,964.72	517,996.00	1,090,891.87	(0.01)	-	1,578,887.86	-	672,716.00	-	-	1,546,512.86	-	3,946,076.88	-	32,375.00	-	
Repairs and Maintenance - Land Improvements	502120200	-	0.95	0.95	155,128.95	(155,128.00)	-	-	0.95	-	-	-	-	0.95	-	-	-	-	0.95	-	0.95	-	-	-	
Repairs and Maintenance - Buildings and Other Structures	502130401	-	2,709,155.36	2,709,155.36	2,459,154.62	249,999.74	-	-	2,709,155.36	2,459,154.62	731,887.00	-	-	2,459,154.62	-	-	-	-	2,459,154.62	-	2,709,155.36	-	-		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 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	Authorized Appropriation	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
			Adjustments (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)	Not Yet Due and Demandable		
Financial Assistance/Slushy	5021403000	-	6,500,000.00	6,500,000.00	6,500,000.00	-	-	6,500,000.00	2,500,000.00	2,500,000.00	-	-	5,000,000.00	-	-	2,500,000.00	2,500,000.00	2,500,000.00	1,500,000.00	-	-	2,500,000.00	-	-	
Assistance to Local Government Units	5021499000	-	5,000,000.00	5,000,000.00	5,000,000.00	-	-	5,000,000.00	2,500,000.00	2,500,000.00	-	-	5,000,000.00	-	-	2,500,000.00	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	25,046.98	25,046.98	-	-	3,913,807.00	-	-	1,056,231.39	1,056,231.39	1,056,231.39	164,184.00	-	-	2,897,375.61	-	-	
Taxes, Insurance Premiums and Other Fees	5021501001	-	4,077,791.00	4,077,791.00	224,431.00	-	-	4,077,791.00	9,700.00	9,700.00	-	-	9,700.00	-	-	9,700.00	9,700.00	9,700.00	164,184.00	-	-	2,897,375.61	-	-	
Taxes, Duties and Licenses	5021501001	-	173,884.00	173,884.00	212,150.00	-	-	173,884.00	9,700.00	9,700.00	-	-	9,700.00	-	-	9,700.00	9,700.00	9,700.00	164,184.00	-	-	2,897,375.61	-	-	
Fidelity Bond Premiums	5021502000	-	-	-	2,250.00	-	-	-	-	-	-	-	2,250.00	-	-	-	-	-	-	-	-	-	-	-	
Insurance Expenses	5021503000	-	3,903,907.00	3,903,907.00	20,031.00	-	-	3,983,878.00	15,346.98	3,785,560.02	100,000.00	-	3,903,907.00	-	-	15,346.98	1,031,184.41	1,046,531.39	1,046,531.39	1,046,531.39	-	-	2,897,375.61	-	-
Labor and Wages	5021601000	-	1,072,989.90	1,072,989.90	972,240.90	-	-	1,000,749.00	27,954.55	378,018.54	-	-	405,973.09	-	-	60,824.83	380,830.36	380,830.36	667,016.81	-	-	45,142.73	-	-	
Other Maintenance and Operating Expenses	5029000000	-	63,375,653.41	63,375,653.41	62,533,274.41	-	-	842,389.00	27,954.55	378,018.54	26,460.00	-	405,973.09	-	-	60,824.83	380,830.36	380,830.36	667,016.81	-	-	45,142.73	-	-	
Advertising, Promotional and Marketing Expense	5029010000	-	157,950.00	157,950.00	42,500.00	-	-	(42,500.00)	444,450.00	198,506.00	26,460.00	-	699,416.00	-	-	373,131.00	173,987.00	266,295.00	123,006.00	-	-	296,295.00	-	-	
Printing and Publication Expenses	5029020000	-	157,950.00	157,950.00	238,322.00	-	-	(80,372.00)	444,450.00	34,944.00	-	-	34,944.00	-	-	173,987.00	173,987.00	34,944.00	123,006.00	-	-	296,295.00	-	-	
Representation Expenses	5029030000	-	1,024,806.21	1,024,806.21	1,130,705.21	-	-	(105,899.00)	444,450.00	138,515.00	26,460.00	-	610,425.00	-	-	194,200.00	173,987.00	338,187.00	414,381.21	-	-	277,238.00	-	-	
Transportation and Delivery Expenses	5029040000	-	-	-	641,851.80	-	-	(41,000.00)	-	-	-	-	-	-	-	-	-	-	301,851.80	-	-	-	-	-	
Rent Lease Expenses	5029050003	-	301,851.80	301,851.80	632,000.00	-	-	(340,000.00)	-	-	-	-	-	-	-	-	-	-	292,000.00	-	-	-	-	-	
Rent - Motor Vehicles	5029050006	-	292,000.00	292,000.00	632,000.00	-	-	(340,000.00)	-	-	-	-	-	-	-	-	-	-	292,000.00	-	-	-	-	-	
Operating Lease	5029050006	-	9,851.80	9,851.80	292,000.00	-	-	(27,248.00)	-	-	-	-	-	-	-	-	-	-	9,851.80	-	-	-	-	-	
Other Subscription Expenses	5029070009	-	27,248.00	27,248.00	27,248.00	-	-	(27,248.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	5029080000	-	60,290,007.50	60,290,007.50	60,290,007.50	-	-	(32,000.00)	60,290,007.50	24,047.00	-	-	24,047.00	-	-	-	-	-	60,290,007.50	-	-	-	-	-	
Bank Transaction Fee	5029082000	-	1,601,048.10	1,601,048.10	89,640.10	-	-	1,511,408.00	-	-	-	-	-	-	-	-	-	-	1,577,001.10	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029099001	-	1,601,048.10	1,601,048.10	39,640.10	-	-	1,561,408.00	-	-	-	-	24,047.00	-	-	-	-	-	1,577,001.10	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029099009	-	1,601,048.10	1,601,048.10	39,640.10	-	-	1,561,408.00	-	-	-	-	24,047.00	-	-	-	-	-	1,577,001.10	-	-	-	-	-	
Capital Outlays	5060000000	-	20,780,378.11	20,780,378.11	13,280,378.11	-	-	7,500,000.00	731,151.48	3,258,982.37	1,305,385.35	-	5,295,509.20	-	-	2,267,916.58	2,539,376.79	2,539,376.79	15,494,889.91	-	-	2,756,132.41	-	-	
Property, Plant and Equipment Outlay	5060000000	-	20,780,378.11	20,780,378.11	13,280,378.11	-	-	7,500,000.00	731,151.48	3,258,982.37	1,305,385.35	-	5,295,509.20	-	-	2,267,916.58	2,539,376.79	2,539,376.79	15,494,889.91	-	-	2,756,132.41	-	-	
Other Land Improvements	5060402009	-	319,720.56	319,720.56	319,720.56	-	-	132,975.40	132,975.40	2,968,895.47	-	-	2,968,895.47	-	-	1,812,401.39	1,812,401.39	1,812,401.39	1,544,484.08	-	-	1,544,484.08	-	-	
Infrastructure Outlay	5060403004	-	4,527,712.25	4,527,712.25	3,369,170.25	-	-	1,158,542.00	598,176.08	2,388,719.39	-	-	2,968,895.47	-	-	271,880.21	1,540,541.18	1,812,401.39	402,274.78	-	-	1,544,484.08	-	-	
Water Supply Systems	5060403005	-	1,158,542.00	1,158,542.00	1,158,542.00	-	-	-	598,176.08	2,388,719.39	-	-	2,968,895.47	-	-	271,880.21	1,540,541.18	1,812,401.39	402,274.78	-	-	1,544,484.08	-	-	
Power Supply Systems	5060403005	-	1,158,542.00	1,158,542.00	1,158,542.00	-	-	-	598,176.08	2,388,719.39	-	-	2,968,895.47	-	-	271,880.21	1,540,541.18	1,812,401.39	402,274.78	-	-	1,544,484.08	-	-	
Buildings and Other Structures	5060404001	-	3,448,168.34	3,448,168.34	3,448,168.34	-	-	1,601,638.33	296,242.98	1,305,385.35	-	-	1,305,385.35	-	-	-	-	-	1,845,216.59	-	-	1,305,385.35	-	-	
Buildings	5060404001	-	3,448,168.34	3,448,168.34	3,448,168.34	-	-	1,601,638.33	296,242.98	1,305,385.35	-	-	1,305,385.35	-	-	-	-	-	1,845,216.59	-	-	1,305,385.35	-	-	
Other Structures	5060404009	-	297,556.40	297,556.40	297,556.40	-	-	296,242.98	594,000.00	594,000.00	-	-	594,000.00	-	-	-	-	-	11,884,377.96	-	-	296,242.98	-	-	
Machinery and Equipment Outlay	5060405002	-	228,500.00	228,500.00	228,500.00	-	-	7,500,000.00	-	-	-	-	7,500,000.00	-	-	-	-	-	228,500.00	-	-	7,500,000.00	-	-	
Office Equipment	5060405002	-	228,500.00	228,500.00	228,500.00	-	-	7,500,000.00	-	-	-	-	7,500,000.00	-	-	-	-	-	228,500.00	-	-	7,500,000.00	-	-	
Agricultural and Forestry Equipment	5060405004	-	11,119,877.96	11,119,877.96	4,619,877.96	-	-	6,500,000.00	594,000.00	594,000.00	-	-	594,000.00	-	-	-	-	-	10,525,877.96	-	-	1,584,122.00	-	-	
Other Machinery and Equipment	5060405009	-	1,130,000.00	1,130,000.00	1,130,000.00	-	-	1,130,000.00	-	-	-	-	1,130,000.00	-	-	-	-	-	1,130,000.00	-	-	1,130,000.00	-	-	
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	5060407001	-	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	5060500000	-	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		-	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 )	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	-	-	
Maintenance and Other Operating Expenses	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	-	-	
Other Maintenance and Operating Expenses	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	-	-	
Donations	5029080000	-	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	-	-	2,000,000.00	-	-	-	-	-							

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

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations						Current Year Disbursements				Balances								
			Adjustments (Transfer Modifications/Augmentations)	Adjusted Appropriations	Allocments 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) Due and Demandable	Not Yet Due and Demandable		
			4	5=(3+4)	6	7	8	9	10 = (8+9-7)	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		
III. Special Purpose Funds																									
Support to Foreign-Assisted Projects	1109428	-	481,085,080.00	481,085,080.00	-	-	-	481,085,080.00	481,085,080.00	-	-	40,112,781.88	-	40,112,781.88	-	-	-	-	-	-	-	420,972,298.12	-	40,112,781.88	
Maintenance and Other Operating Expenses	502000000	-	5,401,800.00	5,401,800.00	-	-	5,401,800.00	5,401,800.00	5,401,800.00	-	-	30,586.88	-	30,586.88	-	-	-	-	-	-	-	5,371,013.12	-	30,586.88	
Traveling Expenses	502010000	-	175,000.00	175,000.00	-	-	175,000.00	175,000.00	175,000.00	-	-	30,586.88	-	30,586.88	-	-	-	-	-	-	-	144,413.12	-	30,586.88	
Traveling Expenses - Local	502010100	-	175,000.00	175,000.00	-	-	175,000.00	175,000.00	175,000.00	-	-	30,586.88	-	30,586.88	-	-	-	-	-	-	-	144,413.12	-	30,586.88	
Training 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	-	-	
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	-	-	
Supplies and Materials Expenses	502030000	-	575,500.00	575,500.00	-	-	575,500.00	575,500.00	575,500.00	-	-	-	-	-	-	-	-	-	-	-	-	254,500.00	-	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	
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	
Other Supplies Expenses	502030102	-	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	502030900	-	222,000.00	222,000.00	-	-	222,000.00	222,000.00	222,000.00	-	-	-	-	-	-	-	-	-	-	-	-	46,000.00	-	222,000.00	
Semi-Expendable Machinery and Equipment Expenses	502032100	-	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	502032103	-	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	502039900	-	45,000.00	45,000.00	-	-	45,000.00	45,000.00	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	45,000.00	-	45,000.00	
Communication Expenses	502050000	-	26,500.00	26,500.00	-	-	26,500.00	26,500.00	26,500.00	-	-	-	-	-	-	-	-	-	-	-	-	26,500.00	-	26,500.00	
Telephone Expenses	502050201	-	26,500.00	26,500.00	-	-	26,500.00	26,500.00	26,500.00	-	-	-	-	-	-	-	-	-	-	-	-	26,500.00	-	26,500.00	
Mobile	502050201	-	26,500.00	26,500.00	-	-	26,500.00	26,500.00	26,500.00	-	-	-	-	-	-	-	-	-	-	-	-	26,500.00	-	26,500.00	
Professional Services	502110000	-	883,600.00	883,600.00	-	-	883,600.00	883,600.00	883,600.00	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	883,600.00	
Consultancy Services	502110302	-	400,000.00	400,000.00	-	-	400,000.00	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	-	-	400,000.00	-	400,000.00	
Other Professional Services	502119900	-	483,600.00	483,600.00	-	-	483,600.00	483,600.00	483,600.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	483,600.00	
Repairs and Maintenance	502130000	-	280,000.00	280,000.00	-	-	280,000.00	280,000.00	280,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000.00	
Repairs and Maintenance - Machinery and Equipment	502130503	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	
Information and Communication Technology Equipment	502130503	-	80,000.00	80,000.00	-	-	80,000.00	80,000.00	80,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000.00	
Repairs and Maintenance - Transportation Equipment	502130601	-	180,000.00	180,000.00	-	-	180,000.00	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00	
Motor Vehicles	502130601	-	180,000.00	180,000.00	-	-	180,000.00	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	180,000.00
Other Maintenance and Operating Expenses	502290000	-	725,000.00	725,000.00	-	-	725,000.00	725,000.00	725,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	725,000.00
Representation Expenses	502290300	-	50,000.00	50,000.00	-	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Subscription Expenses	502290300	-	15,000.00	15,000.00	-	-	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Other Subscription Expenses	502290799	-	15,000.00	15,000.00	-	-	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Other Maintenance and Operating Expenses	502999909	-	660,000.00	660,000.00	-	-	660,000.00	660,000.00	660,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	660,000.00
Capital Outlays	506000000	-	455,663,460.00	455,663,460.00	-	-	455,663,460.00	455,663,460.00	455,663,460.00	-	-	40,082,175.00	-	40,082,175.00	-	-	-	-	-	-	-	-	-	-	415,581,285.00
Property, Plant and Equipment Outlay	506040000	-	455,663,460.00	455,663,460.00	-	-	455,663,460.00	455,663,460.00	455,663,460.00	-	-	40,082,175.00	-	40,082,175.00	-	-	-	-	-	-	-	-	-	-	415,581,285.00
Infrastructure Outlay	506040301	-	455,663,460.00	455,663,460.00	-	-	455,663,460.00	455,663,460.00	455,663,460.00	-	-	40,082,175.00	-	40,082,175.00	-	-	-	-	-	-	-	-	-	-	415,581,285.00
Road Networks	506040301	-	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	506040309	-	267,086,630.00	267,086,630.00	-	-	267,086,630.00	267,086,630.00	267,086,630.00	-	-	40,082,175.00	-	40,082,175.00	-	-	-	-	-	-	-	-	-	-	227,004,455.00
<b>GRAND TOTAL</b>			<b>481,085,080.00</b>	<b>481,085,080.00</b>			<b>481,085,080.00</b>	<b>481,085,080.00</b>	<b>481,085,080.00</b>			<b>40,112,781.88</b>		<b>40,112,781.88</b>											<b>420,972,298.12</b>

Certified Correct:

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

Certified Correct:

  
ARNOLD T. EBREO, CPA  
Chief, Accounting Section

Approved by:

  
JOHN B. PASCUAL, DVM  
OIC, Regional Executive Director

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (To)/From Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	6	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	10 = [(8+)(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)	Unpaid Obligations (15-20) = (23+24)	
																								Due and Demandable	Not Yet Due and Demandable
III. Special Purpose Funds	2																								
Support for Infrastructure Projects and Social Programs	1105422																								
Maintenance and Other Operating Expenses	5020000000																								
Financial Assistance/Subsidy																									
Subsidies - Others	5021499000																								
<b>GRAND TOTAL</b>																									

Certified Correct:  
  
**ELEANOR L. BLANCO, DPA, CE**  
 Chief, Budget Section

Certified Correct:  
  
**ARNOLD T. EBREO, CPA**  
 Chief, Accounting Section

Approved by:  
  
**JOHN BASASCUL, DVM**  
 Chief, Regional Executive Director