

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations												Current Year Disbursements												Balances																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
			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				Total	1st Quarter				2nd Quarter				3rd Quarter				Total	Unreleased Appropriation ^s	Unobligated Allotment	Unpaid Obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

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											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 Appropriation 5	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
1		2	3	4	5=(3+4)	6	7	8	9	10=(6+11)-7+9+9																	
Confidential, Intelligence and Extraneous Expenses	502100000	136,000.00	0.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	34,802.80	21,514.35	0.00	0.00	56,317.15	34,802.80	21,514.35	0.00	0.00	79,682.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraneous and Miscellaneous Expenses	502100000	136,000.00	0.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	34,802.80	21,514.35	0.00	0.00	56,317.15	34,802.80	21,514.35	0.00	0.00	79,682.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	86,566,000.00	7172,050.01	0.00	87,338,050.01	86,566,000.00	300,000.00	0.00	472,050.01	87,338,050.01	25,058,293.54	2,117,342.75	0.00	0.00	27,175,636.29	14,886,418.91	0.00	0.00	0.00	44,062,055.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	502110100	180,000.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	502110200	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	18,080.00	0.00	0.00	0.00	18,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502110300	171,000.00	0.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502119000	86,165,000.00	7172,050.01	0.00	88,937,050.01	86,165,000.00	300,000.00	0.00	472,050.01	88,937,050.01	25,040,203.54	2,117,342.75	0.00	0.00	27,157,546.29	14,886,418.91	0.00	0.00	0.00	59,771,563.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services	502120000	9,754,000.00	(174,000.00)	0.00	9,580,000.00	9,754,000.00	(174,000.00)	0.00	0.00	9,580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environmental/Sanitary Services	502120100	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	502120200	1,100,000.00	(174,000.00)	0.00	926,000.00	1,100,000.00	(174,000.00)	0.00	0.00	926,000.00	548,024.87	0.00	0.00	548,024.87	201,481.21	324,310.14	0.00	0.00	0.00	525,807.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	502120300	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	1,833,872.19	634,306.02	0.00	0.00	0.00	119,515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other General Services	502129000	400,000.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	198,348.02	280,685.00	0.00	0.00	0.00	441,973.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Land Improvements	502130000	16,663,000.00	8,450,916.00	0.00	25,113,916.00	16,663,000.00	0.00	0.00	0.00	25,113,916.00	1,781,352.52	9,947,902.42	0.00	0.00	11,723,254.94	679,397.13	791,751.83	0.00	0.00	0.00	180,129.85	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130000	280,000.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	99,871.05	2,848,000.00	0.00	0.00	99,871.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130000	5,354,000.00	8,302,000.00	0.00	13,656,000.00	5,354,000.00	0.00	0.00	0.00	13,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Information and Communications Technology Equipment	502130000	4,409,000.00	50,000.00	0.00	4,459,000.00	4,409,000.00	0.00	0.00	0.00	4,459,000.00	247,325.00	10,000.00	0.00	0.00	257,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	502130001	945,000.00	2,898,000.00	0.00	3,843,000.00	945,000.00	0.00	0.00	0.00	3,843,000.00	1,335,884.00	0.00	0.00	1,335,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Structures	502130009	4,809,416.00	0.00	0.00	4,809,416.00	4,809,416.00	0.00	0.00	0.00	4,809,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130001	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	34,200.00	28,575.00	0.00	0.00	62,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	502130002	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502130003	65,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	502130003	840,000.00	0.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	1,301,884.00	76,100.00	0.00	0.00	1,377,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	502130004	2,356,000.00	0.00	0.00	2,356,000.00	2,356,000.00	0.00	0.00	0.00	2,356,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	502130014	410,000.00	0.00	0.00	410,000.00	410,000.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502130009	6,551,000.00	4,853,500.00	0.00	11,404,500.00	6,551,000.00	0.00	0.00	0.00	11,404,500.00	451,488.52	6,162,708.57	0.00	0.00	6,614,197.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130004	6,021,000.00	4,453,500.00	0.00	10,474,500.00	6,021,000.00	0.00	0.00	0.00	10,474,500.00	451,488.52	6,162,708.57	0.00	0.00	6,614,197.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	502130004	6,021,000.00	4,453,500.00	0.00	10,474,500.00																						

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									Adjusted Total Allotments	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Unreleased Appropriation ^s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31	June 30	Ending	Ending	Ending	Ending	Ending	Ending		Mar. 31	June 30	Ending	Ending	Ending	Ending	Due and Demandable	Not Yet Due and Demandable				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-17+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							
Biological Assets Outlay	50005000000	21,025,000.00	3,560,000.00	24,615,000.00	21,025,000.00	3,560,000.00	0.00	0.00	24,615,000.00	21,615,513.75	1,709,000.00	0.00	0.00	23,524,513.75	0.00	7,669,663.75	0.00	0.00	7,669,663.75	0.00	1,090,466.25	0.00	15,554,630.00							
Bearer Biological Assets Outlay		21,025,000.00	3,560,000.00	24,615,000.00	21,025,000.00	3,560,000.00	0.00	0.00	24,615,000.00	21,615,513.75	1,709,000.00	0.00	0.00	23,524,513.75	0.00	7,669,663.75	0.00	0.00	7,669,663.75	0.00	1,090,466.25	0.00	15,554,630.00							
Breeding Stocks	5000501001	1,360,000.00	700,000.00	2,060,000.00	1,360,000.00	700,000.00	0.00	0.00	2,060,000.00	1,193,980.00	866,500.00	0.00	0.00	2,054,480.00	0.00	507,500.00	0.00	0.00	507,500.00	0.00	25,540.00	0.00	1,526,860.00							
Livestock	5000501002	18,665,000.00	2,860,000.00	22,565,000.00	18,665,000.00	2,860,000.00	0.00	0.00	22,565,000.00	20,021,553.75	866,500.00	0.00	0.00	21,460,053.75	0.00	7,462,383.75	0.00	0.00	7,462,383.75	0.00	1,064,946.25	0.00	14,027,670.00							
Intangible Assets Outlay	5000600000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00							
Computer Software	5000602000	18,000.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00							
II. Automatic Appropriations																														
Retirement and Life Insurance Premiums	1104102	13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	13,037,000.00	3,068,671.73	3,034,125.50	0.00	0.00	6,102,697.32	3,014,619.49	3,062,672.83	0.00	0.00	6,102,697.32	0.00	6,534,002.68	0.00	500.00							
Personal Services	5010000000	13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	13,037,000.00	3,068,671.73	3,034,125.50	0.00	0.00	6,102,697.32	3,014,619.49	3,062,672.83	0.00	0.00	6,102,697.32	0.00	6,534,002.68	0.00	500.00							
Personal Benefit Contributions	5010300000	13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	13,037,000.00	3,068,671.73	3,034,125.50	0.00	0.00	6,102,697.32	3,014,619.49	3,062,672.83	0.00	0.00	6,102,697.32	0.00	6,534,002.68	0.00	500.00							
Retirement and Life Insurance Premiums	5010301000	13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	13,037,000.00	3,068,671.73	3,034,125.50	0.00	0.00	6,102,697.32	3,014,619.49	3,062,672.83	0.00	0.00	6,102,697.32	0.00	6,534,002.68	0.00	500.00							
III. Special Purpose Funds																														
Pension and Gratuity Fund	1101407	0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,265.10	0.00	0.00	276,749.96	136,464.86	140,265.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00							
Personal Services	5010000000	0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,265.10	0.00	0.00	276,749.96	136,464.86	140,265.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00							
Other Personal Benefits	5010400000	0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,265.10	0.00	0.00	276,749.96	136,464.86	140,265.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00							
Other Personal Benefits	5010400000	0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,265.10	0.00	0.00	276,749.96	136,464.86	140,265.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00							
Other Personal Benefits	5010400000	0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,265.10	0.00	0.00	276,749.96	136,464.86	140,265.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00							
GRAND TOTAL		6,842,420,000.00	(1,737,536,539.43)	5,104,883,460.57	4,894,070,000.00	90,276,751.00	0.00	0.00	210,536,709.57	2,116,128,773.95	2,299,065,791.45	0.00	0.00	4,415,215,565.40	51,249,178.91	1,383,164,338.05	0.00	0.00	1,439,443,517.96	0.00	689,657,995.17	0.00	2,975,772,047.44							

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


ELEANOR L. BLANCO, CE
Chief, Budget Section


RENATO T. EBREO, CPA
Chief, Accounting Section


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


ANNIE O. BARES, DVM
Regional Executive Director

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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As of the Quarter Ending June 30, 2023

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			Adjustments (Transfer Off/on, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending				2nd Quarter Ending				Total							
										Mar. 31				June 30				Sept. 30				Dec. 31			
										11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24		
1	2	3	4	5=(4)	6	7	8	9	10=(8+7)+3+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	1102101	0.00	68,322,588.89	68,322,588.89	68,322,588.89	387,485.00	0.00	0.00	68,322,588.89	48,122,884.51	9,145,086.81	0.00	0.00	57,267,971.32	1,485,182.96	9,515,642.89	0.00	0.00	11,060,625.85	0.00	12,054,838.67	0.00	44,206,935.47	0.00	44,206,935.47
Maintenance and Other Operating Expenses	502030000	0.00	28,617,280.31	28,617,280.31	28,617,280.31	387,485.00	0.00	0.00	28,617,280.31	8,514,708.44	9,145,086.81	0.00	0.00	18,317,895.21	1,485,182.96	7,784,913.99	0.00	0.00	9,285,614.95	0.00	9,285,614.95	0.00	9,047,821.26	0.00	9,047,821.26
Traveling Expenses	502010000	0.00	740,998.69	740,998.69	778,040.69	0.00	0.00	0.00	740,998.69	287,804.00	50,282.00	0.00	0.00	347,086.00	192,542.00	124,448.00	0.00	0.00	316,991.00	0.00	393,912.69	0.00	30,095.00	0.00	30,095.00
Training and Scholarship Expenses	502020000	0.00	2,095,828.48	2,095,828.48	2,119,524.48	0.00	0.00	0.00	2,095,828.48	1,029,070.91	140,064.50	0.00	0.00	889,006.31	26,660.81	30,500.00	0.00	0.00	57,160.81	0.00	1,206,822.17	0.00	831,845.50	0.00	831,845.50
Training Expenses	5020201002	0.00	2,095,828.48	2,095,828.48	2,119,524.48	0.00	0.00	0.00	2,095,828.48	1,029,070.91	140,064.50	0.00	0.00	889,006.31	26,660.81	30,500.00	0.00	0.00	57,160.81	0.00	1,206,822.17	0.00	831,845.50	0.00	831,845.50
Supplies and Materials Expenses	502030000	0.00	10,780,734.75	10,780,734.75	15,847,688.75	0.00	0.00	0.00	10,780,734.75	2,580,424.88	3,827,385.00	0.00	0.00	6,520,809.68	625,644.55	2,113,099.64	0.00	0.00	2,738,744.19	0.00	4,259,625.07	0.00	3,182,065.46	0.00	3,182,065.46
Office Supplies Expenses	502030101	0.00	168,823.48	168,823.48	309,799.48	0.00	0.00	0.00	168,823.48	58,465.00	33,000.00	0.00	0.00	92,465.00	0.00	58,465.00	0.00	0.00	58,465.00	0.00	74,358.48	0.00	33,000.00	0.00	33,000.00
ICT Office Supplies	502030102	0.00	168,823.48	168,823.48	309,799.48	0.00	0.00	0.00	168,823.48	58,465.00	33,000.00	0.00	0.00	92,465.00	0.00	58,465.00	0.00	0.00	58,465.00	0.00	74,358.48	0.00	33,000.00	0.00	33,000.00
Office Supplies Expenses	502030400	0.00	165,970.41	165,970.41	201,812.41	0.00	0.00	0.00	165,970.41	165,970.41	(15,000)	0.00	0.00	165,700.00	0.00	33,895.00	0.00	0.00	33,895.00	0.00	270.41	0.00	131,845.00	0.00	131,845.00
Drugs and Medicines Expenses	502030700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	0.00	30,000.91	30,000.91	702,196.46	0.00	0.00	0.00	30,000.91	29,984.00	3,888,848.00	0.00	0.00	29,984.00	0.00	29,984.00	0.00	0.00	29,984.00	0.00	16.91	0.00	2,351,089.22	0.00	2,351,089.22
Fuel, Oil and Lubricants Expenses	502030900	0.00	4,561,044.46	4,561,044.46	13,296,417.29	0.00	0.00	0.00	4,561,044.46	689,475.29	996,600.00	0.00	0.00	4,562,644.68	625,644.55	1,600,099.91	0.00	0.00	3,831,875.29	0.00	3,831,875.29	0.00	966,600.00	0.00	966,600.00
Agricultural and Marine Supplies Expenses	502031000	0.00	285,951.70	285,951.70	702,528.70	0.00	0.00	0.00	285,951.70	131,900.00	0.00	0.00	0.00	131,900.00	0.00	108,650.00	0.00	0.00	108,650.00	0.00	154,051.70	0.00	23,250.00	0.00	23,250.00
Chemical and Filing Supplies Expenses	502031300	0.00	21,377.00	21,377.00	38,109.00	0.00	0.00	0.00	21,377.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Equipable Machinery and Equipment Expenses	502031002	0.00	864.00	864.00	864.00	0.00	0.00	0.00	864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502031003	0.00	4,500.00	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	502031004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	5020321011	0.00	1,013.00	1,013.00	16,732.00	0.00	0.00	0.00	1,013.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Equipment	5020321013	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	502030000	0.00	621,091.50	689,984.50	(68,893.00)	0.00	0.00	0.00	621,091.50	546,817.00	4,500.00	0.00	0.00	546,817.00	0.00	275,045.73	0.00	0.00	275,045.73	0.00	69,774.50	0.00	276,271.27	0.00	276,271.27
Utility Expenses	502040000	0.00	3,576.09	3,576.09	3,576.09	0.00	0.00	0.00	3,576.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	0.00	42,000.94	42,000.94	97,685.84	0.00	0.00	0.00	42,000.94	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	0.00	42,000.25	42,000.25	59,485.25	0.00	0.00	0.00	42,000.25	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050201	0.00	42,000.25	42,000.25	59,485.25	0.00	0.00	0.00	42,000.25	0.00	42,000.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	502050202	0.00	0.59	0.59	32,198.59	0.00	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes and Prizes	502060000	0.00	299,000.00	299,000.00	39,000.00	0.00	0.00	0.00	299,000.00	299,000.00	0.00	0.00	0.00	299,000.00	0.00	180,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes Expenses	502060101	0.00	299,000.00	299,000.00	39,000.00	0.00	0.00	0.00	299,000.00	299,000.00	0.00	0.00	0.00	299,000.00	0.00	180,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Prizes	502060200	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502110000	0.00	846,769.67	846,769.67	529,002.87	0.00	0.00	0.00	8464																

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments				Current Year Obligations								Current Year Disbursements								Balances										
			Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending				2nd Quarter Ending				3rd Quarter Ending				Total	1st Quarter Ending				2nd Quarter Ending				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31		June 30		Sept. 30		Dec. 31		Mar. 31		June 30			Sept. 30		Dec. 31		Due and Demandable	Not Yet Due and Demandable							
										1	2	3	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)
Machinery and Equipment Outlay		0.00	3,152,538.36	3,152,538.36	3,260,289.36	(107,731.00)		0.00		3,152,538.36	2,345,810.90	0.00	0.00	0.00	0.00			1,750,810.90	0.00			0.00						808,727.46	0.00	595,000.00					
Office Equipment	5090405002		674,560.00	674,560.00	69,560.00	605,000.00		0.00		674,560.00	595,000.00							79,560.00	0.00			0.00						79,560.00		595,000.00					
Information and Communication Technology Equipment	5090405003		109,500.00	109,500.00	109,500.00		0.00			109,500.00	94,810.90							94,810.90	0.00			0.00						14,689.10	0.00						
Agricultural and Forestry Equipment	5090405004		2,279,607.60	2,279,607.60	2,409,721.60	(130,114.00)		0.00		2,279,607.60	1,656,000.00							1,656,000.00	0.00			0.00						623,607.60	0.00						
Printing Equipment	5090405012		17,792.40	17,792.40	17,792.40		0.00			17,792.40										0.00									17,792.40	0.00	0.00				
Technical and Scientific Equipment	5090405014		4,000.00	4,000.00	221,000.00	(223,000.00)		0.00		4,000.00										0.00									4,000.00	0.00	0.00				
Information and Communication Technology Software	5090405015		12,087.40	12,087.40	414,607.96	(359,617.00)		0.00		12,087.40										0.00									12,087.40	0.00	0.00				
Other Machinery and Equipment	5090405099		54,990.96	54,990.96	54,990.96	(359,617.00)		0.00		54,990.96										0.00									54,990.96	0.00	0.00				
Furniture, Fixtures and Books Outlay		0.00	1,335,805.60	1,335,805.60	1,051,177.60	284,728.00	0.00	0.00		1,335,805.60	862,581.86	0.04	0.00	0.00				862,581.86	0.00			0.00						473,323.70	0.00	862,581.90					
Furniture and Fixtures	5090407001		1,335,805.60	1,335,805.60	1,051,177.60	284,728.00		0.00		1,335,805.60	862,581.86	0.04	0.00	0.00				862,581.86	0.00			0.00						473,323.70	0.00	862,581.90					
Biological Assets Outlay	5090500000	0.00	31,270,001.45	31,270,001.45	31,270,001.45	0.00	0.00	0.00		31,270,001.45	31,258,470.00	0.00	0.00	0.00				31,258,470.00	0.00			0.00						11,531.45	0.00	31,258,470.00					
Breeder Biological Assets Outlay	5090501001	0.00	31,270,001.45	31,270,001.45	31,270,001.45	0.00	0.00	0.00		31,270,001.45	31,258,470.00	0.00	0.00	0.00				31,258,470.00	0.00			0.00						11,531.45	0.00	31,258,470.00					
Breeding Stocks	5090501002		30,000,000.00	30,000,000.00	30,000,000.00		0.00	0.00		30,000,000.00	30,000,000.00							30,000,000.00	0.00			0.00						0.00	0.00	30,000,000.00					
Livestock			1,270,001.45	1,270,001.45			0.00	0.00		1,270,001.45	1,258,470.00							1,258,470.00	0.00			0.00						11,531.45	0.00	1,258,470.00					
III. Special Purpose Funds		0.00	21,149,264.61	21,149,264.61	12,488,566.01	0.00	0.00	8,660,698.00		21,149,264.61	18,604,600.62	1,653,536.00	0.00	0.00				13,306,539.62	0.00			0.00						1,491,127.19	0.00	6,351,597.80					
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	21,149,264.61	21,149,264.61	12,488,566.01	0.00	0.00	8,660,698.00		21,149,264.61	18,604,600.62	1,653,536.00	0.00	0.00				13,306,539.62	0.00			0.00						1,491,127.19	0.00	6,351,597.80					
Maintenance and Other Operating Expenses	5020000000	0.00	21,149,264.61	21,149,264.61	12,488,566.01	0.00	0.00	8,660,698.00		21,149,264.61	18,604,600.62	1,653,536.00	0.00	0.00				13,306,539.62	0.00			0.00						1,491,127.19	0.00	6,351,597.80					
Supplies and Materials Expenses	5020300000	0.00	6,174,335.00	6,174,335.00		0.00	0.00			6,174,335.00	6,122,294.00	53,436.00	0.00	0.00				4,072,598.20	0.00			0.00						16,615.00	0.00	2,085,121.80					
Animal/Zoological Supplies Expenses	5020304000		139,140.00	139,140.00			0.00			139,140.00	123,704.00							123,704.00	0.00			0.00							0.00	0.00	15,436.00				
Agricultural and Marine Supplies Expenses	5020310000		6,035,195.00	6,035,195.00	6,035,195.00		0.00	0.00		6,035,195.00	5,998,580.00	36,615.00	0.00	0.00				3,948,894.20	0.00			0.00						16,615.00	0.00	2,089,685.80					
Other Maintenance and Operating Expenses	5028000000	0.00	14,974,928.01	14,974,928.01	6,314,231.01	0.00	0.00	8,660,698.00		14,974,928.01	12,482,316.82	1,018,100.00	0.00	0.00				9,233,540.82	0.00			0.00						1,474,512.19	0.00	4,266,476.00					
Donations	5029900000		14,974,928.01	14,974,928.01	6,314,231.01		0.00	8,660,698.00		14,974,928.01	12,482,316.82	1,018,100.00	0.00	0.00				9,233,540.82	0.00			0.00						1,474,512.19	0.00	4,266,476.00					
GRAND TOTAL		0.00	90,471,864.00	90,471,864.00	81,423,681.00	387,465.00	0.00	8,660,698.00		90,471,864.00	66,727,295.33	10,186,602.31	0.00	0.00				78,925,898.14	1,455,182.96			22,882,181.91	0.00	0.00				24,397,264.61	0.00	62,566,533.27					

Certified Correct:


ELEANOR L. BLANCO, CE
Chief, Budget Section

Certified Correct:


ARNOLD T. EBREO, CPA
Chief, Accounting Section

Recommending Approval:


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

Approved by:


ANNIE Q. BARES, DVM
Regional Executive Director