FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XII
Organization Code (UACS) : 05 001 0300012
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
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)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		0.00	238,505,079.64	238,505,079.64	238,505,079.64	0.00	0.00	0.00	238,505,079.64	61,611,394.61	170,636,766.81	0.00	0.00	232,248,161.42	22,953,359.62	69,849,241.78	0.00	0.00	92,802,601.40	0.00	6,256,918.22	0.00	139,445,560.02
Agriculture Stimulus Package of Bayanihan II	1102415	0.00	238,505,079.64	238,505,079.64	238,505,079.64	0.00	0.00	0.00	238,505,079.64	61,611,394.61	170,636,766.81	0.00	0.00	232,248,161.42	22,953,359.62	69,849,241.78	0.00	0.00	92,802,601.40	0.00	6,256,918.22	0.00	139,445,560.02
SUPPORT TO OPERATIONS	200000000000000	0.00	19,119,960.94	19,119,960.94	19,119,960.94	0.00	0.00	0.00	19,119,960.94	9,175,107.63	8,458,784.49	0.00	0.00	17,633,892.12	1,440,078.72	3,670,026.87	0.00	0.00	5,110,105.59	0.00	1,486,068.82	0.00	12,523,786.53
Public information services	200000100004000	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
MOOE			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
CO			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
Development of organizational policies, plans and procedures	200000100005000	0.00	6,409,960.94	6,409,960.94	6,409,960.94	0.00	0.00	0.00	6,409,960.94	3,179,605.72	3,159,095.05	0.00	0.00	6,338,700.77	1,440,078.72	2,003,014.50	0.00	0.00	3,443,093.22	0.00	71,260.17	0.00	2,895,607.55
MOOE			6,149,960.94	6,149,960.94	6,149,960.94				6,149,960.94	2,921,605.72	3,159,095.05			6,080,700.77	1,440,078.72	1,745,014.50	0.00	0.00	3,185,093.22	0.00	69,260.17		2,895,607.55
CO			260,000.00	260,000.00	260,000.00				260,000.00	258,000.00	0.00			258,000.00	0.00	258,000.00	0.00	0.00	258,000.00	0.00	2,000.00		0.00
Operation and maintenance of the integrated laboratories	200000100008000	0.00	12,710,000.00	12,710,000.00	12,710,000.00	0.00	0.00	0.00	12,710,000.00	5,995,501.91	5,299,689.44	0.00	0.00	11,295,191.35	0.00	1,667,012.37	0.00	0.00	1,667,012.37	0.00	1,414,808.65	0.00	9,628,178.98
MOOE			960,000.00	960,000.00	960,000.00				960,000.00	98,590.00	593,342.96			691,932.96	0.00	223,875.58	0.00	0.00	223,875.58	0.00	268,067.04		468,057.38
CO			11,750,000.00	11,750,000.00	11,750,000.00				11,750,000.00	5,896,911.91	4,706,346.48			10,603,258.39	0.00	1,443,136.79	0.00	0.00	1,443,136.79	0.00	1,146,741.61		9,160,121.60
Operations	300000000000000	0.00	219,385,118.70	219,385,118.70	219,385,118.70	0.00	0.00	0.00	219,385,118.70	52,436,286.98	162,177,982.32	0.00	0.00	214,614,269.30	21,513,280.90	66,179,214.91	0.00	0.00	87,692,495.81	0.00	4,770,849.40	0.00	126,921,773.49
OO : Productivity in the agricultural sector increased	300000000000000	0.00	219,385,118.70	219,385,118.70	219,385,118.70	0.00	0.00	0.00	219,385,118.70	52,436,286.98	162,177,982.32	0.00	0.00	214,614,269.30	21,513,280.90	66,179,214.91	0.00	0.00	87,692,495.81	0.00	4,770,849.40	0.00	126,921,773.49
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	184,110,213.93	184,110,213.93	184,110,213.93	0.00	0.00	0.00	184,110,213.93	27,934,654.65	151,465,597.48	0.00	0.00	179,400,252.13	876,693.45	55,335,555.59	0.00	0.00	56,212,249.04	0.00	4,709,961.80	0.00	123,188,003.09
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	0.00	178,110,193.93	178,110,193.93	178,110,193.93	0.00	0.00	0.00	178,110,193.93	27,934,654.65	145,465,597.48	0.00	0.00	173,400,252.13	876,693.45	49,335,555.59	0.00	0.00	50,212,249.04	0.00	4,709,941.80	0.00	123,188,003.09
National Rice Program	310101100001000	0.00	160,243,954.00	160,243,954.00	160,243,954.00	0.00	0.00	0.00	160,243,954.00	15,933,693.45	141,558,014.74	0.00	0.00	157,491,708.19	876,693.45	34,895,613.79	0.00	0.00	35,772,307.24	0.00	2,752,245.81	0.00	121,719,400.95
MOOE			160,243,954.00	160,243,954.00	160,243,954.00				160,243,954.00	15,933,693.45	141,558,014.74			157,491,708.19	876,693.45	34,895,613.79	0.00	0.00	35,772,307.24	0.00	2,752,245.81		121,719,400.95
CO			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
National Livestock Program	310101100002000	0.00	3,061,229.93	3,061,229.93	3,061,229.93	0.00	0.00	0.00	3,061,229.93	0.00	1,845,765.00	0.00	0.00	1,845,765.00	0.00	395,799.00	0.00	0.00	395,799.00	0.00	1,215,464.93	0.00	1,449,966.00
MOOE			1,622,500.00	1,622,500.00	1,622,500.00				1,622,500.00	0.00	1,429,265.00			1,429,265.00	0.00	395,799.00	0.00	0.00	395,799.00	0.00	193,235.00		1,033,466.00
CO			1,438,729.93	1,438,729.93	1,438,729.93				1,438,729.93	0.00	416,500.00			416,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022,229.93		416,500.00
National Corn Program	310101100003000	0.00	9,555,010.00	9,555,010.00	9,555,010.00	0.00	0.00	0.00	9,555,010.00	8,918,325.00	25,000.00	0.00	0.00	8,943,325.00	0.00	8,943,325.00	0.00	0.00	8,943,325.00	0.00	611,685.00	0.00	0.00
MOOE			9,465,010.00	9,465,010.00	9,465,010.00				9,465,010.00	8,918,325.00	25,000.00			8,943,325.00	0.00	8,943,325.00	0.00	0.00	8,943,325.00	0.00	521,685.00		0.00
CO			90,000.00	90,000.00	90,000.00				90,000.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00		0.00
National High Value Crops Development	310101100004000	0.00	5,250,000.00	5,250,000.00	5,250,000.00	0.00	0.00	0.00	5,250,000.00	3,082,636.20	2,036,817.74	0.00	0.00	5,119,453.94	0.00	5,100,817.80	0.00	0.00	5,100,817.80	0.00	130,546.06	0.00	18,636.14
MOOE			5,250,000.00	5,250,000.00	5,250,000.00				5,250,000.00	3,082,636.20	2,036,817.74			5,119,453.94	0.00	5,100,817.80	0.00	0.00	5,100,817.80	0.00	130,546.06		18,636.14
CO			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 Production Support Service Activities	310101100006000	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
MOOE			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
CO			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
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Market Development Service	310102100007000	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
MOOE			6,000,000.00	6,000,000.00	6,000,000.00				6,000,000.00	0.00	6,000,000.00			6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	0.00		0.00
CO			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
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS)	310103000000000	0.00	20.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
National Rice Program	310103100001000	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
MOOE			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
CO			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
National Livestock Program	310103100002000	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
MOOE			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
CO			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
National Corn Program	310103100003000	0.00	20.00	20.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00
MOOE			20.00	20.00	20.00				20.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00		0.00
CO			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
National High Value Crops Development	310103100004000	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
MOOE			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
CO			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 MACHINERY, EQUIPMENT, FACILITIES AND	310200000000000	0.00	30,752,081.70	30,752,081.70	30,752,081.70	0.00	0.00	0.00	30,752,081.70	22,730,000.00	7,977,882.52	0.00	0.00	30,707,882.52	20,000,000.00	8,980,000.00	0.00	0.00	28,980,000.00	0.00	44,199.18	0.00	1,727,882.52
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT	310201000000000	0.00	30,752,081.70	30,752,081.70	30,752,081.70	0.00	0.00	0.00	30,752,081.70	22,730,000.00	7,977,882.52	0.00	0.00	30,707,882.52	20,000,000.00	8,980,000.00	0.00	0.00	28,980,000.00	0.00	44,199.18	0.00	1,727,882.52
PAEF on the National Livestock Program	310201100002000	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
MOOE			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
CO			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
PAEF on the National High-Value Crops Development Program	310201100004000	0.00	30,752,081.70	30,752,081.70	30,752,081.70	0.00	0.00	0.00	30,752,081.70	22,730,000.00	7,977,882.52	0.00	0.00	30,707,882.52	20,000,000.00	8,980,000.00	0.00	0.00	28,980,000.00	0.00	44,199.18	0.00	1,727,882.52
MOOE			30,355,983.50	30,355,983.50	30,355,983.50				30,355,983.50	22,500,000.00	7,848,710.00			30,348,710.00	20,000,000.00	8,750,000.00	0.00	0.00	28,750,000.00	0.00	7,273.50		1,598,710.00
CO			396,098.20	396,098.20	396,098.20				396,098.20	230,000.00	129,172.52			359,172.52	0.00	230,000.00	0.00	0.00	230,000.00	0.00	36,925.68		129,172.52
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	0.00	4,522,823.07	4,522,823.07	4,522,823.07	0.00	0.00	0.00	4,522,823.07	1,771,632.33	2,734,502.32	0.00	0.00	4,506,134.65	636,587.45	1,863,659.32	0.00	0.00	2,500,246.77	0.00	16,688.42	0.00	2,005,887.88
Updating of the Registry System of Basic Sectors in Agriculture (RSBSA)	310500200033000	0.00	4,522,823.07	4,522,823.07	4,522,823.07	0.00	0.00	0.00	4,522,823.07	1,771,632.33	2,734,502.32	0.00	0.00	4,506,134.65	636,587.45	1,863,659.32	0.00	0.00	2,500,246.77	0.00	16,688.42	0.00	2,005,887.88
MOOE			2,522,823.07	2,522,823.07	2,522,823.07				2,522,823.07	1,301,016.33	1,205,118.32			2,506,134.65	636,587.45	1,393,043.32	0.00	0.00	2,029,630.77	0.00	16,688.42		476,503.88
CO			2,000,000.00	2,000,000.00	2,000,000.00				2,000,000.00	470,616.00	1,529,384.00			2,000,000.00	0.00	470,616.00	0.00	0.00	470,616.00	0.00	0.00		1,529,384.00
GRAND TOTAL		0.00	238,505,079.64	238,505,079.64	238,505,079.64	0.00	0.00	0.00	238,505,079.64	61,611,394.61	170,636,766.81	0.00	0.00	232,248,161.42	22,953,359.62	69,849,241.78	0.00	0.00	92,802,601.40	0.00	6,256,918.22	0.00	139,445,560.02
PS		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
MOOE		0.00	222,570,251.51	222,570,251.51	222,570,251.51	0.00	0.00	0.00	222,570,251.51	54,755,866.70	163,855,363.81	0.00	0.00	218,611,230.51	22,953,359.62	67,447,488.99	0.00	0.00	90,400,848.61	0.00	3,959,021.00	0.00	128,210,381.90
FinEX		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
CO		0.00	15,934,828.13	15,934,828.13	15,934,828.13	0.00	0.00	0.00	15,934,828.13	6,855,527.91	6,781,403.00	0.00	0.00	13,636,930.91	0.00	2,401,752.79	0.00	0.00	2,401,752.79	0.00	2,297,897.22	0.00	11,235,178.12

Certified Correct:

RUBYLYN J. CARDENAS
OIC-Chief, Budget Section

Certified Correct:

MAY-ANN G. DALENGGA, CPA
OIC-Chief, Accounting Sectic

Recommending Approval:

MARIA CECILIA E. FRANDO
Chief, Administrative & Finance Division

Approved by:

ARLAN M. MANGELEN
Regional Executive Director