


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

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office - IVA
 Organization Code (UACS) : 05 001 0300004
 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACS CODE	Appropriation										Allotments				Current Year Disbursements				Balances				
		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	
Authorized Appropriation	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)	Due and Demandable	Not Yet Due and Demandable		
III. Special Purpose Fund	2	0.00	158,483,130.00	158,483,130.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,521,000.00	0.00	0.00	0.00	
International Bank for Reconstruction and Development (IBRD) Operations	1105428	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
Locally-Funded and Foreign-Assisted Programs	3000000000000000	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
Locally-Funded and Foreign-Assisted Programs	3105000000000000	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
Philippine Rural Development Program	30150030001000	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
ICD		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
Expansion of the Philippine Rural Development Project	30150030005000	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
ICD		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
Support for Infrastructure Projects and Social Programs	1105422	0.00	158,483,130.00	158,483,130.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,521,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	158,483,130.00	158,483,130.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,521,000.00	0.00	0.00	0.00	0.00
Productivity in the agricultural sector	3100000000000000	0.00	158,483,130.00	158,483,130.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,521,000.00	0.00	0.00	0.00	0.00
Locally-Funded and Foreign-Assisted Programs	3105000000000000	0.00	158,483,130.00	158,483,130.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,521,000.00	0.00	0.00	0.00	0.00
Financial Subsidy to Rice Farmers	3-105E-14	0.00	158,483,130.00	158,483,130.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,521,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
ICD		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
GRAND TOTAL		0.00	158,483,130.00	158,483,130.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,521,000.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
ICD		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

Certified Correct: 
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