

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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 (BAYANIHAN II)

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations
X

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer Modifications/Augmentations), Adjusted Appropriations, Adjustments Received, Adjustments (Reductions/Modifications/Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter Ending), Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (Due 12-31-2021 - 12/31/24) Not Yet Due and Demandable.

Certified Correct:

CHERYL GAY B. INOCENCIO, CPA
Chief, Accounting Section

Certified Correct:

MARIA CECILIA E. FRANDO
Chief, Administrative & Finance Division

Recommended Approval:

MARIA CECILIA E. FRANDO
Chief, Administrative & Finance Division

Approved by:

Regional Executive Director