

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 -  
Organization Code (UACS): 05 001 0300012  
Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances		
		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	
		Authorized Appropriation	Adjustments (Transfer 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		0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,571,000.00	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	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,571,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,571,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,571,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	158,483,130.00	158,483,130.00	0.00	0.00	0.00	0.00	158,483,130.00	0.00	1,571,000.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>158,483,130.00</b>	<b>158,483,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,483,130.00</b>	<b>158,483,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,483,130.00</b>	<b>158,483,130.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158,483,130.00</b>	<b>0.00</b>	<b>1,571,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified Correct:

  
RUBEN W. CARDENAS  
OIC-Chief, Budget Section

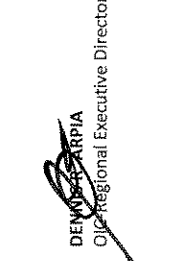
Certified Correct:

  
CHERISH GAY B. INOCENCIO, CPA  
Chief, Accounting Section

Recommending Approval:

  
MARIA CECILIA E. FRANDO  
Chief, Administrative & Finance Division

Approved by:

  
DENIS CARPIO  
OIC-Regional Executive Director