

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

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 (BAYANIHAN II)

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments		Allotments		Transfer To		Transfer From		Current Year Obligations					Current Year Disbursements				Balances					
			(Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)			1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
				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	215,059,087.69	215,059,087.69	212,109,087.69	0.00	0.00	2,950,000.00	215,059,087.69	180,801,822.02	26,438,084.57	0.00	0.00	0.00	207,239,906.59	126,646,731.90	15,280,379.18	286,522.20	0.00	142,213,633.28	0.00	7,819,181.10	0.00	65,026,273.31	
Agriculture Stimulus Package of Bayanihan II	1102415	0.00	215,059,087.69	215,059,087.69	212,109,087.69	0.00	0.00	2,950,000.00	215,059,087.69	180,801,822.02	26,438,084.57	0.00	0.00	0.00	207,239,906.59	126,646,731.90	15,280,379.18	286,522.20	0.00	142,213,633.28	0.00	7,819,181.10	0.00	65,026,273.31	
SUPPORT TO OPERATIONS	2000000000000000	0.00	18,644,616.24	18,644,616.24	18,644,616.24	0.00	0.00	0.00	18,644,616.24	4,851,701.28	12,641,948.10	0.00	0.00	0.00	17,493,649.38	327,400.09	2,770,154.41	72,944.01	0.00	3,170,498.51	0.00	1,150,396.86	0.00	14,323,190.87	
Development of organizational policies, plans and procedures	200000100005000	0.00	4,634,616.24	4,634,616.24	4,634,616.24	0.00	0.00	0.00	4,634,616.24	3,382,977.28	793,421.68	0.00	0.00	0.00	4,176,398.96	327,400.09	1,528,940.41	72,944.01	0.00	1,929,284.51	0.00	458,217.28	0.00	2,247,114.45	
MOOE			4,634,616.24	4,634,616.24	4,634,616.24				4,634,616.24	3,382,977.28	793,421.68				4,176,398.96	327,400.09	1,528,940.41	72,944.01		1,929,284.51		458,217.28		2,247,114.45	
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	
Operation and maintenance of the integrated laboratories	200000100008000	0.00	14,010,000.00	14,010,000.00	14,010,000.00	0.00	0.00	0.00	14,010,000.00	1,468,724.00	11,848,526.42	0.00	0.00	0.00	13,317,250.42	0.00	1,241,214.00	0.00	0.00	1,241,214.00	0.00	692,749.58	0.00	12,076,036.42	
MOOE			960,000.00	960,000.00	960,000.00				960,000.00	474,724.00	397,955.00				872,679.00	0.00	247,214.00	0.00	0.00	247,214.00	0.00	87,321.00	0.00	625,465.00	
CO			13,050,000.00	13,050,000.00	13,050,000.00				13,050,000.00	994,000.00	11,450,571.42				12,444,571.42	0.00	994,000.00	0.00	0.00	994,000.00	0.00	605,428.58	0.00	11,450,571.42	
Operations	3000000000000000	0.00	196,414,471.45	196,414,471.45	193,464,471.45	0.00	0.00	2,950,000.00	196,414,471.45	175,950,120.74	13,796,136.47	0.00	0.00	0.00	189,746,257.21	126,319,331.81	12,510,224.77	213,578.19	0.00	139,043,134.77	0.00	6,668,214.24	0.00	50,709,122.44	
OO : Productivity in the agricultural sector increased	3000000000000000	0.00	196,414,471.45	196,414,471.45	193,464,471.45	0.00	0.00	2,950,000.00	196,414,471.45	175,950,120.74	13,796,136.47	0.00	0.00	0.00	189,746,257.21	126,319,331.81	12,510,224.77	213,578.19	0.00	139,043,134.77	0.00	6,668,214.24	0.00	50,709,122.44	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	143,929,089.45	143,929,089.45	140,979,089.45	0.00	0.00	2,950,000.00	143,929,089.45	128,753,320.74	10,539,307.84	0.00	0.00	0.00	139,292,628.58	100,280,856.81	3,321,323.68	45,831.38	0.00	103,648,011.87	0.00	4,642,460.87	0.00	35,638,616.71	
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	0.00	40,731,089.45	40,731,089.45	40,731,089.45	0.00	0.00	0.00	40,731,089.45	28,592,607.24	8,031,179.84	0.00	0.00	0.00	36,623,787.08	239,289.47	3,278,323.68	45,831.38	0.00	3,563,444.53	0.00	4,107,302.37	0.00	33,060,342.55	
National Rice Program	310101100001000	0.00	3,245,655.76	3,245,655.76	3,245,655.76	0.00	0.00	0.00	3,245,655.76	1,700,089.80	1,285,595.49	0.00	0.00	0.00	2,985,685.29	222,789.47	1,394,078.58	3,096.00	0.00	1,619,964.05	0.00	259,970.47	0.00	1,365,721.24	
MOOE			3,245,655.76	3,245,655.76	3,245,655.76				3,245,655.76	1,700,089.80	1,285,595.49				2,985,685.29	222,789.47	1,394,078.58	3,096.00		1,619,964.05		259,970.47		1,365,721.24	
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	
National Livestock Program	310101100002000	0.00	7,920,841.00	7,920,841.00	7,920,841.00	0.00	0.00	0.00	7,920,841.00	3,163,635.00	4,465,261.79	0.00	0.00	0.00	7,628,896.79	0.00	0.00	0.00	0.00	0.00	0.00	291,944.21	0.00	7,628,896.79	
MOOE			3,235,641.00	3,235,641.00	3,235,641.00				3,235,641.00	3,032,685.00	180,010.00				3,212,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,946.00	0.00	3,212,695.00
CO			4,685,200.00	4,685,200.00	4,685,200.00				4,685,200.00	130,950.00	4,285,251.79				4,416,201.79	0.00	0.00	0.00	0.00	0.00	0.00	268,998.21	0.00	4,416,201.79	
National Corn Program	310101100003000	0.00	4,223,400.00	4,223,400.00	4,223,400.00	0.00	0.00	0.00	4,223,400.00	1,958,150.00	2,215,055.00	0.00	0.00	0.00	4,173,205.00	16,500.00	1,807,944.60	41,250.38	0.00	1,865,694.98	0.00	50,195.00	0.00	2,307,510.02	
MOOE			4,133,400.00	4,133,400.00	4,133,400.00				4,133,400.00	1,869,150.00	2,215,055.00				4,084,205.00	16,500.00	1,807,944.60	41,250.38	0.00	1,865,694.98	0.00	49,195.00	0.00	2,218,510.02	
CO			90,000.00	90,000.00	90,000.00				90,000.00	89,000.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	89,000.00	
National High Value Crops Development	310101100004000	0.00	25,341,192.69	25,341,192.69	25,341,192.69	0.00	0.00	0.00	25,341,192.69	21,770,732.44	65,267.56	0.00	0.00	0.00	21,836,000.00	0.00	78,300.50	1,485.00	0.00	77,785.50	0.00	3,505,192.69	0.00	21,758,214.50	
MOOE			1,840,950.00	1,840,950.00	1,840,950.00				1,840,950.00	1,836,000.00	0.00				1,836,000.00	0.00	78,300.50	1,485.00	0.00	77,785.50	0.00	4,950.00	0.00	1,758,214.50	
CO			23,500,242.69	23,500,242.69	23,500,242.69				23,500,242.69	19,934,732.44	65,267.56				20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
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	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
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	0.00	0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	3101020000000000	0.00	102,951,000.00	102,951,000.00	100,001,000.00	0.00	0.00	2,950,000.00	102,951,000.00	100,000,000.00	2,500,000.00	0.00	0.00	0.00	102,500,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	451,000.00	0.00	2,500,000.00
Market Development Service	310102100007000	0.00	102,951,000.00	102,951,000.00	100,001,000.00	0.00	0.00	2,950,000.00	102,951,000.00	100,000,000.00	2,500,000.00	0.00	0.00	0.00	102,500,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	451,000.00	0.00	2,500,000.00
MOOE			102,951,000.00	102,951,000.00	100,001,000.00				102,951,000.00	100,000,000.00	2,500,000.00				102,500,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	451,000.00	0.00	2,500,000.00
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	0.00	0.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	0.00	247,000.00	247,000.00	247,000.00	0.00	0.00	0.00	247,000.00	160,713.50	2,128.00	0.00	0.00	0.00	162,841.50	41,567.34	43,000.00	0.00	0.00	0.00	0.00	0.00	84,158.50	0.00	78,274.16
National Corn Program	310103100003000	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	97,713.50	2,128.00	0.00	0.00	0.00	99,841.50	41,567.34	1,000.00	0.00	0.00	0.00	0.00	0.00	158.50	0.00	57,274.16
MOOE			100,000.00	100,000.00	100,000.00				100,000.00	97,713.50	2,128.00				99,841.50	41,567.34	1,000.00	0.00	0.00	0.00	0.00	0.00	158.50	0.00	57,274.16
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	0.00	0.00
National High Value Crops Development	310103100004000	0.00	147,000.00	147,000.00	147,000.00	0.00	0.00																		