

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreserved, Unobligated, Unpaid Obligations).

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Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		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	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 Allotments	Unpaid Obligations		
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				15-20	21-24	
3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
PAEF on the National Livestock Program	310201100002000	385,875,000.00	0.00	385,875,000.00	385,875,000.00	0.00	0.00	385,875,000.00	1,739,340.00	0.00	0.00	0.00	1,739,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,935,660.00	0.00	0.00	1,739,340.00
MOOE		383,875,000.00	0.00	383,875,000.00	383,875,000.00	0.00	0.00	383,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,875,000.00	0.00	0.00	1,739,340.00
CD		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	1,739,340.00	0.00	0.00	0.00	1,739,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
PAEF on the National Corn Program	310201100003000	10,900,000.00	0.00	10,900,000.00	10,900,000.00	0.00	0.00	10,900,000.00	1,991,984.00	0.00	0.00	0.00	1,991,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,908,016.00	0.00	0.00	1,991,984.00
MOOE		10,900,000.00	0.00	10,900,000.00	10,900,000.00	0.00	0.00	10,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,900,000.00	0.00	0.00	1,991,984.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00	0.00	0.00	0.00	1,991,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968,766.00
PAEF on the National High-Value Crops Development Program	310201100004000	24,989,000.00	0.00	24,989,000.00	24,989,000.00	0.00	0.00	24,989,000.00	15,968,766.00	0.00	0.00	0.00	15,968,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,787,650.00	0.00	0.00	4,485,350.00
MOOE		24,989,000.00	0.00	24,989,000.00	24,989,000.00	0.00	0.00	24,989,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,989,000.00	0.00	0.00	4,485,350.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,968,766.00	0.00	0.00	0.00	15,968,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,483,416.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	5,633,000.00	0.00	5,633,000.00	5,633,000.00	0.00	0.00	5,633,000.00	4,353,386.00	0.00	0.00	0.00	4,353,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279,614.00	0.00	0.00	4,353,386.00
MOOE		5,633,000.00	0.00	5,633,000.00	5,633,000.00	0.00	0.00	5,633,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,633,000.00	0.00	0.00	4,353,386.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,353,386.00	0.00	0.00	0.00	4,353,386.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,483,416.00
IRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	178,640,000.00	0.00	178,640,000.00	178,640,000.00	0.00	0.00	178,640,000.00	90,888,997.04	0.00	0.00	0.00	90,888,997.04	42,844,901.11	0.00	0.00	0.00	0.00	42,844,901.11	0.00	84,751,092.96	0.00	0.00	47,844,093.93
MOOE		178,640,000.00	0.00	178,640,000.00	178,640,000.00	0.00	0.00	178,640,000.00	0.00	0.00	0.00	0.00	0.00	42,844,901.11	0.00	0.00	0.00	0.00	42,844,901.11	0.00	78,557,246.96	0.00	0.00	38,438,851.93
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,888,997.04	0.00	0.00	0.00	90,888,997.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
INS on the National Rice Program	310202100001000	159,941,000.00	0.00	159,941,000.00	159,941,000.00	0.00	0.00	159,941,000.00	81,383,753.04	0.00	0.00	0.00	81,383,753.04	42,844,901.11	0.00	0.00	0.00	0.00	42,844,901.11	0.00	78,557,246.96	0.00	0.00	38,438,851.93
MOOE		159,941,000.00	0.00	159,941,000.00	159,941,000.00	0.00	0.00	159,941,000.00	0.00	0.00	0.00	0.00	0.00	42,844,901.11	0.00	0.00	0.00	0.00	42,844,901.11	0.00	78,557,246.96	0.00	0.00	1,991,984.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,383,753.04	0.00	0.00	0.00	81,383,753.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
INS on the National Corn Program	310202100002000	8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	8,900,000.00	7,108,964.00	0.00	0.00	0.00	7,108,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,791,036.00	0.00	0.00	7,108,964.00
MOOE		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	7,108,964.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,108,964.00	0.00	0.00	0.00	7,108,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
INS on the National High-Value Crops Development Program	310202100003000	6,422,000.00	0.00	6,422,000.00	6,422,000.00	0.00	0.00	6,422,000.00	2,396,280.00	0.00	0.00	0.00	2,396,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025,720.00	0.00	0.00	2,396,280.00
MOOE		6,422,000.00	0.00	6,422,000.00	6,422,000.00	0.00	0.00	6,422,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,422,000.00	0.00	0.00	2,396,280.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,396,280.00	0.00	0.00	0.00	2,396,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
INS on the Promotion and Development of Organic Agriculture	310202100009000	377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00	0.00
MOOE		377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,000.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	578,160,000.00	(548,000,000.00)	5,160,000.00	5,160,000.00	0.00	0.00	5,160,000.00	2,066,260.58	0.00	0.00	0.00	2,066,260.58	416,930.88	0.00	0.00	0.00	0.00	416,930.88	0.00	3,033,739.42	0.00	0.00	1,649,329.70
MOOE		578,160,000.00	(548,000,000.00)	5,160,000.00	5,160,000.00	0.00	0.00	5,160,000.00	0.00	0.00	0.00	0.00	0.00	416,930.88	0.00	0.00	0.00	0.00	416,930.88	0.00	3,033,739.42	0.00	0.00	1,649,329.70
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,066,260.58	0.00	0.00	0.00	2,066,260.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated Key Production Areas	310203200000000	568,000,000.00	(548,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		568,000,000.00	(548,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	14,326,000.00	0.00	14,326,000.00	14,326,000.00	0.00	0.00	14,326,000.00	5,197,795.37	0.00	0.00	0.00	5,197,795.37	2,390,771.53	0.00	0.00	0.00	0.00	2,390,771.53	0.00	11,128,204.63	0.00	0.00	867,023.84
MOOE		14,326,000.00	0.00	14,326,000.00	14,326,000.00	0.00	0.00	14,326,000.00	0.00	0.00	0.00	0.00	0.00	2,390,771.53	0.00	0.00	0.00	0.00	2,390,771.53	0.00	10,831,020.63	0.00	0.00	672,063.84
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,197,795.37	0.00	0.00	0.00	5,197,795.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,991,984.00
Quality control and inspection	310400100001000	13,811,000.00	0.00	13,811,000.00	13,811,000.00	0.00	0.00	13,811,000.00	2,524,238.32	0.00	0.00	0.00	2,524,238.32	2,157,083.78	0.00	0.00	0.00	0.00	2,157,083.78	0.00	9,844,761.68	0.00	0.00	367,154.54
MOOE																								

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 Supplemental Appropriations  
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Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - I  
Organization Code (UACS) : 05 001 0300001  
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments		Current Year Obligations					Current Year Disbursements				Balances							
		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	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	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				20=16+17+18+19	21=(2-20)
Recapitulation by O/C:																							
I. Agency Specific Budget		3,134,881,000.00	(528,982,000.00)	2,605,899,000.00	2,536,381,000.00	0.00	0.00	39,018,000.00	2,575,399,000.00	1,548,945,878.76	0.00	0.00	0.00	1,548,945,878.76	152,713,281.71	0.00	0.00	0.00	152,713,281.71	30,000,000.00	1,026,453,121.34	0.00	1,396,232,987.03
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	1,798,803,000.00	0.00	1,798,803,000.00	1,798,803,000.00	0.00	0.00	0.00	1,798,803,000.00	1,367,149,254.57	0.00	0.00	0.00	1,367,149,254.57	106,278,140.39	0.00	0.00	0.00	106,278,140.39	0.00	431,653,745.43	0.00	1,260,871,114.18
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	1,273,115,000.00	(544,000,000.00)	705,115,000.00	705,115,000.00	0.00	0.00	0.00	705,115,000.00	172,390,167.22	0.00	0.00	0.00	172,390,167.22	43,361,831.99	0.00	0.00	0.00	43,361,831.99	0.00	532,724,832.78	0.00	129,028,335.23
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	14,326,000.00	0.00	14,326,000.00	14,326,000.00	0.00	0.00	0.00	14,326,000.00	3,197,795.37	0.00	0.00	0.00	3,197,795.37	2,330,771.53	0.00	0.00	0.00	2,330,771.53	0.00	11,128,204.63	0.00	867,023.84
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3106000000000000	48,137,000.00	39,018,000.00	87,155,000.00	18,137,000.00	0.00	0.00	39,018,000.00	57,155,000.00	6,208,661.60	0.00	0.00	0.00	6,208,661.60	742,537.80	0.00	0.00	0.00	742,537.80	30,000,000.00	30,946,338.40	0.00	5,446,123.80

Certified Correct:

RUEL B. BAYERA  
OIC - Budget Section

Certified Correct:

ARNOLD Y. EBREO, CPA  
Chief, Accounting Section

Recommending Approval:

JACINTA MARISSA D. OLALAN, Ph.D.  
Chief, Administrative and Finance Division

Approved by:

NESTOR D. GOMENDEN, CESO IV  
Executive Director III/OIC - Regional Executive Director