

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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 - Unprogrammed Appropriations

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15=(11+12+13+14)	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)						
		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		
III. Special Purpose Fund		0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,238,729,500.00	
Support for Infrastructure Projects and Social Programs	1105422	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,238,729,500.00	
Operations	3E-14	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,238,729,500.00	
oo : Productivity in the agricultural sector	3.1E+14	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,238,729,500.00	
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3.105E+14	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,238,729,500.00	
Financial Subsidy to Rice Farmers	3.105E+14	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,238,729,500.00	
FINEX		0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,238,729,500.00	
CO		0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,238,729,500.00	
Second Additional Financing for Philippine Rural Development Project	1105507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
oo : Productivity in the agricultural sector	3100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	
Second Additional Financing for Philippine Rural Development Project	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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	1,238,729,500.00
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	
FINEX		0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	1,238,729,500.00
CO		0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	1,376,368,400.00	0.00	0.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	1,238,729,500.00

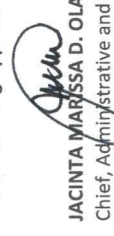
Certified Correct:


RUELL L. RIVERA
OIC - Budget Section

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Chief, Accounting Section

Recommending Approval:


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Chief, Administrative and Finance Division

Approved by:


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Executive Director III/OIC - Regional Executive Director