

**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 (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 |
| 1   | 2          | 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                     | 1,376,368,400.00                                     | 1,376,368,400.00        | 0.00                | 0.00   | 0.00        | 1,376,368,400.00        | 1,376,368,400.00          | 0.00                       | 1,376,368,400.00           | 0.00                        | 0.00                       | 1,376,368,400.00           | 0.00                       | 1,376,368,900.00           | 0.00                        | 0.00                       | 137,638,900.00        | 0.00                      | 0.00                  | 0.00                                 | 1,238,729,500.00           |
| Support for Infrastructure Projects and Social Programs | 1105422    | 0.00                     | 1,376,368,400.00                                     | 1,376,368,400.00        | 0.00                | 0.00   | 0.00        | 1,376,368,400.00        | 1,376,368,400.00          | 0.00                       | 1,376,368,400.00           | 0.00                        | 0.00                       | 1,376,368,400.00           | 0.00                       | 1,376,368,900.00           | 0.00                        | 0.00                       | 137,638,900.00        | 0.00                      | 0.00                  | 0.00                                 | 1,238,729,500.00           |
| Maintenance and Other Operating Expenses                | 5020000000 | 0.00                     | 1,376,368,400.00                                     | 1,376,368,400.00        | 0.00                | 0.00   | 0.00        | 1,376,368,400.00        | 1,376,368,400.00          | 0.00                       | 1,376,368,400.00           | 0.00                        | 0.00                       | 1,376,368,400.00           | 0.00                       | 1,376,368,900.00           | 0.00                        | 0.00                       | 137,638,900.00        | 0.00                      | 0.00                  | 0.00                                 | 1,238,729,500.00           |
| Financial Assistance/Subsidy                            |            | 0.00                     | 1,376,368,400.00                                     | 1,376,368,400.00        | 0.00                | 0.00   | 0.00        | 1,376,368,400.00        | 1,376,368,400.00          | 0.00                       | 1,376,368,400.00           | 0.00                        | 0.00                       | 1,376,368,400.00           | 0.00                       | 1,376,368,900.00           | 0.00                        | 0.00                       | 137,638,900.00        | 0.00                      | 0.00                  | 0.00                                 | 1,238,729,500.00           |
| Subsidies - Others                                      | 5021499000 | 0.00                     | 1,376,368,400.00                                     | 1,376,368,400.00        | 0.00                | 0.00   | 0.00        | 1,376,368,400.00        | 1,376,368,400.00          | 0.00                       | 1,376,368,400.00           | 0.00                        | 0.00                       | 1,376,368,400.00           | 0.00                       | 1,376,368,900.00           | 0.00                        | 0.00                       | 137,638,900.00        | 0.00                      | 0.00                  | 0.00                                 | 1,238,729,500.00           |
| <b>GRAND TOTAL</b>                                      |            | <b>0.00</b>              | <b>1,376,368,400.00</b>                              | <b>1,376,368,400.00</b> | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b> | <b>1,376,368,400.00</b> | <b>1,376,368,400.00</b>   | <b>0.00</b>                | <b>1,376,368,400.00</b>    | <b>0.00</b>                 | <b>0.00</b>                | <b>1,376,368,400.00</b>    | <b>0.00</b>                | <b>1,376,368,900.00</b>    | <b>0.00</b>                 | <b>0.00</b>                | <b>137,638,900.00</b> | <b>0.00</b>               | <b>0.00</b>           | <b>0.00</b>                          | <b>1,238,729,500.00</b>    |

Certified Correct:

  
**RUEL L. EBRA**  
 OIC - Budget Section

Certified Correct:

  
**ARNOLD T. EBREO, CPA**  
 Chief, Accounting Section

Recommending Approval:

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

Approved by:

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