

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

☒

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

UACS CODE	Particulars	Appropriation		Allotments		Transfer To		Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments Modifications/ Augmentations)	Transfer To			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending September 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
2	1	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
1. Agency Specific Budget	Specific Budgets of National Government Agencies	3,322,469,000.00	2,832,287,000.00	2,832,287,000.00	2,724,469,000.00	2,220,000.00	0.00	55,608,000.00	2,782,297,000.00	1,822,994,108.14	738,335,659.48	0.00	0.00	2,561,049,767.62	178,729,498.33	633,028,205.28	0.00	0.00	811,757,701.61	30,000,000.00	421,247,232.38	0.00	1,549,292,066.01
		43,751,000.00	43,751,000.00	43,751,000.00	43,751,000.00	0.00	0.00	0.00	43,751,000.00	10,348,131.66	10,348,131.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,402,080.59	0.00	14,686,336.65	0.00
100000100001000	General management and supervision	26,840,000.00	26,840,000.00	26,840,000.00	26,840,000.00	0.00	0.00	0.00	26,840,000.00	6,185,703.94	7,604,387.77	0.00	0.00	13,789,987.71	5,504,928.21	12,624,228.15	0.00	0.00	13,778,555.17	0.00	13,950,012.29	0.00	511,432.54
		3,124,000.00	3,124,000.00	3,124,000.00	3,124,000.00	0.00	0.00	0.00	3,124,000.00	2,492,920.59	602,668.62	0.00	0.00	3,095,589.21	3,177,337.04	4,950,599.17	0.00	0.00	8,027,936.21	0.00	1,584,159.68	0.00	4,174,004.11
100000100002000	Administration of Personnel Benefits	3,124,000.00	3,124,000.00	3,124,000.00	3,124,000.00	0.00	0.00	0.00	3,124,000.00	2,492,920.59	602,668.62	0.00	0.00	3,095,589.21	3,177,337.04	4,950,599.17	0.00	0.00	8,027,936.21	0.00	1,584,159.68	0.00	4,174,004.11
		3,124,000.00	3,124,000.00	3,124,000.00	3,124,000.00	0.00	0.00	0.00	3,124,000.00	2,492,920.59	602,668.62	0.00	0.00	3,095,589.21	3,177,337.04	4,950,599.17	0.00	0.00	8,027,936.21	0.00	1,584,159.68	0.00	4,174,004.11
20000000000000000	Sub-Total, General Administration and Support	39,964,000.00	39,964,000.00	39,964,000.00	39,964,000.00	0.00	0.00	0.00	39,964,000.00	8,678,624.53	8,706,952.39	0.00	0.00	16,885,576.92	17,977,848.86	18,570,258.69	0.00	0.00	20,222,874.78	0.00	15,984,159.68	0.00	15,984,159.68
		144,537,000.00	144,537,000.00	144,537,000.00	144,537,000.00	0.00	0.00	0.00	144,537,000.00	10,661,661.05	2,141,179.37	0.00	0.00	12,202,840.32	3,177,337.04	4,950,599.17	0.00	0.00	8,027,936.21	0.00	58,847,901.12	0.00	35,148,511.31
200000100003000	Support to Operations	9,326,000.00	9,326,000.00	9,326,000.00	9,326,000.00	0.00	0.00	0.00	9,326,000.00	57,007,943.80	30,701,755.08	0.00	0.00	85,709,698.88	14,841,030.78	35,701,769.79	0.00	0.00	6,079,904.36	0.00	50,561,487.57	0.00	6,079,904.36
		2,877,000.00	2,877,000.00	2,877,000.00	2,877,000.00	0.00	0.00	0.00	2,877,000.00	2,495,736.80	222,720.90	0.00	0.00	10,388.00	2,011,683.98	2,017,265.98	0.00	0.00	157,443.20	0.00	1,055,683.98	0.00	1,683,772.82
200000100005000	Development of organizational policies, plans and procedures	6,449,000.00	6,449,000.00	6,449,000.00	6,449,000.00	0.00	0.00	0.00	6,449,000.00	5,139,379.54	232,751.90	0.00	0.00	5,372,131.54	1,484,339.34	4,048,267.42	0.00	0.00	946,000.00	0.00	1,076,668.46	0.00	4,426,311.54
		5,689,000.00	5,689,000.00	5,689,000.00	5,689,000.00	0.00	0.00	0.00	5,689,000.00	5,139,379.54	232,751.90	0.00	0.00	5,372,131.54	1,484,339.34	4,048,267.42	0.00	0.00	946,000.00	0.00	1,076,668.46	0.00	4,426,311.54
200000100006000	Operation and maintenance of the integrated laboratories	16,312,000.00	16,312,000.00	16,312,000.00	16,312,000.00	0.00	0.00	0.00	16,312,000.00	15,323,335.65	11,522,335.65	0.00	0.00	26,862,111.07	3,280,060.27	12,883,967.93	0.00	0.00	15,721,625.97	0.00	13,827,688.93	0.00	11,290,485.10
		24,778,000.00	24,778,000.00	24,778,000.00	24,778,000.00	0.00	0.00	0.00	24,778,000.00	3,329,421.69	4,831,509.10	0.00	0.00	8,160,930.79	2,751,094.99	5,985,192.94	0.00	0.00	7,836,387.93	0.00	8,051,069.21	0.00	324,642.86
200000100009000	Field Program management activities	69,584,000.00	69,584,000.00	69,584,000.00	69,584,000.00	0.00	0.00	0.00	69,584,000.00	12,010,453.73	6,690,728.55	0.00	0.00	18,701,180.28	5,586,965.28	7,198,372.76	0.00	0.00	5,776,819.72	0.00	10,965,842.24	0.00	10,965,842.24
		14,333,000.00	14,333,000.00	14,333,000.00	14,333,000.00	0.00	0.00	0.00	14,333,000.00	3,205,157.57	3,752,118.38	0.00	0.00	7,288,300.26	2,680,377.44	6,935,507.99	0.00	0.00	21,734,989.29	0.00	31,382,148.85	0.00	14,786,051.86
200000100001000	Fishery and fishery engineering support activities	55,051,000.00	55,051,000.00	55,051,000.00	55,051,000.00	0.00	0.00	0.00	55,051,000.00	22,465,285.20	8,689,175.69	0.00	0.00	31,133,540.89	6,438,482.84	10,369,098.46	0.00	0.00	3,177,881.30	0.00	24,137,459.11	0.00	34,125,959.59
		10,969,000.00	10,969,000.00	10,969,000.00	10,969,000.00	0.00	0.00	0.00	10,969,000.00	2,355,311.89	3,937,175.68	0.00	0.00	4,293,331.78	475,897.89	2,562,768.69	0.00	0.00	3,038,131.57	0.00	7,755,688.22	0.00	1,255,141.21
30000000000000000	Sub-Total, Support to Operations	39,945,000.00	39,945,000.00	39,945,000.00	39,945,000.00	0.00	0.00	0.00	39,945,000.00	55,007,943.80	30,701,755.08	0.00	0.00	85,709,698.88	14,841,030.78	35,701,769.79	0.00	0.00	6,079,904.36	0.00	58,847,901.12	0.00	35,148,511.31
		98,443,000.00	98,443,000.00	98,443,000.00	98,443,000.00	0.00	0.00	0.00	98,443,000.00	41,429,339.90	11,299,637.39	0.00	0.00	60,586,739.29	7,814,549.81	22,866,731.94	0.00	0.00	30,901,281.75	0.00	38,046,460.71	0.00	29,797,457.54
31000000000000000	Operations	3,134,381,000.00	2,623,889,000.00	2,623,889,000.00	2,536,381,000.00	2,000,000.00	0.00	55,608,000.00	2,591,989,000.00	1,548,945,878.76	697,305,772.74	0.00	0.00	2,246,231,651.90	192,713,281.71	864,081,157.74	0.00	0.00	736,794,433.45	0.00	946,000.00	0.00	1,509,457,118.05
		1,798,653,000.00	1,798,653,000.00	1,798,653,000.00	1,798,653,000.00	0.00	0.00	0.00	1,798,653,000.00	1,397,146,274.37	226,535,928.11	0.00	0.00	1,623,682,202.48	152,713,281.78	516,327,087.55	0.00	0.00	736,794,433.45	0.00	946,000.00	0.00	1,509,457,118.05
310101000003000	PS on the National Livestock Program	3,134,381,000.00	2,623,889,000.00	2,623,889,000.00	2,536,381,000.00	2,000,000.00	0.00	55,608,000.00	2,591,989,000.00	1,548,945,878.76	697,305,772.74	0.00	0.00	2,246,231,651.90	192,713,281.71	8							

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2022

✓

Current Year Appropriations

Supplemental Appropriations

Continuing Appropriations

UACS CODE	Particulars	Appropriation		Allotments			Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
3102030000000000	FARM-TO-MARKET ROADS (FMAR) SUB-PROGRAM	573,100,000.00	(568,000,000.00)	5,100,000.00	0.00	0.00	0.00	5,100,000.00	2,066,260.38	173,236.12	0.00	0.00	2,239,496.70	416,930.88	970,760.93	0.00	0.00	0.00	0.00	2,239,496.70	0.00	2,860,903.30	0.00	851,804.89
3102031000010000	Farm-to-Market Road (FMAR) Network Planning and Monitoring Services	5,100,000.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	2,066,260.38	173,236.12	0.00	0.00	2,239,496.70	416,930.88	970,760.93	0.00	0.00	0.00	0.00	2,239,496.70	0.00	2,860,903.30	0.00	851,804.89
3102032000000000	Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated Key Production Areas	568,000,000.00	(568,000,000.00)	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	2,860,903.30	0.00	0.00
CO		568,000,000.00	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	2,860,903.30	0.00	0.00
3104000000000000	AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	14,326,000.00	0.00	14,326,000.00	0.00	0.00	0.00	14,326,000.00	3,197,795.37	3,491,700.31	0.00	0.00	6,689,495.68	2,330,771.53	3,553,441.31	0.00	0.00	0.00	0.00	6,689,495.68	0.00	7,036,504.32	0.00	805,282.84
PS	Quality control and inspection	13,811,000.00	0.00	13,811,000.00	0.00	0.00	0.00	13,811,000.00	2,979,979.37	3,272,244.31	0.00	0.00	6,252,223.68	2,157,083.78	3,398,611.08	0.00	0.00	0.00	0.00	6,252,223.68	0.00	7,036,504.32	0.00	805,282.84
MOOE		12,369,000.00	0.00	12,369,000.00	0.00	0.00	0.00	12,369,000.00	2,531,750.00	2,748,114.31	0.00	0.00	5,280,864.31	1,927,350.00	3,096,441.08	0.00	0.00	0.00	0.00	5,280,864.31	0.00	7,036,504.32	0.00	805,282.84
PS	Registration and licensing	1,442,000.00	0.00	1,442,000.00	0.00	0.00	0.00	1,442,000.00	455,741.05	523,129.00	0.00	0.00	978,870.05	150,629.75	150,629.75	0.00	0.00	0.00	0.00	978,870.05	0.00	7,036,504.32	0.00	805,282.84
MOOE		515,000.00	0.00	515,000.00	0.00	0.00	0.00	515,000.00	217,816.00	219,457.00	0.00	0.00	437,273.00	154,830.23	154,830.23	0.00	0.00	0.00	0.00	437,273.00	0.00	7,036,504.32	0.00	805,282.84
3104001000040000	LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	515,000.00	0.00	515,000.00	0.00	0.00	0.00	515,000.00	217,816.00	219,457.00	0.00	0.00	437,273.00	154,830.23	154,830.23	0.00	0.00	0.00	0.00	437,273.00	0.00	7,036,504.32	0.00	805,282.84
Kabahayan at Kaulanan ng Kababaiyan (KAB) Project		48,137,000.00	55,608,000.00	103,745,000.00	103,745,000.00	0.00	0.00	103,745,000.00	6,208,661.40	35,444,185.61	0.00	0.00	41,652,847.01	74,537.80	35,444,185.61	0.00	0.00	0.00	0.00	41,652,847.01	0.00	7,036,504.32	0.00	805,282.84
MOOE		8,267,000.00	0.00	8,267,000.00	0.00	0.00	0.00	8,267,000.00	431,987.00	2,145,487.00	0.00	0.00	2,577,474.00	21,474.00	2,145,487.00	0.00	0.00	0.00	0.00	2,577,474.00	0.00	7,036,504.32	0.00	805,282.84
CO	Updating of the Registry System for Basic Sectors in Agriculture (RBSA)	2,622,000.00	0.00	2,622,000.00	0.00	0.00	0.00	2,622,000.00	135,987.00	670,200.00	0.00	0.00	806,187.00	6,787.00	670,200.00	0.00	0.00	0.00	0.00	806,187.00	0.00	7,036,504.32	0.00	805,282.84
MOOE		5,645,000.00	0.00	5,645,000.00	0.00	0.00	0.00	5,645,000.00	295,990.00	1,475,287.00	0.00	0.00	1,771,277.00	14,687.00	1,475,287.00	0.00	0.00	0.00	0.00	1,771,277.00	0.00	7,036,504.32	0.00	805,282.84
3105002000040000	MOOE	9,870,000.00	0.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	485,990.00	2,470,287.00	0.00	0.00	2,956,277.00	26,174.00	2,470,287.00	0.00	0.00	0.00	0.00	2,956,277.00	0.00	7,036,504.32	0.00	805,282.84
CO	Balik Probinsya, Bagong Pag-as Program	9,870,000.00	0.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	485,990.00	2,470,287.00	0.00	0.00	2,956,277.00	26,174.00	2,470,287.00	0.00	0.00	0.00	0.00	2,956,277.00	0.00	7,036,504.32	0.00	805,282.84
PS	Updating of the Registry System for Basic Sectors in Agriculture (RBSA)	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	7,036,504.32	0.00	805,282.84
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	7,036,504.32	0.00	805,282.84
3105002000040000	MOOE	19,518,640.59	0.00	19,518,640.59	0.00	0.00	0.00	19,518,640.59	1,949,359.41	9,569,359.41	0.00	0.00	11,518,718.82	1,949,359.41	9,569,359.41	0.00	0.00	0.00	0.00	11,518,718.82	0.00	7,036,504.32	0.00	805,282.84
PS	Young Farmers Challenge Fund	19,518,640.59	0.00	19,518,640.59	0.00	0.00	0.00	19,518,640.59	1,949,359.41	9,569,359.41	0.00	0.00	11,518,718.82	1,949,359.41	9,569,359.41	0.00	0.00	0.00	0.00	11,518,718.82	0.00	7,036,504.32	0.00	805,282.84
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	0.00	0.00	0.00	7,036,504.32	0.00	805,282.84
3105002000050000	MOOE	10,452,000.00	0.00	10,452,000.00	0.00	0.00	0.00	10,452,000.00	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	7,036,504.32	0.00	805,282.84
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	7,036,504.32	0.00	805,282.84
3105002000060000	MOOE	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	4,000,000.00	0.00	2,000,000.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	4,000,000.00	0.00	2,000,000.00
3105002000064000	MOOE	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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	4,000,000.00	0.00	2,000,000.00
PS	Implementation of a Livestock Development Project in the Province of Ilocos Sur	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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	4,000,000.00	0.00	2,000,000.00
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							