

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

Fund Cluster		Particulars		UACS CODE		Appropriation		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Total Allotments		4th Quarter		3rd Quarter		2nd Quarter		1st Quarter		Total		4th Quarter		3rd Quarter		2nd Quarter		1st Quarter		Total		Unreleased Appropriations		Unobligated Allotment		Unpaid Obligations																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations		Current Year Disbursements				Balances												
		Authorized Appropriation	Adjustments (Transfer Modifications/ (To)/From/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unpaid Obligations (15-20) - (23+24)			
																					Due and Demandable	Net Yet Due and Demandable		
1	2	3	4	5=1+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=(10-19)	23	24	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	137,815,425.54	137,815,425.54	85,403,425.54	0.00	0.00	52,412,000.00	137,815,425.54	24,680,154.31	3,551,022.14	62,617,847.59	0.00	90,858,044.04	44,412.78	2,722,056.73	58,605,784.94	0.00	26,165,174,154.19	21=(5-10)	46,957,461.50	0.00	25,985,694.39	
	3105002000000000	0.00	316,776.00	316,776.00	316,776.00	0.00	0.00	0.00	316,776.00	6,900.00	119,750.00	50,802.76	0.00	177,452.76	0.00	6,900.00	119,750.00	0.00	139,313.34	0.00	6,900.00	0.00	170,533.76	
	MODE	0.00	248,917.58	248,917.58	248,917.58	0.00	0.00	0.00	248,917.58	6,900.00	119,750.00	50,802.76	0.00	177,452.76	0.00	6,900.00	119,750.00	0.00	139,313.34	0.00	6,900.00	0.00	170,533.76	
	CO	0.00	66,858.42	66,858.42	66,858.42	0.00	0.00	0.00	66,858.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,858.42	0.00	0.00	0.00	0.00	
	Unutilizing of the Registry System for Basic Sectors in Agriculture (RSBSA)	31050020000048000	0.00	85,392.01	85,392.01	85,392.01	0.00	0.00	0.00	85,392.01	0.00	42,900.00	0.00	0.00	42,900.00	0.00	0.00	42,900.00	0.00	42,900.00	0.00	0.00	0.00	0.00
	MODE	0.00	15,392.01	15,392.01	15,392.01	0.00	0.00	0.00	0.00	15,392.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,392.01	0.00	0.00	0.00	0.00
	CO	0.00	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	42,900.00	0.00	0.00	42,900.00	0.00	0.00	42,900.00	0.00	27,100.00	0.00	0.00	0.00	0.00
	Build Probiyaya Bagong Pag-asa Program	31050020000049000	0.00	3,171,058.37	3,171,058.37	3,171,058.37	0.00	0.00	0.00	3,171,058.37	355,425.00	247,500.00	355,520.00	0.00	916,445.00	44,412.78	436,775.76	375,000.00	0.00	610,256.46	0.00	47,624.37	0.00	310,256.46
	MODE	0.00	3,171,058.37	3,171,058.37	3,171,058.37	0.00	0.00	0.00	0.00	3,171,058.37	355,425.00	247,500.00	355,520.00	0.00	916,445.00	44,412.78	436,775.76	375,000.00	0.00	610,256.46	0.00	47,624.37	0.00	310,256.46
	CO	0.00	31,700.00	31,700.00	31,700.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00	0.00	0.00	31,700.00	0.00	0.00	31,700.00	0.00	481,188.54	0.00	175,548.37	0.00	272,736.46
Inclusive Agribusiness Through Sustainable Agriculture and Fishery Enterprises (SAFE) Innovation Hub	31050000000005000	0.00	83,602,965.75	83,602,965.75	83,602,965.75	0.00	0.00	0.00	83,602,965.75	24,327,869.31	3,131,152.14	37,520,000.00	0.00	37,259,646.28	8,304,215.91	2,278,380.97	6,075,834.94	0.00	46,303,319.47	0.00	28,895,430.37	0.00	17,407,788.10	
	MODE	0.00	33,210,301.79	33,210,301.79	33,210,301.79	0.00	0.00	0.00	33,210,301.79	973,535.54	1,487,779.28	4,273,418.54	0.00	6,733,734.36	0.00	878,086.10	976,414.31	0.00	26,476,582.43	0.00	1,564,500.41	0.00	4,879,333.25	
	CO	0.00	50,392,663.96	50,392,663.96	50,392,663.96	0.00	0.00	0.00	50,392,663.96	23,350,333.77	1,643,372.86	5,271,105.29	0.00	30,565,911.92	0.00	1,400,294.87	5,098,420.63	0.00	19,826,752.04	0.00	6,449,715.50	0.00	24,116,586.42	
	Young Farmers Challenge Fund	31050020000020000	0.00	24,222.41	24,222.41	24,222.41	0.00	0.00	0.00	24,222.41	0.00	9,620.00	0.00	0.00	9,620.00	0.00	0.00	0.00	0.00	14,602.41	0.00	0.00	0.00	9,620.00
	MODE	0.00	52,412,000.00	52,412,000.00	52,412,000.00	0.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	
	Development of S&T Industry	31050020000054000	0.00	52,412,000.00	52,412,000.00	52,412,000.00	0.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	
	MODE	0.00	52,412,000.00	52,412,000.00	52,412,000.00	0.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,412,000.00	0.00	0.00	0.00	0.00	
	Sub-Total, Operations		0.00	161,451,366.83	161,451,366.83	108,618,478.83	426,888.00	0.00	52,412,000.00	161,451,366.83	27,266,216.72	13,856,871.44	67,625,789.13	0.00	108,716,970.64	538,338.28	3,328,372.67	59,853,487.49	0.00	62,855,986.94	0.00	0.00	0.00	45,783,460.77
	CO	0.00	101,151,837.97	101,151,837.97	101,151,837.97	426,888.00	0.00	0.00	0.00	101,151,837.97	3,797,589.96	7,486,751.44	59,999,635.25	0.00	70,816,076.62	0.00	1,470,644.87	5,305,270.63	0.00	30,336,647.79	0.00	0.00	0.00	31,126,971.97
	Sub-Total, L. Agency Specific Budget		0.00	166,037,983.39	166,037,983.39	113,570,595.39	426,888.00	0.00	52,412,000.00	166,037,983.39	28,302,569.18	15,885,387.45	68,513,861.67	0.00	112,502,018.39	580,495.27	4,560,300.61	99,835,247.35	0.00	64,976,043.23	0.00	0.00	0.00	47,525,975.07
MODE	0.00	105,579,976.13	105,579,976.13	105,579,976.13	426,888.00	0.00	0.00	0.00	105,579,976.13	4,793,936.41	9,335,324.03	60,410,220.39	0.00	74,439,646.83	980,495.27	3,089,685.74	54,448,013.72	0.00	58,118,164.73	0.00	0.00	0.00	16,321,516.10	
CO	0.00	60,464,007.26	60,464,007.26	60,464,007.26	0.00	0.00	0.00	0.00	60,464,007.26	23,506,633.77	6,560,063.42	8,105,641.28	0.00	38,062,337.47	0.00	1,470,644.87	5,387,233.63	0.00	22,407,669.79	0.00	0.00	0.00	31,204,458.97	
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	
	National Disaster Risk Reduction and Management Fund (Calamity Fund)		0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	
	Support to Operations		0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	
	Disaster Response Fund		0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	
	MODE	0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	
	Sub-Total III. Special Purpose Fund		0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	
	MODE	0.00	371,500.00	371,500.00	371,500.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,500.00	0.00	0.00	0.00	0.00	
	GRAND TOTAL		0.00	166,409,483.39	166,409,483.39	113,570,595.39	426,888.00	0.00	52,412,000.00	166,409,483.39	28,302,569.18	15,885,387.45	68,513,861.67	0.00	112,502,018.39	580,495.27	4,560,300.61	99,835,247.35	0.00	64,976,043.23	0.00	0.00	0.00	47,525,975.07
	MODE	0.00	105,945,476.13	105,945,476.13	53,105,588.13	426,888.00	0.00	0.00	52,412,000.00	105,945,476.13	4,793,936.41	9,335,324.03	60,410,220.39	0.00	74,439,646.83	980,495.27	3,089,685.74	54,448,013.72	0.00	58,118,164.73	0.00	0.00	0.00	16,321,516.10
	CO	0.00	60,464,007.26	60,464,007.26	60,464,007.26	0.00	0.00	0.00	0.00	60,464,007.26	23,506,633.77	6,560,063.42	8,105,641.28	0.00	38,062,337.47	0.00	1,470,644.87	5,387,233.63	0.00	22,407,669.79	0.00	0.00	0.00	31,204,458.97

Recapitulation by CO:

I. Agency Specific Budget		0.00	161,451,366.83	161,451,366.83	108,612,478.83	426,888.00	0.00	52,412,000.00	161,451,366.83	27,266,216.72	13,426,851.86	67,627,789.13	0.00	108,718,857.71	538,336.78	3,333,372.67	59,063,687.49	0.00	52,733,505.12	0.00	0.00	0.00	45,783,460.77
TECHNICAL AND SUPPORT SERVICES PROGRAM		0.00	19,062,868.06	19,062,868.06	19,062,868.06	426,888.00	0.00	0.00	19,062,868.06	2,577,022.41	7,861,672.60	3,361,135.14	0.00	13,889,830.15	493,924.00	611,315.94	457,952.55	0.00	1,563,192.49	0.00	0.00	0.00	12,336,637.66
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM		0.00	4,573,073.23	4,573,073.23	4,573,073.23	0.00	0.00	0.00	4,573,073.23	0.00	2,314,137.12	1,646,806.40	0.00	3,960,943.52	0.00	0.00	0.00	0.00	612,109.71	0.00	0.00	0.00	3,960,663.52
AGRICULTURE AND FISHERY POLICY PROGRAM		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		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 PROGRAM		0.00	137,815,425.54	137,815,425.54	85,403,425.54	0.00	0.00	52,412,000.00	137,815,425.54	24,680,154.31	3,551,022.14	62,617,847.59	0.00	90,858,044.04	44,412.78	2,722,056.73	58,605,734.94	0.00	61,372,004.45	0.00	0.00	0.00	39,485,839.23