

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

Department : Department of Agriculture (UA)
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 Top/From, Modifications, Augmentations) | Adjusted Appropriations | Adjusted Appropriations | 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 |
| | | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=(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 |
| Ill. Special Purpose Fund | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| Support for Infrastructure Projects and Social Programs | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| Operations | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| Production in the agricultural sector | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| TECHNICAL AND SUPPORT SERVICES PROGRAM | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| PSS on the National Rice Program | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| MOOE | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| CO | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| LOCALLY-FUNDED AND FOREIGN-ASSISTED | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| Financial Subsidy to Rice Farmers | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| MOOE | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| FINEX | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| CO | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| GRAND TOTAL | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| PS | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| MOOE | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| FINEX | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |
| CO | | 0.00 | 1,939,948,323.00 | 1,939,948,323.00 | 0.00 | 563,579,923.00 | 0.00 | 1,376,368,400.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 1,376,368,400.00 | 0.00 | 563,579,923.00 | 1,939,948,323.00 | 0.00 | 0.00 | 157,547,950.00 | 225,431,973.00 |

Certified Correct:


ELEANOR L. BLANCO
Chief, Budget Section

Recommending Approval:


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

Approved by:


ANNIE Q. BARES, DVM
Regional Executive Director