

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 03000001  
Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UMCS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer From/To), 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	Due and Demandable	Not Yet Due and Demandable	
III. Special Purpose Fund		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	
Support for Infrastructure Projects and Social Programs	1106422	0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	0.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	0.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity in the agricultural sector	3100000000000000	0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	0.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	563,579,923.00	563,579,923.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00	0.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00	0.00	0.00	0.00	0.00	0.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	0.00	563,579,923.00	563,579,923.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00	0.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00	0.00	0.00	0.00	0.00	0.00
PSS on the National Rice Program	3101011000010000	0.00	563,579,923.00	563,579,923.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00	0.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	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
LOCALLY FUNDED AND FOREIGN-ASSISTED	3105000000000000	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	0.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Subsidy to Rice Farmers	3105020000000000	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	0.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	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
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
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
Operations	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
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
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
Second Additional Financing for Philippine Rural Development Project	3105030000000000	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
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
GRAND TOTAL		0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	0.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MODE		0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	1,939,948,323.00	1,939,948,323.00	0.00	0.00	0.00	0.00	0.00	1,376,868,400.00	1,376,868,400.00	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
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

Certified Correct:

RUEL L. EBREO, CPA  
OIC - Budget/Section

Certified Correct:

ARNOLD T. EBREO, CPA  
Chief, Accounting Section

Recommending Approver:

JACINTA MARSSAP OLANAN, Ph.D.  
Chief, Administrative and Finance Division

Approved by:

ANNIE Q. BARES, DVM  
OIC - Regional Executive Director