

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	UMCS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances		
		Authorized Appropriation	Adjustments (To/From, Modifications/ Augmentations)	Transfer From	Adjusted Total Allotments	Adjustments (Reductions, Modifications/ Augmentations)	Transfers To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unobligated Allotment	Unpaid Obligations (15-20) - (21+24)	
										Ending	Ending	Ending	Ending	Ending	Ending	Ending	Ending			Ending
III Special Purpose Fund	2	0.00	1,938,948,323.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	157,547,850.00	225,451,973.00
Support for Infrastructure Projects and Social Programs	110422	0.00	1,938,948,323.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	157,547,850.00	225,451,973.00
Maintenance and Other Operating Expenses	502000000	0.00	1,938,948,323.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	157,547,850.00	225,451,973.00
Financial Assistance/Subsidy	502000000	0.00	1,938,948,323.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	157,547,850.00	225,451,973.00
Subsidies - Others	502160000	0.00	1,938,948,323.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	157,547,850.00	225,451,973.00
GRAND TOTAL		0.00	1,938,948,323.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	1,376,388,400.00	1,938,948,323.00	1,938,948,323.00	0.00	157,547,850.00	225,451,973.00

Certified Correct:


 ELEANOR L. BLANCO
 Chief, Budget Section

Recommended Approval:


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

Approved by:


 ANNIE Q. BARES, DVM
 Regional Executive Director