

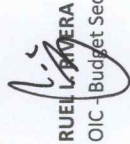
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2022

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 - Unprogrammed Appropriations

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Adjusted Total Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Modifications/ Augmentations	4	5=(3+4)	Allotments Received	6	Adjustments (Reductions, Modifications/ Augmentations)	7	8	9	10=(6+7)-(8+9)	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)	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)	
																											3
III. Special Purpose Fund		0.00	1,939,948,323.00	1,939,948,323.00	1,939,948,323.00	0.00	563,579,923.00	8	9	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	0.00	1,238,729,500.00	1,238,729,500.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00
Support for Infrastructure Projects and Social Programs	1105422	0.00	1,939,948,323.00	1,939,948,323.00	1,939,948,323.00	0.00	563,579,923.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	0.00	1,238,729,500.00	1,238,729,500.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00
Maintenance and Other Operating Expenses	5020000000	0.00	1,939,948,323.00	1,939,948,323.00	1,939,948,323.00	0.00	563,579,923.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	0.00	1,238,729,500.00	1,238,729,500.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00
Financial Assistance/Subsidy		0.00	1,939,948,323.00	1,939,948,323.00	1,939,948,323.00	0.00	563,579,923.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	0.00	1,238,729,500.00	1,238,729,500.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00
Subsidies - Others	5021499000	0.00	1,939,948,323.00	1,939,948,323.00	1,939,948,323.00	0.00	563,579,923.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	0.00	1,238,729,500.00	1,238,729,500.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00
GRAND TOTAL		0.00	1,939,948,323.00	1,939,948,323.00	1,939,948,323.00	0.00	563,579,923.00	0.00	1,376,368,400.00	1,376,368,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376,368,400.00	0.00	0.00	1,238,729,500.00	1,238,729,500.00	0.00	0.00	0.00	563,579,923.00	563,579,923.00	0.00

Certified Correct:


RUEL L. AVERA
 OIC - Budget Section

Certified Correct:


ARNOLD T. EBREO, CPA
 Chief, Accounting Section

Recommending Approval:


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

Approved by:


ANNIE Q. BARES, DVM
 OIC - Regional Executive Director