

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office -
Organization Code (UACS) : 05 001 0900013
Fund Cluster : 01 - Regular Agency Fund

Table with 3 rows and 2 columns: X Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balance (Unreleased, Unobligated, Unpaid Obligations).

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ 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	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (25-26) = (23+24)	
1	2	3	4	5	6	7	8	9	10 = (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
OO: Productivity in the agricultural sector increased	3.10E+14	4,887,000.00	0.00	4,887,000.00	4,887,000.00	0.00	0.00	0.00	4,887,000.00	815,649.40	1,890,049.29	1,404,562.31	0.00	4,108,261.00	815,649.40	1,890,049.29	1,404,562.31	0.00	4,108,261.00	0.00	778,708.80	0.00	127.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	4,887,000.00	0.00	4,887,000.00	4,887,000.00	0.00	0.00	0.00	4,887,000.00	723,734.00	1,701,005.81	1,282,807.23	0.00	3,687,547.04	723,734.00	1,701,005.81	1,282,807.23	0.00	3,687,547.04	0.00	672,455.25	0.00	127.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.101E+14	1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	321,820.52	849,357.72	652,484.52	0.00	1,823,662.76	321,820.52	849,357.72	652,484.52	0.00	1,823,662.76	0.00	83,987.24	0.00	(0.00)
Other production support services activities	3.101E+14	1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	321,820.52	849,357.72	652,484.52	0.00	1,823,662.76	321,820.52	849,357.72	652,484.52	0.00	1,823,662.76	0.00	83,987.24	0.00	(0.00)
PS		1,886,000.00	0.00	1,886,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	321,820.52	849,357.72	652,484.52	0.00	1,823,662.76	321,820.52	849,357.72	652,484.52	0.00	1,823,662.76	0.00	83,987.24	0.00	(0.00)
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	3.101E+14	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	114,888.00	213,743.20	147,610.08	0.00	476,241.28	114,888.00	213,743.20	147,610.08	0.00	476,241.28	0.00	238,758.72	0.00	0.00
Market development services	3.101E+14	796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	114,888.00	213,743.20	147,610.08	0.00	476,241.28	114,888.00	213,743.20	147,610.08	0.00	476,241.28	0.00	238,758.72	0.00	0.00
PS		796,000.00	0.00	796,000.00	796,000.00	0.00	0.00	0.00	796,000.00	114,888.00	213,743.20	147,610.08	0.00	476,241.28	114,888.00	213,743.20	147,610.08	0.00	476,241.28	0.00	238,758.72	0.00	0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3.101E+14	1,798,000.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	1,798,000.00	287,025.48	687,904.59	462,712.63	0.00	1,387,642.70	287,025.48	687,904.59	462,712.63	0.00	1,387,642.70	0.00	350,857.30	0.00	127.00
Other research and development activities	3.101E+14	1,798,000.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	1,798,000.00	287,025.48	687,904.59	462,712.63	0.00	1,387,642.70	287,025.48	687,904.59	462,712.63	0.00	1,387,642.70	0.00	350,857.30	0.00	127.00
PS		1,798,000.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	1,798,000.00	287,025.48	687,904.59	462,712.63	0.00	1,387,642.70	287,025.48	687,904.59	462,712.63	0.00	1,387,642.70	0.00	350,857.30	0.00	127.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3.104E+14	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	89,815.40	189,043.78	141,785.28	0.00	420,744.46	89,815.40	189,043.78	141,785.28	0.00	420,744.46	0.00	106,255.54	0.00	0.00
Quality control and inspection	3.104E+14	527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	89,815.40	189,043.78	141,785.28	0.00	420,744.46	89,815.40	189,043.78	141,785.28	0.00	420,744.46	0.00	106,255.54	0.00	0.00
PS		527,000.00	0.00	527,000.00	527,000.00	0.00	0.00	0.00	527,000.00	89,815.40	189,043.78	141,785.28	0.00	420,744.46	89,815.40	189,043.78	141,785.28	0.00	420,744.46	0.00	106,255.54	0.00	0.00
Sub-Total II. Automatic Appropriations		9,308,000.00	0.00	9,308,000.00	9,308,000.00	0.00	0.00	0.00	9,308,000.00	1,328,113.32	3,204,364.89	2,373,897.89	0.00	7,106,636.00	1,328,113.32	3,204,364.89	2,373,897.89	0.00	7,106,636.00	0.00	2,196,886.20	0.00	211.80
PS		9,308,000.00	0.00	9,308,000.00	9,308,000.00	0.00	0.00	0.00	9,308,000.00	1,328,113.32	3,204,364.89	2,373,897.89	0.00	7,106,636.00	1,328,113.32	3,204,364.89	2,373,897.89	0.00	7,106,636.00	0.00	2,196,886.20	0.00	211.80
MCOE		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	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	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	0.00	0.00
III. Special Purpose Fund		0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101A01	0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
Support to Operations		0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
Quick Response Fund	2E+14	0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
MCOE		0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
Sub-Total III. Special Purpose Fund		0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
PS		0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
MCOE		0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
FINEX		0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
CO		0.00	3,830,000.00	3,830,000.00	0.00	0.00	0.00	3,830,000.00	3,830,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	1,920,000.00	0.00	310,000.00
GRAND TOTAL		1,492,975,000.00	(420,838,298.00)	742,896,714.00	688,475,000.00	0.00	0.00	88,991,714.00	742,896,714.00	171,247,886.74	270,980,898.27	146,884,682.64	0.00	541,113,868.00	28,769,256.10	126,068,098.30	202,881,702.71	0.00	517,429,057.00	0.00	281,229,889.33	0.00	146,884,682.64
PS		1,098,855,000.00	0.00	1,098,855,000.00	1,098,855,000.00	0.00	0.00	109,895,000.00	1,098,855,000.00	23,842,938.09	81,882,496.38	27,854,312.46	0.00	85,057,826.93	22,009,086.77	89,074,622.88	27,795,081.61	0.00	85,057,826.93	0.00	26,587,088.04	0.00	118,942.67
MCOE		440,010,000.00	36,357,883.00	476,367,883.00	449,610,000.00	38,000.00	0.00	36,314,668.00	476,367,883.00	82,887,436.05	181,758,119.59	101,688,186.74	0.00	369,814,742.38	34,760,186.81	89,284,828.60	149,705,368.71	0.00	369,814,742.38	0.00	110,848,880.25	0.00	118,942.67
FINEX		38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	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		613,272,000.00	(486,651,948.00)	126,620,052.00	128,772,000.00	0.00	0.00	17,547,051.00	126,620,052.00	15,397,888.00	87,638,692.33	19,563,431.41	0.00	82,141,100.00	0.00	12,789,840.72	29,133,118.58	0.00	82,141,100.00	0.00	65,777,880.00	0.00	30,949,234.84

Reclassification by CO:																								
I. Agency Specific Budget		1,098,751,000.00	(493,																					

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Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UACS) : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund (BAYANIHAN II)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																		Adjustments (To)/From, Reassignment	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+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=(3-20)	22=(10-15)	23	24
IL Special Purpose Fund		0.00	88,692,724.39	88,692,724.39	44,742,724.39	0.00	0.00	43,950,000.00	88,692,724.39	5,143,623.49	69,417,207.29	0.00	0.00	74,880,239.89	369,128.29	14,999,196.58	149,333.74	0.00	14,919,636.41	0.00	15,732,493.59	0.00	60,046,574.39
Agriculture Sustainable Package of Bayanihan II	1102415	0.00	88,692,724.39	88,692,724.39	44,742,724.39	0.00	0.00	43,950,000.00	88,692,724.39	5,143,623.49	69,417,207.29	0.00	0.00	74,880,239.89	369,128.29	14,999,196.58	149,333.74	0.00	14,919,636.41	0.00	15,732,493.59	0.00	60,046,574.39
SUPPORT TO OPERATIONS	2000000000000000	0.00	17,578,594.14	17,578,594.14	17,578,594.14	0.00	0.00	0.00	17,578,594.14	5,529,628.19	11,444,739.49	0.00	0.00	14,473,733.58	859,526.29	6,777,164.57	14,788.33	0.00	7,331,479.59	0.00	2,604,883.58	0.00	7,842,274.39
Development of organizational policies, plans and procedures	2000001000030000	0.00	4,298,594.14	4,298,594.14	4,298,594.14	0.00	0.00	0.00	4,298,594.14	2,198,791.70	1,650,729.84	0.00	0.00	3,846,521.54	259,536.39	3,495,925.06	5,796.09	0.00	3,755,257.54	0.00	452,072.60	0.00	91,264.00
MOOE			4,038,594.14	4,038,594.14	4,038,594.14				4,038,594.14	1,875,026.70	1,619,729.84			3,594,756.54	253,536.39	3,244,190.06	5,796.09		3,503,522.54	0.00	443,807.80		91,264.00
CO			260,000.00	260,000.00	260,000.00				260,000.00	220,735.00	31,000.00			251,735.00	0.00	251,735.00	0.00		251,735.00	0.00	8,265.00		0.00
Operation and maintenance of the integrated laboratories	2000001000080000	0.00	13,280,000.00	13,280,000.00	13,280,000.00	0.00	0.00	0.00	13,280,000.00	1,393,231.40	9,794,000.64	0.00	0.00	11,127,232.04	85,989.90	3,281,239.51	6,592.24	0.00	3,378,221.65	0.00	2,152,767.96	0.00	7,751,010.29
MOOE			960,000.00	960,000.00	960,000.00				960,000.00	642,079.40	130,340.00			772,319.40	85,989.90	599,874.57	554.93		695,419.40	0.00	137,980.60		45,900.00
CO			12,320,000.00	12,320,000.00	12,320,000.00				12,320,000.00	691,152.00	9,663,760.64			10,354,912.64	0.00	2,681,364.94	4,037.31		2,689,802.25	0.00	1,965,087.36		7,695,110.29
Operations	3000000000000000	0.00	71,114,130.25	71,114,130.25	27,184,130.25	0.00	0.00	43,950,000.00	71,114,130.25	1,614,000.59	38,372,478.72	0.00	0.00	59,586,677.22	29,600.00	7,622,631.81	130,545.41	0.00	7,782,177.22	0.00	11,127,853.63	0.00	82,204,900.00
OO : Productivity in the agriculture sector increased	3000000000000000	0.00	71,114,130.25	71,114,130.25	27,184,130.25	0.00	0.00	43,950,000.00	71,114,130.25	1,614,000.59	38,372,478.72	0.00	0.00	59,586,677.22	29,600.00	7,622,631.81	130,545.41	0.00	7,782,177.22	0.00	11,127,853.63	0.00	82,204,900.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	66,650,573.95	66,650,573.95	22,780,573.95	0.00	0.00	43,950,000.00	66,650,573.95	843,000.39	35,729,351.72	0.00	0.00	56,379,922.22	29,600.00	4,236,319.87	109,748.23	0.00	4,375,637.22	0.00	10,476,221.73	0.00	51,788,498.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	0.00	2,319,473.95	2,319,473.95	2,319,473.95	0.00	0.00	0.00	2,319,473.95	443,000.39	807,431.72	0.00	0.00	1,125,432.22	29,600.00	899,539.47	84,331.73	0.00	1,013,662.22	0.00	1,067,021.73	0.00	236,780.00
National Rice Program	3101011000070000	0.00	1,354,013.00	1,354,013.00	1,354,013.00	0.00	0.00	0.00	1,354,013.00	439,250.50	129,235.00	0.00	0.00	568,485.50	29,850.00	282,475.50	26,150.00	0.00	332,475.50	0.00	785,527.50	0.00	236,010.00
MOOE			1,354,013.00	1,354,013.00	1,354,013.00				1,354,013.00	439,250.50	129,235.00			568,485.50	29,850.00	282,475.50	26,150.00		332,475.50	0.00	785,527.50		236,010.00
National Livestock Program	3101011000020000	0.00	209,250.89	209,250.89	209,250.89	0.00	0.00	0.00	209,250.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,250.89	0.00	0.00
MOOE			158,250.00	158,250.00	158,250.00				158,250.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	158,250.00		0.00
CO			51,000.89	51,000.89	51,000.89				51,000.89	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	51,000.89		0.00
National Corn Program	3101011000090000	0.00	692,260.00	692,260.00	692,260.00	0.00	0.00	0.00	692,260.00	5,750.00	678,216.72	0.00	0.00	698,966.72	5,750.00	617,054.97	58,381.73	0.00	681,186.72	0.00	8,239.38	0.00	2,780.00
MOOE			692,260.00	692,260.00	692,260.00				692,260.00	5,750.00	678,216.72			698,966.72	5,750.00	617,054.97	58,381.73		681,186.72	0.00	8,239.38		2,780.00
National High Value Crops Development	3101011000040000	0.00	69,950.08	69,950.08	69,950.08	0.00	0.00	0.00	69,950.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,950.08	0.00	0.00
MOOE			770.00	770.00	770.00				770.00	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	770.00		0.00
CO			69,180.08	69,180.08	69,180.08				69,180.08	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	69,180.08		0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	3101020000000000	0.00	64,300,000.00	64,300,000.00	20,380,000.00	0.00	0.00	43,950,000.00	64,300,000.00	0.00	34,892,000.00	0.00	0.00	34,892,000.00	0.00	3,536,780.50	25,214.50	0.00	3,561,995.00	0.00	9,488,000.00	0.00	21,539,000.00
Market Development Service	3101021000070000	0.00	64,300,000.00	64,300,000.00	20,380,000.00	0.00	0.00	43,950,000.00	64,300,000.00	0.00	34,892,000.00	0.00	0.00	34,892,000.00	0.00	3,536,780.50	25,214.50	0.00	3,561,995.00	0.00	9,488,000.00	0.00	21,539,000.00
MOOE			50,950,000.00	50,950,000.00	7,000,000.00				50,950,000.00	0.00	43,952,000.00			43,952,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,018,000.00	0.00	43,932,000.00
CO			13,350,000.00	13,350,000.00	13,350,000.00				13,350,000.00	0.00	10,940,000.00			10,940,000.00	0.00	3,386,780.50	25,214.50	0.00	3,381,995.00	0.00	2,470,000.00	0.00	7,597,000.00
EXPANSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB	3101030000000000	0.00	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	29,900.00	0.00	0.00	29,900.00	0.00	600.00	0.00	0.00	600.00	0.00	29,900.00	0.00	29,900.00
National Corn Program	3101031000030000	0.00	30,500.00	30,500.00	30,500.00	0.00	0.00	0.00	30,500.00	0.00	29,900.00	0.00	0.00	29,900.00	0.00	600.00	0.00	0.00	600.00	0.00	29,900.00	0.00	29,900.00
MOOE			30,500.00	30,500.00	30,500.00				30,500.00	0.00	29,900.00			29,900.00	0.00	600.00	0.00	0.00	600.00	0.00	29,900.00		29,900.00
National High Value Crops Development	3101031000040000	0.00	600.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
MOOE			600.00	600.00	600.00				600.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00		600.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND	3102000000000000	0.00	18,854.70	18,854.70	18,854.70	0.00	0.00	0.00	18,854.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,854.70	0.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT	3102010000000000	0.00	18,854.70	18,854.70	18,854.70	0.00	0.00	0.00	18,854.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,854.70	0.00	0.00
PAEF on the National High-Value Crops Development Program	3102011000040000	0.00	18,854.70	18,854.70	18,854.70	0.00	0.00	0.00	18,854.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,854.70	0.00	0.00
MOOE			18,854.70	18,854.70	18,854.70				18,854.70	0.00	0.00			0.00	0.00	0.00	0.00		0.00	0.00	18,854.70		0.00
LOCALLY FUNDED AND FOREIGN-ASSISTED PROGRAM	3102000000000000	0.00	4,444,901.60	4,444,901.60	4,444,901.60	0.00	0.00	0.00	4,444,901.60	1,169,000.00	2,643,125.00	0.00	0.00	3,812,125.00	0.00	3,385,720.84	20,739.16	0.00	3,406,520.00	0.00	632,776.80	0.00	405,605.00
Updating of the Registry System of Basic Sectors in Agriculture (RSBSA)	3102002000030000	0.00	4,444,901.60	4,444,901.60	4,444,901.60	0.00	0.00	0															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XII
Organization Code (UACS) : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. An 'X' is marked under Continuing Appropriations.

Main financial statement table with columns for Particulars, UACS CODE, Authorized Appropriation, Adjustments, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Summary table titled 'Recapitulation by CO:' showing totals for various categories like L. Agency Specific Budget, TECHNICAL AND SUPPORT SERVICES PROGRAM, etc.

Certified Correct: (Signature) PRIMITIVA O. ARQUION, OIC, Budget Section
Certified Correct: (Signature) MIRNIE IVY B. DACERA, CPA, OIC, Accounting Section
Recommending Approval: (Signature) CORAZON A. YAMIT, OIC, Admin. Finance Division
Approved by: (Signature) ABELASIS L. MONTEAGUDO, Regional Executive Director