

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 (UAACS) : 05 001 0500013
Fund Cluster : 01 - Regular Agency Fund

Table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes an 'X' in the first row, second column.

Main data table with columns: Particulars, UAACS CODE, Authorized Appropriation, Adjustments (Increase/Decrease/Amendment), Allotments Received, Adjustments (Increase/Decrease/Amendment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter), Total, Current Year Disbursements (1st-4th Quarter), Total, Unreleased Appropriations, Obligated Allotments, Unmet Obligations (Due and Demandable, Not Yet Due and Demandable).

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Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer, Additions/Deletions), Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications/Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total), Current Year Disbursements (1st Quarter Ending, 2nd Quarter Ending, 3rd Quarter Ending, 4th Quarter Ending, Total), Unliquidated Obligations (Unliquidated Obligations, Unliquidated Obligations Due and Demandable), Balance (Unliquidated Obligations, Unliquidated Obligations Due and Demandable).

Certified Correct
PRIMITIVA ARQUION
OIC, Budget Section

Certified Correct
MINIWE IVY B. DACERA, CPA
OIC, Accounting Section

Recommending Approval:
CORAZONA YAMIT
OIC, Admin./Finance Division

Approved by:
ABEL JAMES L. MONTENEGRO
Regional Executive Director