

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Regional Field Office - X (I)
 Organization Code (UACS) : 05 001 030013
 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31					
III. Special Purpose Fund		0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	0.00
Support for Infrastructure Projects and Social Programs	1105422	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020000000	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy		0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021499000		225,396,990.00	225,396,990.00				225,396,990.00	225,396,990.00				225,396,990.00	225,396,990.00				225,396,990.00	225,396,990.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	225,396,990.00	225,396,990.00	0.00	0.00	0.00	0.00


Certified Correct:


Certified Correct:


Recommended By:

Approved By:


PRIMITIVA O. ARQUION
 OIC, Budget Section


MINNIE IVY B. DACERA, CPA
 OIC, Accounting Section


CORAZON A. YAMIT
 OIC, Admin./Finance Division


ENGR. RICARDO M. OÑATE, JR.
 Regional Executive Director