

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 - 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	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances					
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-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
III. 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	5,143,023.60	69,817,207.20	0.00	0.00	74,960,230.80	369,126.29	14,399,196.38	145,333.74	56,192,869.83	71,106,526.24	0.00	13,732,493.59	0.00	3,853,704.56
Agriculture Stimulus 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	5,143,023.60	69,817,207.20	0.00	0.00	74,960,230.80	369,126.29	14,399,196.38	145,333.74	56,192,869.83	71,106,526.24	0.00	13,732,493.59	0.00	3,853,704.56
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	3,529,023.19	11,444,730.48	0.00	0.00	14,973,753.58	339,526.29	6,777,164.57	14,788.33	7,764,539.39	14,896,038.58	0.00	2,604,840.56	0.00	77,715.00
Public Information services	200000100004000	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
MOOE		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
Development of organizational policies, plans and procedures	200000100005000	0.00	4,298,594.14	4,298,594.14	4,298,594.14	0.00	0.00	0.00	4,298,594.14	2,195,791.70	1,650,729.84	0.00	0.00	3,846,521.54	253,536.39	3,495,925.06	5,796.09	91,264.00	3,846,521.54	0.00	452,072.60	0.00	0.00
MOOE		0.00	4,038,594.14	4,038,594.14	4,038,594.14	0.00	0.00	0.00	4,038,594.14	1,975,056.70	1,619,729.84	0.00	0.00	3,594,786.54	253,536.39	3,244,190.06	5,796.09	91,264.00	3,594,786.54	0.00	443,807.60	0.00	0.00
CO		0.00	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	229,735.00	31,000.00	0.00	0.00	251,735.00	0.00	251,735.00	0.00	0.00	251,735.00	0.00	8,265.00	0.00	0.00
Operation and maintenance of the Integrated laboratories	200000100008000	0.00	13,280,000.00	13,280,000.00	13,280,000.00	0.00	0.00	0.00	13,280,000.00	1,333,231.40	9,794,000.64	0.00	0.00	11,127,232.04	85,989.90	3,281,239.51	8,992.24	7,673,295.39	11,045,517.04	0.00	2,152,767.96	0.00	77,715.00
MOOE		0.00	960,000.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	642,079.40	130,240.00	0.00	0.00	772,319.40	85,989.90	599,874.57	554.99	19,000.00	705,419.40	0.00	187,680.60	0.00	66,900.00
CO		0.00	12,320,000.00	12,320,000.00	12,320,000.00	0.00	0.00	0.00	12,320,000.00	691,152.00	9,663,760.64	0.00	0.00	10,354,912.64	0.00	2,681,364.94	8,437.31	7,654,295.39	10,344,097.64	0.00	1,965,087.36	0.00	10,815.00
Operations	3000000000000000	0.00	71,114,130.25	71,114,130.25	27,164,130.25	0.00	0.00	43,950,000.00	71,114,130.25	1,614,000.50	58,372,476.72	0.00	0.00	59,986,477.22	29,600.00	7,622,031.81	130,545.41	48,428,310.44	56,210,487.66	0.00	11,127,653.03	0.00	3,775,989.56
OO : Productivity in the agricultural sector increased	3000000000000000	0.00	71,114,130.25	71,114,130.25	27,164,130.25	0.00	0.00	43,950,000.00	71,114,130.25	1,614,000.50	58,372,476.72	0.00	0.00	59,986,477.22	29,600.00	7,622,031.81	130,545.41	48,428,310.44	56,210,487.66	0.00	11,127,653.03	0.00	3,775,989.56
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	66,650,573.95	66,650,573.95	22,700,573.95	0.00	0.00	43,950,000.00	66,650,573.95	445,000.50	55,729,351.72	0.00	0.00	56,174,352.22	29,600.00	4,236,310.97	109,746.25	48,082,879.00	52,458,332.22	0.00	10,476,221.73	0.00	3,716,020.00
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	445,000.50	807,451.72	0.00	0.00	1,232,452.22	29,600.00	899,530.47	84,531.75	23,280.00	1,038,942.22	0.00	1,067,021.73	0.00	213,510.00
National Rice Program	310101100001000	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	23,850.00	282,475.50	26,150.00	22,500.00	354,975.50	0.00	785,527.50	0.00	213,510.00
MOOE		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	23,850.00	282,475.50	26,150.00	22,500.00	354,975.50	0.00	785,527.50	0.00	213,510.00
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
National Livestock Program	310101100002000	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	209,250.89	0.00	209,250.89	0.00	0.00
MOOE		0.00	158,250.00	158,250.00	158,250.00	0.00	0.00	0.00	158,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,250.00	0.00	158,250.00	0.00	0.00
CO		0.00	51,000.89	51,000.89	51,000.89	0.00	0.00	0.00	51,000.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,000.89	0.00	51,000.89	0.00	0.00
National Corn Program	310101100003000	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	683,966.72	5,750.00	617,054.97	58,381.75	2,780.00	682,966.72	0.00	8,293.28	0.00	0.00
MOOE		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	683,966.72	5,750.00	617,054.97	58,381.75	2,780.00	682,966.72	0.00	8,293.28	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
National High Value Crops Development	310101100004000	0.00	63,950.06	63,950.06	63,950.06	0.00	0.00	0.00	63,950.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,950.06	0.00	63,950.06	0.00	0.00
MOOE		0.00	770.00	770.00	770.00	0.00	0.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	0.00	770.00	0.00	0.00
CO		0.00	63,180.06	63,180.06	63,180.06	0.00	0.00	0.00	63,180.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,180.06	0.00	63,180.06	0.00	0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	3101020000000000	0.00	64,300,000.00	64,300,000.00	20,350,000.00	0.00	0.00	43,950,000.00	64,300,000.00	0.00	54,892,000.00	0.00	0.00	54,892,000.00	0.00	3,336,780.50	25,214.50	48,027,495.00	51,389,490.00	0.00	9,408,000.00	0.00	3,502,510.00
Market Development Service	310102100007000	0.00	64,300,000.00	64,300,000.00	20,350,000.00	0.00	0.00	43,950,000.00	64,300,000.00	0.00	54,892,000.00	0.00	0.00	54,892,000.00	0.00	3,336,780.50	25,214.50	48,027,495.00	51,389,490.00	0.00	9,408,000.00	0.00	3,502,510.00
MOOE		0.00	50,950,000.00	50,950,000.00	7,000,000.00	0.00	0.00	43,950,000.00	50,950,000.00	0.00	43,932,000.00	0.00	0.00	43,932,000.00	0.00	0.00	0.00	40,539,090.00	40,539,090.00	0.00	7,018,000.00	0.00	3,392,910.00
CO		0.00	13,350,000.00	13,350,000.00	13,350,000.00	0.00	0.00	0.00	13,350,000.00	0.00	10,960,000.00	0.00	0.00	10,960,000.00	0.00	3,336,780.50	25,214.50	7,488,405.00	10,850,400.00	0.00	2,390,000.00	0.00	109,600.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	0.00	31,100.00	31,100.00	31,100.00	0.00	0.00	0.00	31,100.00	0.00	29,900.00	0.00	0.00	29,900.00	0.00	0.00	0.00	29,900.00	29,900.00	0.00	1,200.00	0.00	0.00
National Rice Program	310103100001000	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
MOOE		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
National Livestock Program	310103100002000	0.00																					