

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  
Organization Code (UACS) : 05 001 0300013  
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		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=[5-10]	22=[10-15]	23	24
I. Agency Specific Budget		0.00	29,424,485.14	29,424,485.14	24,344,308.64	(739,767.00)	0.00	5,819,943.50	29,424,485.14	2,675,076.61	5,696,341.55	9,784,574.90	9,222,561.04	27,378,454.10	1,347,286.39	1,838,748.91	6,575,357.95	16,988,385.72	26,749,778.97	0.00	2,046,031.04	0.00	628,675.13
Specific Budgets of National Government Agencies	1102101	0.00	29,424,485.14	29,424,485.14	24,344,308.64	(739,767.00)	0.00	5,819,943.50	29,424,485.14	2,675,076.61	5,696,341.55	9,784,574.90	9,222,561.04	27,378,454.10	1,347,286.39	1,838,748.91	6,575,357.95	16,988,385.72	26,749,778.97	0.00	2,046,031.04	0.00	628,675.13
General Administration and Support	1E+14	0.00	278,124.55	278,124.55	328,986.13	(50,861.58)	0.00	0.00	278,124.55	136,065.88	17,536.57	(58,881.23)	147,445.15	242,166.37	50,656.71	13,228.52	29,458.77	148,822.37	242,166.37	0.00	35,958.18	0.00	0.00
General management and supervision	1E+14	0.00	278,124.55	278,124.55	328,986.13	(50,861.58)	0.00	0.00	278,124.55	136,065.88	17,536.57	(58,881.23)	147,445.15	242,166.37	50,656.71	13,228.52	29,458.77	148,822.37	242,166.37	0.00	35,958.18	0.00	0.00
PS		0.00	103,001.59	103,001.59	50,333.17	(52,668.42)	0.00	0.00	103,001.59	0.00	7,536.57	0.00	95,465.01	103,001.58	0.00	7,536.57	0.00	95,465.01	103,001.58	0.00	0.01	0.00	0.00
MOOE		0.00	175,122.96	175,122.96	240,652.96	(65,530.00)	0.00	0.00	175,122.96	136,065.88	10,000.00	(58,881.23)	51,980.14	139,164.79	50,656.71	5,691.95	29,458.77	53,357.36	139,164.79	0.00	35,958.17	0.00	0.00
FINEX		0.00	0.00	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		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
Sub-Total, General Administration and Support		0.00	278,124.55	278,124.55	328,986.13	(50,861.58)	0.00	0.00	278,124.55	136,065.88	17,536.57	(58,881.23)	147,445.15	242,166.37	50,656.71	13,228.52	29,458.77	148,822.37	242,166.37	0.00	35,958.18	0.00	0.00
PS		0.00	103,001.59	103,001.59	50,333.17	(52,668.42)	0.00	0.00	103,001.59	0.00	7,536.57	0.00	95,465.01	103,001.58	0.00	7,536.57	0.00	95,465.01	103,001.58	0.00	0.01	0.00	0.00
MOOE		0.00	175,122.96	175,122.96	240,652.96	(65,530.00)	0.00	0.00	175,122.96	136,065.88	10,000.00	(58,881.23)	51,980.14	139,164.79	50,656.71	5,691.95	29,458.77	53,357.36	139,164.79	0.00	35,958.17	0.00	0.00
FINEX		0.00	0.00	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		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
Support to Operations	2E+14	0.00	3,829,655.30	3,829,655.30	4,009,326.30	(179,671.00)	0.00	0.00	3,829,655.30	1,656,457.10	801,926.52	627,314.27	571,586.36	3,657,284.25	787,328.48	1,023,329.47	807,374.40	1,036,536.90	3,654,569.25	0.00	172,371.05	0.00	2,715.00
Development of organizational policies, plans and procedures	2E+14	0.00	1,808,002.32	1,808,002.32	1,864,853.32	(56,851.00)	0.00	0.00	1,808,002.32	1,085,525.08	785,926.52	627,314.27	284,334.23	1,806,100.10	0.00	524,852.66	694,780.74	584,091.70	1,803,725.10	0.00	1,802.72	0.00	2,375.00
PS		0.00	0.22	0.22	16,141.22	(16,141.00)	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00
MOOE		0.00	1,808,002.10	1,808,002.10	1,848,712.10	(40,710.00)	0.00	0.00	1,808,002.10	1,085,525.08	785,926.52	627,314.27	284,334.23	1,806,100.10	0.00	524,852.66	694,780.74	584,091.70	1,803,725.10	0.00	1,802.00	0.00	2,375.00
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
Operation and maintenance of the integrated laboratories	2E+14	0.00	154,007.23	154,007.23	189,957.23	(35,950.00)	0.00	0.00	154,007.23	0.00	0.00	0.00	43,253.06	43,253.06	0.00	0.00	0.00	43,253.06	43,253.06	0.00	110,754.17	0.00	0.00
PS		0.00	1.62	1.62	1.62	(0.00)	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	0.00
MOOE		0.00	154,005.61	154,005.61	189,955.61	(35,950.00)	0.00	0.00	154,005.61	0.00	0.00	0.00	43,253.06	43,253.06	0.00	0.00	0.00	43,253.06	43,253.06	0.00	110,752.55	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
Field program management activities	2E+14	0.00	1,784,138.07	1,784,138.07	1,784,138.07	0.00	0.00	0.00	1,784,138.07	1,507,432.02	(14,000.00)	0.00	243,999.07	1,737,431.09	787,328.48	457,976.81	112,593.66	379,192.14	1,737,091.09	0.00	46,706.98	0.00	340.00
PS		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	1,784,138.07	1,784,138.07	1,784,138.07	0.00	0.00	0.00	1,784,138.07	1,507,432.02	(14,000.00)	0.00	243,999.07	1,737,431.09	787,328.48	457,976.81	112,593.66	379,192.14	1,737,091.09	0.00	46,706.98	0.00	340.00
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
Agriculture and fishery engineering support activities	2E+14	0.00	83,507.68	83,507.68	170,377.68	(86,870.00)	0.00	0.00	83,507.68	40,500.00	30,000.00	0.00	0.00	70,500.00	0.00	40,500.00	0.00	30,000.00	70,500.00	0.00	13,007.68	0.00	0.00
PS		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	83,507.68	83,507.68	170,377.68	(86,870.00)	0.00	0.00	83,507.68	40,500.00	30,000.00	0.00	0.00	70,500.00	0.00	40,500.00	0.00	30,000.00	70,500.00	0.00	13,007.68	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
Sub-Total, Support to Operations		0.00	3,829,655.30	3,829,655.30	4,009,326.30	(179,671.00)	0.00	0.00	3,829,655.30	1,656,457.10	801,926.52	627,314.27	571,586.36	3,657,284.25	787,328.48	1,023,329.47	807,374.40	1,036,536.90	3,654,569.25	0.00	172,371.05	0.00	2,715.00
PS		0.00	1.84	1.84	16,142.84	(16,141.00)	0.00	0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.00	0.00
MOOE		0.00	3,829,653.46	3,829,653.46	3,993,183.46	(163,530.00)	0.00	0.00	3,829,653.46	1,656,457.10	801,926.52	627,314.27	571,586.36	3,657,284.25	787,328.48	1,023,329.47	807,374.40	1,036,536.90	3,654,569.25	0.00	172,369.21	0.00	2,715.00
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
Operations	3E+14	0.00	25,316,705.29	25,316,705.29	20,005,996.21	(5,026,342.42)																	







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 - Xij
Organization Code (UACS) : 05 001 0300013
Fund Cluster : 01 - Regular Agency Fund

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

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

Recapitulation by CO:

Summary table with columns: Agency Specific Budget, UACS CODE, and various financial values across multiple rows.

Certified Correct:

PRIMITIVA O. ARQUION
OIC, Budget Section

Certified Correct:

MINNIE IVY B. DACERA, CPA
OIC, Accounting Section

Recommending Approval:

CORAZON A. YAMIT
OIC, Admn. Finance Division

Approved by:

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