

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			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)	Due and Demandable	Not Yet Due and Demandable
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
International Bank for Reconstruction and Development (IBRD)	1105428	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3000000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
oo : Productivity in the agricultural sector	3100000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Philippine Rural Development Program	301500300001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
Expansion of the Philippine Rural Development Project	301500300005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
Operations	3000000000000000	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
oo : Productivity in the agricultural sector	3100000000000000	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
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	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 Subsidy to Rice Farmers	3.105E+14	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
MOOE		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
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
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
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
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	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
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


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