

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

RECEIVED
DA-RFUND XIII
DATE 7/18/22
OFFICE OF THE SECRETARY

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

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 - Unprogrammed 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	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending		Ending	Ending				(15-20) = (23+24)	
										Mar. 31	June 30		Mar. 31	June 30				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		0.00	272,023,000.00	272,023,000.00	0.00	0.00	0.00	272,023,000.00	272,023,000.00	0.00	272,023,000.00	272,023,000.00	0.00	27,202,300.00	27,202,300.00	0.00	0.00	0.00	244,820,700.00
Support for Infrastructure Projects and Social Programs	1105422	0.00	272,023,000.00	272,023,000.00	0.00	0.00	0.00	272,023,000.00	272,023,000.00	0.00	272,023,000.00	272,023,000.00	0.00	27,202,300.00	27,202,300.00	0.00	0.00	0.00	244,820,700.00
Maintenance and Other Operating Expenses	5020000000	0.00	272,023,000.00	272,023,000.00	0.00	0.00	0.00	272,023,000.00	272,023,000.00	0.00	272,023,000.00	272,023,000.00	0.00	27,202,300.00	27,202,300.00	0.00	0.00	0.00	244,820,700.00
Financial Assistance/Subsidy		0.00	272,023,000.00	272,023,000.00	0.00	0.00	0.00	272,023,000.00	272,023,000.00	0.00	272,023,000.00	272,023,000.00	0.00	27,202,300.00	27,202,300.00	0.00	0.00	0.00	244,820,700.00
Subsidies - Others	5021499000		272,023,000.00	272,023,000.00				272,023,000.00	272,023,000.00		272,023,000.00	272,023,000.00		27,202,300.00	27,202,300.00	0.00	0.00	0.00	244,820,700.00
GRAND TOTAL		0.00	272,023,000.00	272,023,000.00	0.00	0.00	0.00	272,023,000.00	272,023,000.00	0.00	272,023,000.00	272,023,000.00	0.00	27,202,300.00	27,202,300.00	0.00	0.00	0.00	244,820,700.00

Certified Correct as to Allotment:

Certified Correct as to Disbursement:

Recommending Approval:

Approved by:

FATIMA D. CAMPOS
OIC - Budget Section

ROCKY JAY A. PEARSON
OIC - Accounting Section

PRIMITIVA O. ARQUION
OIC-Chief, Administrative and Finance Division

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