

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



Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UAC : 05 001 0300013)
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st Quarter Ending, 2nd Quarter Ending, Total), Current Year Disbursements (1st Quarter Ending, 2nd Quarter Ending, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations).

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	2nd Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										March 31	June 30		March 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
GRAND TOTAL		927,330,000.00	(56,681,140.00)	870,648,860.00	636,330,000.00	600,000.00	0.00	233,718,860.00	870,648,860.00	506,033,989.70	203,989,439.58	710,023,429.28	68,863,371.45	295,009,815.20	363,873,186.65	0.00	160,625,430.72	0.00	346,150,242.63
PS		119,988,000.00	0.00	119,988,000.00	119,988,000.00	0.00	0.00	0.00	119,988,000.00	26,793,867.60	34,293,627.24	61,087,494.84	26,566,341.85	33,231,968.24	59,798,310.09	0.00	58,900,505.16	0.00	1,289,184.75
MOOE		394,205,000.00	227,057,338.13	621,262,338.13	394,205,000.00	789,222.00	0.00	226,268,116.13	621,262,338.13	410,852,316.04	146,908,112.54	557,760,428.58	41,502,527.40	236,443,401.92	277,945,929.32	0.00	63,501,909.55	0.00	279,814,499.26
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		413,137,000.00	(283,738,478.13)	129,398,521.87	122,137,000.00	(189,222.00)	0.00	7,450,743.87	129,398,521.87	68,387,806.06	22,787,699.80	91,175,505.86	794,502.20	25,334,445.04	26,128,947.24	0.00	38,223,016.01	0.00	65,046,558.62


Recapitulation by OO:

I. Agency Specific Budget		782,836,000.00	(265,853,000.00)	516,983,000.00	491,836,000.00	0.00	0.00	25,147,000.00	516,983,000.00	302,944,463.84	108,571,706.65	411,516,170.49	43,158,319.00	144,960,929.76	188,119,248.76	0.00	105,466,829.51	0.00	223,396,921.73
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	308,583,000.00	0.00	308,583,000.00	308,583,000.00	0.00	0.00	0.00	308,583,000.00	199,689,857.64	59,075,752.30	258,765,609.94	26,011,874.56	100,757,589.09	126,769,463.65	0.00	49,817,390.06	0.00	131,996,146.29
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3.102E+14	416,173,000.00	(291,000,000.00)	125,173,000.00	125,173,000.00	0.00	0.00	0.00	125,173,000.00	80,444,347.75	17,032,970.53	97,477,318.28	13,151,626.63	34,339,292.79	47,490,919.42	0.00	27,695,681.72	0.00	49,986,398.86
AGRICULTURE AND FISHERY POLICY PROGRAM	3.103E+14	0.00	0.00	0.00	0.00	0.00	0.00	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 REGULATORY SUPPORT PROGRAM	3.104E+14	8,695,000.00	0.00	8,695,000.00	8,695,000.00	0.00	0.00	0.00	8,695,000.00	2,673,779.45	2,761,266.95	5,435,046.40	1,941,962.15	2,580,351.98	4,522,314.13	0.00	3,259,953.60	0.00	912,732.27
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3.105E+14	49,385,000.00	25,147,000.00	74,532,000.00	49,385,000.00	0.00	0.00	25,147,000.00	74,532,000.00	20,136,479.00	29,701,716.87	49,838,195.87	2,052,855.66	7,283,695.90	9,336,551.56	0.00	24,693,804.13	0.00	40,501,644.31


Certified Correct as to Allotment:


 FATIMA D. CAMPOS
 OIC - Budget Section

Certified Correct as to Disbursement:


 ROCKY JAY A. PEARSON
 OIC - Accounting Section

Recommending Approval:


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

Approved by:


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