

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

DA-REF  
RECEIVED  
DATE 7/18/22  
BY: [Signature]  
OFFICE OF THE ADMINISTRATIVE

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - XII  
Organization Code (UACS) : 05 001 0300012  
Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

|                                     |                             |
|-------------------------------------|-----------------------------|
| <input checked="" type="checkbox"/> | Current Year Appropriations |
| <input type="checkbox"/>            | Supplemental Appropriations |
| <input type="checkbox"/>            | 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 Mar. 31 | 2nd Quarter Ending June 30 | Total            | 1st Quarter Ending Mar. 31 | 2nd Quarter Ending June 30 | Total            | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) |                            |                |
|  |                  |                          |   |                         |                     |   |             |                |                           |                            |                            |                  |                            |                            |                  |                           |                       | 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                                 | 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                                 | 0.00                       | 244,820,700.00 |
| Operations   | 3E+14            | 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                                 | 0.00                       | 244,820,700.00 |
| oo : Productivity in the agricultural sector                         | 3.1E+14          | 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                                 | 0.00                       | 244,820,700.00 |
| LOCALLY-FUNDED AND FOREIGN-ASSISTED                                  | 3.105E+14        | 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                                 | 0.00                       | 244,820,700.00 |
| Financial Subsidy to Rice Farmers                                    | 3.105E+14        | 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                                 | 0.00                       | 244,820,700.00 |
| MOOE   |                  |                          | 272,023,000.00  | 272,023,000.00          |                     |   |             | 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                                 | 0.00                       | 244,820,700.00 |
| 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           |
| 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           |
| Second Additional Financing for Philippine Rural Development Project | 1105507          | 0.00                     | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00           | 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   |                  | 0.00                     | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00           | 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           |
| LOCALLY-FUNDED AND FOREIGN-ASSISTED                                  | 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           |
| Second Additional Financing for Philippine Rural Development Project | 310500300007000  | 0.00                     | 0.00  | 0.00                    | 0.00                | 0.00  | 0.00        | 0.00           | 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                       | 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           |
| 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                                 | 0.00                       | 244,820,700.00 |
| 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           |
| MOOE   |                  | 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                                 | 0.00                       | 244,820,700.00 |
| 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           |
| 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           |

Certified Correct as to Allotment:

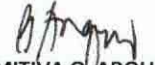
Certified Correct as to Disbursement:

Recommended By:

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. OÑATE, JR.  
Regional Executive Director