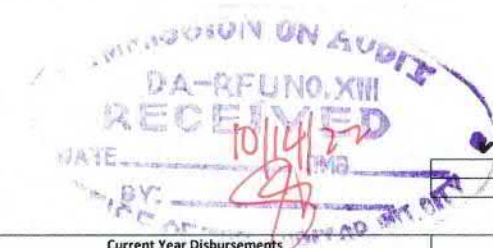


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

FAR No. 1

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UACS) : 05 001 0300015
Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations



Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments					Current Year Obligations				Current Year Disbursements			Balances				
					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	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	156,709,548.00
Support for Infrastructure Projects and Social Programs	1105422	0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	156,709,548.00
Operations	3E+14	0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	156,709,548.00
oo : Productivity in the agricultural sector	3.1E+14	0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	156,709,548.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	156,709,548.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	156,709,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,709,548.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	0.00	156,709,548.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	156,709,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,709,548.00
PSS on the National Rice Program	3.10101E+14	0.00	156,709,548.00	156,709,548.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	0.00	0.00	156,709,548.00	156,709,548.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,709,548.00
MOOE			156,709,548.00	156,709,548.00		156,709,548.00			156,709,548.00	0.00	0.00	156,709,548.00	156,709,548.00	0.00			0.00	0.00	0.00	0.00	156,709,548.00
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
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	0.00	272,023,000.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00
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	0.00	272,023,000.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00
MOOE			272,023,000.00	272,023,000.00				272,023,000.00	272,023,000.00	0.00	272,023,000.00	0.00	272,023,000.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	156,709,548.00
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
MOOE		0.00	428,732,548.00	428,732,548.00	0.00	156,709,548.00	0.00	272,023,000.00	428,732,548.00	0.00	272,023,000.00	156,709,548.00	428,732,548.00	0.00	27,202,300.00	244,820,700.00	272,023,000.00	0.00	0.00	0.00	156,709,548.00
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

Certified Correct as to Allotment:

Fatima D. Campos
FATIMA D. CAMPOS
OIC - Budget Section

Certified Correct as to Disbursement:

Rocky Jay A. Pearson
ROCKY JAY A. PEARSON
OIC - Accounting Section

Recommending Approval:

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

Approved by:

Engr. Ricardo M. Oñate, Jr.
ENGR. RICARDO M. OÑATE, JR.
Regional Executive Director