

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 - V
 Organization Code (UACS) : 05 001 0300005
 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations


✓	Current Year Appropriations
	Supplemental Appropriations
	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	646,649,450.00	646,649,450.00	0.00	0.00	0.00	646,649,450.00	646,649,450.00	0.00	646,649,450.00	646,649,450.00	0.00	64,663,400.00	64,663,400.00	0.00	0.00	0.00	0.00	581,986,050.00
Support for Infrastructure Projects and Social Operations	1105422	0.00	646,649,450.00	646,649,450.00	0.00	0.00	0.00	646,649,450.00	646,649,450.00	0.00	646,649,450.00	646,649,450.00	0.00	64,663,400.00	64,663,400.00	0.00	0.00	0.00	0.00	581,986,050.00
sector	3000000000000000	0.00	646,649,450.00	646,649,450.00	0.00	0.00	0.00	646,649,450.00	646,649,450.00	0.00	646,649,450.00	646,649,450.00	0.00	64,663,400.00	64,663,400.00	0.00	0.00	0.00	0.00	581,986,050.00
ASSISTED	3105000000000000	0.00	646,649,450.00	646,649,450.00	0.00	0.00	0.00	646,649,450.00	646,649,450.00	0.00	646,649,450.00	646,649,450.00	0.00	64,663,400.00	64,663,400.00	0.00	0.00	0.00	0.00	581,986,050.00
Financial Subsidy to Rice Farmers	310500200038000	0.00	646,649,450.00	646,649,450.00	0.00	0.00	0.00	646,649,450.00	646,649,450.00	0.00	646,649,450.00	646,649,450.00	0.00	64,663,400.00	64,663,400.00	0.00	0.00	0.00	0.00	581,986,050.00
MOOE			646,649,450.00	646,649,450.00				646,649,450.00	646,649,450.00	0.00	646,649,450.00	646,649,450.00	0.00	64,663,400.00	64,663,400.00	0.00	0.00	0.00	0.00	581,986,050.00
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
GRAND TOTAL		0.00	646,649,450.00	646,649,450.00	0.00	0.00	0.00	646,649,450.00	646,649,450.00	0.00	646,649,450.00	646,649,450.00	0.00	64,663,400.00	64,663,400.00	0.00	0.00	0.00	0.00	581,986,050.00
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	646,649,450.00	646,649,450.00	0.00	0.00	0.00	646,649,450.00	646,649,450.00	0.00	646,649,450.00	646,649,450.00	0.00	64,663,400.00	64,663,400.00	0.00	0.00	0.00	0.00	581,986,050.00
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:


 MICHELLE A. SABIDO
 Chief, Budget Section

Certified Correct:


 TERESITA D.C. VALENZIA
 OIC, Accounting Section

Recommending Approval:


 ROSARIO C. SALES
 Chief, Administrative and Finance Division

Approved by:


 RODELL P. TORNILLA, MABE
 Regional Executive Director