

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2024

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

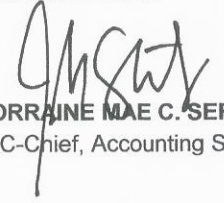
<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = 7+8+9	11	12	13	14	15 = 10+11+12+13+14	16	17	18	19	20 = 15+16+17+18+19	21=5-10	22=(10-15)	23	24
III. Special Purpose Fund		0.00	99,990,377.20	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	0.00
Support for Infrastructure Projects and Social Operations	1105422	0.00	99,990,377.20	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	0.00
oo : Productivity in the agricultural sector	3000000000000000	0.00	99,990,377.20	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	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	0.00	0.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PSS on the National Rice Program	3101010000000000	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	0.00	0.00
MOOE	310101100001000	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	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
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	0.00	99,990,377.20	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	0.00
Financial Subsidy to Rice Farmers	310500200038000	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	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
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
Rice Competitiveness Enhancement Program	310500200021000	0.00	99,990,377.20	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	0.00
MOOE			99,990,377.20	99,990,377.20	99,990,377.20			0.00	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	99,990,377.20	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	0.00
MOOE		0.00	99,990,377.20	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	99,990,377.20	99,990,377.20	0.00	0.00	0.00	0.00

Certified Correct


 MICHELLE A. SABIDO
 Chief, Budget Section

Certified Correct


 LORRAINE MAE C. SERMONIA
 OIC-Chief, Accounting Section

Recommending Approval:


 IMELDA P. ACOMPAÑADO
 Chief, Administrative and Finance Division

Approved By:


 RODEL P. TORNILLA, MABE
 Regional Executive Director