

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

Department: Agriculture  
Agency/Operating Unit : Regional Field Unit  
Region/Province/City: 5  
Fund: 101

Particulars	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balance	
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment
1	2	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>REGULAR PROGRAMS</b>																		
<b>A.I.a.i.h.6 - GASS</b>	24,217,000.00	24,217,000.00	24,217,000.00	-	-	24,217,000.00	5,932,889.85	9,440,905.25	6,083,635.30	-	21,457,430.40	4,744,064.88	4,870,524.27	4,010,659.05	-	13,625,248.20	-	2,759,569.60
Personnel Services	19,880,000.00	19,880,000.00	19,880,000.00			19,880,000.00	3,889,499.84	7,474,126.18	6,015,381.84		17,379,007.86	3,612,850.55	3,977,378.30	3,247,006.77		10,837,235.62	-	2,500,992.14
Maintenance & Other Operating Expenses	4,337,000.00	4,337,000.00	4,337,000.00			4,337,000.00	2,043,390.01	1,966,779.07	68,253.46		4,078,422.54	1,131,214.33	893,145.97	763,652.28		2,788,012.58	-	258,577.46
Capital Outlays	-	-	-			-	-	-	-		-	-	-	-		-	-	-
<b>A.II.c.5.b.6 - STO</b>	13,155,000.00	13,155,000.00	13,155,000.00	-	-	13,155,000.00	2,641,999.46	5,355,437.50	3,816,894.89	-	11,814,331.85	1,935,952.42	2,674,123.40	2,091,305.67	-	6,701,381.49	-	1,340,668.15
Personnel Services	11,829,000.00	11,829,000.00	11,829,000.00			11,829,000.00	2,131,461.46	4,670,437.50	3,804,524.89		10,606,423.85	1,866,776.42	2,320,061.92	1,919,501.81		6,106,340.15	-	1,222,576.15
Maintenance & Other Operating Expenses	1,326,000.00	1,326,000.00	1,326,000.00			1,326,000.00	510,538.00	685,000.00	12,370.00		1,207,908.00	69,176.00	354,061.48	171,803.86		595,041.34	-	118,092.00
Capital Outlays	-	-	-			-	-	-	-		-	-	-	-		-	-	-
<b>A.III.a.10.f - CROPS</b>	45,823,000.00	45,823,000.00	45,823,000.00	-	-	45,823,000.00	9,523,034.65	18,623,674.22	13,620,462.09	-	41,767,170.96	7,948,818.77	10,023,418.27	7,602,957.25	-	25,575,194.29	-	4,055,829.04
Personnel Services	40,758,000.00	40,758,000.00	40,758,000.00			40,758,000.00	7,799,145.93	15,640,892.09	13,565,540.86		37,005,578.88	7,139,255.90	8,766,308.22	7,067,703.96		22,973,268.08	-	3,752,421.12
Maintenance & Other Operating Expenses	5,065,000.00	5,065,000.00	5,065,000.00			5,065,000.00	1,723,888.72	2,982,782.13	54,921.23		4,761,592.08	809,562.87	1,257,110.05	535,253.29		2,601,926.21	-	303,407.92
Capital Outlays	-	-	-			-	-	-	-		-	-	-	-		-	-	-
<b>A.III.b.4.f - LIVESTOCK</b>	18,077,000.00	18,077,000.00	18,077,000.00	-	-	18,077,000.00	4,440,269.26	7,532,522.51	4,566,764.11	-	16,539,555.88	3,262,595.77	4,313,961.76	3,764,741.87	-	11,341,299.40	-	1,537,444.12
Personnel Services	13,889,000.00	13,889,000.00	13,889,000.00			13,889,000.00	3,122,926.50	5,018,049.08	4,525,594.50		12,666,570.08	2,911,470.82	3,364,935.38	2,762,085.80		9,038,492.00	-	1,222,429.92
Maintenance & Other Operating Expenses	4,188,000.00	4,188,000.00	4,188,000.00			4,188,000.00	1,317,342.76	2,514,473.43	41,169.61		3,872,985.80	351,124.95	949,026.38	1,002,656.07		2,302,807.40	-	315,014.20
Capital Outlays	-	-	-			-	-	-	-		-	-	-	-		-	-	-
<b>TOTAL REGULAR PROGRAMS</b>	101,272,000.00	101,272,000.00	101,272,000.00	-	-	101,272,000.00	22,538,193.22	40,952,539.48	28,087,756.39	-	91,578,489.09	17,891,431.84	21,882,027.70	17,469,663.84	-	57,243,123.38	-	9,693,510.91
<b>NATIONAL PROGRAMS</b>																		
<b>A.III.a.11.f.6 - RICE</b>	436,426,000.00	436,426,000.00	436,426,000.00	-	-	436,426,000.00	162,370,385.28	230,203,777.19	15,563,295.54	-	408,137,458.01	15,293,458.45	40,668,995.96	90,858,640.81	-	146,821,095.22	-	28,288,541.99
Personnel Services	-	-	-			-	-	-	-		-	-	-	-		-	-	-
Maintenance & Other Operating Expenses	426,846,000.00	426,846,000.00	426,846,000.00			426,846,000.00	162,017,981.28	222,124,458.93	15,476,295.54		399,618,735.75	15,001,014.45	40,240,219.46	90,564,895.81		145,806,129.72	-	27,227,264.25
Capital Outlays	9,580,000.00	9,580,000.00	9,580,000.00			9,580,000.00	352,404.00	8,079,318.26	87,000.00		8,518,722.26	292,444.00	428,776.50	293,745.00		1,014,965.50	-	1,061,277.74
<b>A.III.a.11.a - RICE</b>	6,540,000.00	6,540,000.00	6,540,000.00	-	-	6,540,000.00	3,640,000.00	1,500,000.00	400,000.00	-	5,540,000.00	640,000.00	1,000,000.00	2,379,375.00	-	4,019,375.00	-	1,000,000.00
Personnel Services	-	-	-			-	-	-	-		-	-	-	-		-	-	-
Maintenance & Other Operating Expenses	6,540,000.00	6,540,000.00	6,540,000.00			6,540,000.00	3,640,000.00	1,500,000.00	400,000.00		5,540,000.00	640,000.00	1,000,000.00	2,379,375.00		4,019,375.00	-	1,000,000.00
Capital Outlays	-	-	-			-	-	-	-		-	-	-	-		-	-	-
<b>A.III.a.12.h.6 - CORN</b>	55,655,000.00	55,655,000.00	55,655,000.00	-	-	55,655,000.00	39,950,825.65	11,706,732.51	389,111.26	-	52,046,669.42	627,030.51	4,146,775.31	10,616,169.54	-	15,389,975.36	-	3,608,330.58
Personnel Services	-	-	-			-	-	-	-		-	-	-	-		-	-	-
Maintenance & Other Operating Expenses	53,805,000.00	53,805,000.00	53,805,000.00			53,805,000.00	39,226,002.65	10,887,455.51	389,111.26		50,502,569.42	587,730.51	3,908,687.31	9,703,020.54		14,199,438.36	-	3,302,430.58
Capital Outlays	1,850,000.00	1,850,000.00	1,850,000.00			1,850,000.00	724,823.00	819,277.00	-		1,544,100.00	39,300.00	238,088.00	913,149.00		1,190,537.00	-	305,900.00
<b>A.III.a.16.h.6 - HVCDP</b>	50,320,000.00	50,320,000.00	50,320,000.00	-	-	50,320,000.00	12,208,045.11	33,178,025.37	1,436,605.68	-	46,822,676.16	324,340.69	2,859,524.43	19,475,460.10	-	22,659,325.22	-	3,497,323.84
Personnel Services	-	-	-			-	-	-	-		-	-	-	-		-	-	-
Maintenance & Other Operating Expenses	37,610,000.00	37,610,000.00	37,610,000.00			37,610,000.00	12,208,045.11	21,728,025.37	1,196,605.68		35,132,676.16	324,340.69	2,859,524.43	14,277,871.73		17,461,736.85	-	2,477,323.84
Capital Outlays	12,710,000.00	12,710,000.00	12,710,000.00			12,710,000.00	-	11,450,000.00	240,000.00		11,690,000.00	-	-	5,197,588.37		5,197,588.37	-	1,020,000.00
<b>A.III.a.16.a - HVCDP</b>	2,501,750.00	2,501,750.00	2,501,750.00	-	-	2,501,750.00	-	1,999,998.85	247,218.44	-	2,247,217.29	-	-	904,311.44	-	904,311.44	-	254,532.71
Personnel Services	-	-	-			-	-	-	-		-	-	-	-		-	-	-
Maintenance & Other Operating Expenses	2,501,750.00	2,501,750.00	2,501,750.00			2,501,750.00	-	1,999,998.85	247,218.44		2,247,217.29	-	-	904,311.44		904,311.44	-	254,532.71
Capital Outlays	-	-	-			-	-	-	-		-	-	-	-		-	-	-
<b>A.III.b.6.f.6 - LIVESTOCK</b>	27,766,000.00	27,766,000.00	27,766,000.00	-	-	27,766,000.00	8,767,662.39	16,591,243.29	971,623.59	-	26,330,529.27	1,440,795.79	3,893,989.57	8,310,762.27	-	13,645,547.63	-	1,435,470.73
Personnel Services	-	-	-			-	-	-	-		-	-	-	-		-	-	-
Maintenance & Other Operating Expenses	21,948,000.00	21,948,000.00	21,948,000.00			21,948,000.00	8,681,368.39	11,637,467.59	705,233.59		21,024,069.57	1,399,501.79	3,644,901.57	7,138,152.27		12,182,555.63	-	923,930.43
Capital Outlays	5,818,000.00	5,818,000.00	5,818,000.00			5,818,000.00	86,294.00	4,953,775.70	266,390.00		5,306,459.70	41,294.00	249,088.00	1,172,610.00		1,462,992.00	-	511,540.30

A

Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	\$
	Unpaid Obligations
1	21= (13-18)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>	
<b>A. AGENCY SPECIFIC BUDGET</b>	
<b>REGULAR PROGRAMS</b>	
<b>A.I.a.i.h.6 - GASS</b>	<b>7,832,182.20</b>
Personnel Services	6,541,772.24
Maintenance & Other Operating Expenses	1,290,409.96
Capital Outlays	-
<b>A.II.c.5.b.6 - STO</b>	<b>5,112,950.36</b>
Personnel Services	4,500,083.70
Maintenance & Other Operating Expenses	612,866.66
Capital Outlays	-
<b>A.III.a.10.f - CROPS</b>	<b>16,191,976.67</b>
Personnel Services	14,032,310.80
Maintenance & Other Operating Expenses	2,159,665.87
Capital Outlays	-
<b>A.III.b.4.f - LIVESTOCK</b>	<b>5,198,256.48</b>
Personnel Services	3,628,078.08
Maintenance & Other Operating Expenses	1,570,178.40
Capital Outlays	-
<b>TOTAL REGULAR PROGRAMS</b>	<b>34,335,365.71</b>
<b>NATIONAL PROGRAMS</b>	
<b>A.III.a.11.f.6 - RICE</b>	<b>261,316,362.79</b>
Personnel Services	-
Maintenance & Other Operating Expenses	253,812,606.03
Capital Outlays	7,503,756.76
<b>A.III.a.11.a - RICE</b>	<b>1,520,625.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	1,520,625.00
Capital Outlays	-
<b>A.III.a.12.h.6 - CORN</b>	<b>36,656,694.06</b>
Personnel Services	-
Maintenance & Other Operating Expenses	36,303,131.06
Capital Outlays	353,563.00
<b>A.III.a.16.h.6 - HVCDP</b>	<b>24,163,350.94</b>
Personnel Services	-
Maintenance & Other Operating Expenses	17,670,939.31
Capital Outlays	6,492,411.63
<b>A.III.a.16.a - HVCDP</b>	<b>1,342,905.85</b>
Personnel Services	-
Maintenance & Other Operating Expenses	1,342,905.85
Capital Outlays	-
<b>A.III.b.6.f.6 - LIVESTOCK</b>	<b>12,684,981.64</b>
Personnel Services	-
Maintenance & Other Operating Expenses	8,841,513.94
Capital Outlays	3,843,467.70

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balance	
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment
1	2	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)
<b>A.III.b.6.a - LIVESTOCK</b>	55,000.00	55,000.00	55,000.00	-	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	55,000.00	55,000.00	55,000.00	-	-	55,000.00	-	-	55,000.00	-	55,000.00	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NATIONAL PROGRAMS</b>	<b>579,263,750.00</b>	<b>579,263,750.00</b>	<b>579,263,750.00</b>	<b>-</b>	<b>-</b>	<b>579,263,750.00</b>	<b>226,936,918.43</b>	<b>295,179,777.21</b>	<b>19,062,854.51</b>	<b>-</b>	<b>541,179,550.15</b>	<b>18,325,625.44</b>	<b>52,569,285.27</b>	<b>132,544,719.16</b>	<b>-</b>	<b>203,439,629.87</b>	<b>-</b>	<b>38,084,199.85</b>
<b>OTHER PROGRAMS</b>																		
<b>A.III.a.17.b.6 - Market Oriented Programs</b>	<b>15,050,000.00</b>	<b>15,050,000.00</b>	<b>15,050,000.00</b>	<b>-</b>	<b>-</b>	<b>15,050,000.00</b>	<b>4,095,491.10</b>	<b>9,575,425.85</b>	<b>84,669.00</b>	<b>-</b>	<b>13,755,585.95</b>	<b>281,772.50</b>	<b>466,783.86</b>	<b>5,948,669.65</b>	<b>-</b>	<b>6,697,226.01</b>	<b>-</b>	<b>1,294,414.05</b>
<b>Including Trading Centers</b>																		
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	15,050,000.00	15,050,000.00	15,050,000.00	-	-	15,050,000.00	4,095,491.10	9,575,425.85	84,669.00	-	13,755,585.95	281,772.50	466,783.86	5,948,669.65	-	6,697,226.01	-	1,294,414.05
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.e.2.f - Implementation of Various Agricultural Research Projects</b>	<b>2,702,000.00</b>	<b>2,702,000.00</b>	<b>2,702,000.00</b>	<b>-</b>	<b>-</b>	<b>2,702,000.00</b>	<b>-</b>	<b>2,435,336.56</b>	<b>-</b>	<b>-</b>	<b>2,435,336.56</b>	<b>-</b>	<b>-</b>	<b>264,350.00</b>	<b>-</b>	<b>264,350.00</b>	<b>-</b>	<b>266,663.44</b>
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,702,000.00	2,702,000.00	2,702,000.00	-	-	2,702,000.00	-	2,435,336.56	-	-	2,435,336.56	-	-	264,350.00	-	264,350.00	-	266,663.44
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.g.6.f - Promotion and Development of Organic Agriculture</b>	<b>23,661,000.00</b>	<b>23,661,000.00</b>	<b>23,661,000.00</b>	<b>-</b>	<b>-</b>	<b>23,661,000.00</b>	<b>8,457,161.66</b>	<b>13,794,146.76</b>	<b>667,431.93</b>	<b>-</b>	<b>22,918,740.35</b>	<b>290,152.15</b>	<b>1,682,277.70</b>	<b>6,147,283.75</b>	<b>-</b>	<b>8,119,713.60</b>	<b>-</b>	<b>742,259.65</b>
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	23,661,000.00	23,661,000.00	23,661,000.00	-	-	23,661,000.00	8,457,161.66	13,794,146.76	667,431.93	-	22,918,740.35	290,152.15	1,682,277.70	6,147,283.75	-	8,119,713.60	-	742,259.65
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OTHER PROGRAMS</b>	<b>41,413,000.00</b>	<b>41,413,000.00</b>	<b>41,413,000.00</b>	<b>-</b>	<b>-</b>	<b>41,413,000.00</b>	<b>12,552,652.76</b>	<b>25,804,909.17</b>	<b>752,100.93</b>	<b>-</b>	<b>39,109,662.86</b>	<b>571,924.65</b>	<b>2,149,061.56</b>	<b>12,360,303.40</b>	<b>-</b>	<b>15,081,289.61</b>	<b>-</b>	<b>2,303,337.14</b>
<b>PROJECTS (Locally Funded Projects)</b>																		
<b>B.II.b.4 - Repair/Rehab. And Constrction of Farm to Market Roads in the Designated Key Production Areas</b>	<b>267,117,000.00</b>	<b>267,117,000.00</b>	<b>267,117,000.00</b>	<b>-</b>	<b>-</b>	<b>267,117,000.00</b>	<b>-</b>	<b>267,117,000.00</b>	<b>-</b>	<b>-</b>	<b>267,117,000.00</b>	<b>-</b>	<b>-</b>	<b>71,111,548.44</b>	<b>-</b>	<b>71,111,548.44</b>	<b>-</b>	<b>-</b>
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	267,117,000.00	267,117,000.00	267,117,000.00	-	-	267,117,000.00	-	267,117,000.00	-	-	267,117,000.00	-	-	71,111,548.44	-	71,111,548.44	-	-
<b>B.II.b.6 - Repair/Rehab. And Constrction of Farm to Market Roads in the Designated Key Production Areas</b>	<b>351,002,381.00</b>	<b>351,002,381.00</b>	<b>351,002,381.00</b>	<b>-</b>	<b>-</b>	<b>351,002,381.00</b>	<b>173,702,381.00</b>	<b>177,300,000.00</b>	<b>-</b>	<b>-</b>	<b>351,002,381.00</b>	<b>24,500,000.00</b>	<b>31,485,434.96</b>	<b>51,307,493.89</b>	<b>-</b>	<b>107,292,928.85</b>	<b>-</b>	<b>-</b>
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	351,002,381.00	351,002,381.00	351,002,381.00	-	-	351,002,381.00	173,702,381.00	177,300,000.00	-	-	351,002,381.00	24,500,000.00	31,485,434.96	51,307,493.89	-	107,292,928.85	-	-
<b>B.II.h.4 - Implementation and Monitoring of Payapa at Masaganang PamayaNAn (PAMANA) Program</b>	<b>104,489,000.00</b>	<b>104,489,000.00</b>	<b>104,489,000.00</b>	<b>-</b>	<b>-</b>	<b>104,489,000.00</b>	<b>-</b>	<b>104,464,999.00</b>	<b>-</b>	<b>-</b>	<b>104,464,999.00</b>	<b>-</b>	<b>25,999.00</b>	<b>21,060,000.00</b>	<b>-</b>	<b>21,085,999.00</b>	<b>-</b>	<b>24,001.00</b>
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	58,914,000.00	58,914,000.00	58,914,000.00	-	-	58,914,000.00	-	58,900,000.00	-	-	58,900,000.00	-	-	14,651,000.00	-	14,651,000.00	-	14,000.00
Capital Outlays	45,575,000.00	45,575,000.00	45,575,000.00	-	-	45,575,000.00	-	45,564,999.00	-	-	45,564,999.00	-	25,999.00	6,409,000.00	-	6,434,999.00	-	10,001.00

A

Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	\$
	Unpaid Obligations
1	21= (13-18)
<b>A.III.b.6.a - LIVESTOCK</b>	<b>55,000.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	55,000.00
Capital Outlays	-
<b>TOTAL NATIONAL PROGRAMS</b>	<b>337,739,920.28</b>
<b>OTHER PROGRAMS</b>	
<b>A.III.a.17.b.6 - Market Oriented Programs</b>	<b>7,058,359.94</b>
<b>Including Trading Centers</b>	
Personnel Services	-
Maintenance & Other Operating Expenses	7,058,359.94
Capital Outlays	-
<b>A.III.e.2.f - Implementation of Various</b>	<b>2,170,986.56</b>
<b>Agricultural Research Projects</b>	
Personnel Services	-
Maintenance & Other Operating Expenses	2,170,986.56
Capital Outlays	-
<b>A.III.g.6.f - Promotion and Development of</b>	<b>14,799,026.75</b>
<b>Organic Agriculture</b>	
Personnel Services	-
Maintenance & Other Operating Expenses	14,799,026.75
Capital Outlays	-
<b>TOTAL OTHER PROGRAMS</b>	<b>24,028,373.25</b>
<b>PROJECTS (Locally Funded Projects)</b>	
<b>B.I.b.4 - Repair/Rehab. And Constrction of</b>	<b>196,005,451.56</b>
<b>Farm to Market Roads in the Designated Key</b>	
<b>Production Areas</b>	
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	196,005,451.56
<b>B.I.b.6 - Repair/Rehab. And Constrction of</b>	<b>243,709,452.15</b>
<b>Farm to Market Roads in the Designated Key</b>	
<b>Production Areas</b>	
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	243,709,452.15
<b>B.I.h.4 - Implementation and Monitoring of</b>	<b>83,379,000.00</b>
<b>Payapa at Masaganang PamayaNAn (PAMANA)</b>	
<b>Program</b>	
Personnel Services	-
Maintenance & Other Operating Expenses	44,249,000.00
Capital Outlays	39,130,000.00

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balance	
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment
1	2	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)
<b>B.I.h.1 - Implementation and Monitoring of Payapa at Masaganang Pamayan (PAMANA) Program</b>	1,250,000.00	1,250,000.00	1,250,000.00	-	-	1,250,000.00	-	-	-	-	-	-	-	-	-	-	-	1,250,000.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,250,000.00	1,250,000.00	1,250,000.00	-	-	1,250,000.00	-	-	-	-	-	-	-	-	-	-	-	1,250,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B.I.i.6 - For the Implementation of Various Programs/Projects of LGUs (BuB)</b>	63,730,000.00	63,730,000.00	63,730,000.00	-	-	63,730,000.00	-	63,730,000.00	-	-	63,730,000.00	-	-	5,016,685.29	-	5,016,685.29	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	42,130,000.00	42,130,000.00	42,130,000.00	-	-	42,130,000.00	-	42,130,000.00	-	-	42,130,000.00	-	-	1,341,685.29	-	1,341,685.29	-	-
Capital Outlays	21,600,000.00	21,600,000.00	21,600,000.00	-	-	21,600,000.00	-	21,600,000.00	-	-	21,600,000.00	-	-	3,675,000.00	-	3,675,000.00	-	-
<b>TOTAL PROJECTS (Locally Funded Projects)</b>	<b>787,588,381.00</b>	<b>787,588,381.00</b>	<b>787,588,381.00</b>	-	-	<b>787,588,381.00</b>	<b>173,702,381.00</b>	<b>612,611,999.00</b>	-	-	<b>786,314,380.00</b>	<b>24,500,000.00</b>	<b>31,511,433.96</b>	<b>148,495,727.62</b>	-	<b>204,507,161.58</b>	-	<b>1,274,001.00</b>
<b>TOTAL AGENCY SPECIFIC PROJECTS</b>	<b>1,509,537,131.00</b>	<b>1,509,537,131.00</b>	<b>1,509,537,131.00</b>	-	-	<b>1,509,537,131.00</b>	<b>435,730,145.41</b>	<b>974,549,224.86</b>	<b>47,902,711.83</b>	-	<b>1,458,182,082.10</b>	<b>61,288,981.93</b>	<b>108,111,808.49</b>	<b>310,870,414.02</b>	-	<b>480,271,204.44</b>	-	<b>51,355,048.90</b>
<b>B. SPECIAL PURPOSE FUNDS</b>																		
<b>A.III.a.16.a - PDAF</b>	<b>7,495,250.00</b>	<b>7,495,250.00</b>	<b>7,495,250.00</b>	-	-	<b>7,495,250.00</b>	<b>6,000,000.00</b>	-	<b>1,495,250.00</b>	-	<b>7,495,250.00</b>	-	<b>6,000,000.00</b>	-	<b>6,000,000.00</b>	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	7,495,250.00	7,495,250.00	7,495,250.00	-	-	7,495,250.00	6,000,000.00	-	1,495,250.00	-	7,495,250.00	-	6,000,000.00	-	6,000,000.00	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.b.6.a - PDAF</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	-	-	<b>1,000,000.00</b>	-	-	-	-	-	-	-	-	-	-	-	<b>1,000,000.00</b>
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,000,000.00	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.f - UEGIS</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	-	-	<b>450,000.00</b>	-	<b>450,000.00</b>	-	-	<b>450,000.00</b>	-	-	<b>45,000.00</b>	-	<b>45,000.00</b>	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	450,000.00	450,000.00	450,000.00	-	-	450,000.00	-	450,000.00	-	-	450,000.00	-	-	45,000.00	-	45,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.d.3</b>	<b>544,000.00</b>	<b>544,000.00</b>	<b>544,000.00</b>	-	-	<b>544,000.00</b>	-	<b>55,000.00</b>	-	-	<b>55,000.00</b>	-	<b>1,000.00</b>	<b>13,250.00</b>	-	<b>14,250.00</b>	-	<b>489,000.00</b>
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	544,000.00	544,000.00	544,000.00	-	-	544,000.00	-	55,000.00	-	-	55,000.00	-	1,000.00	13,250.00	-	14,250.00	-	489,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.d.1</b>	<b>617,400.00</b>	<b>617,400.00</b>	<b>617,400.00</b>	-	-	<b>617,400.00</b>	-	-	<b>512,400.00</b>	-	<b>512,400.00</b>	-	-	<b>206,095.35</b>	-	<b>206,095.35</b>	-	<b>105,000.00</b>
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	617,400.00	617,400.00	617,400.00	-	-	617,400.00	-	-	512,400.00	-	512,400.00	-	-	206,095.35	-	206,095.35	-	105,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.II.c.8 - PPP</b>	<b>122,400.00</b>	<b>122,400.00</b>	<b>122,400.00</b>	-	-	<b>122,400.00</b>	-	<b>122,400.00</b>	-	-	<b>122,400.00</b>	-	<b>41,367.65</b>	<b>81,032.35</b>	-	<b>122,400.00</b>	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	122,400.00	122,400.00	122,400.00	-	-	122,400.00	-	122,400.00	-	-	122,400.00	-	41,367.65	81,032.35	-	122,400.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.a.12.g</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	-	-	<b>60,000.00</b>	-	-	<b>60,000.00</b>	-	<b>60,000.00</b>	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	60,000.00	60,000.00	60,000.00	-	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A

Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	\$
	Unpaid Obligations
1	21= (13-18)
<b>B.I.h.1 - Implementation and Monitoring of</b>	-
Payapa at Masaganang PamayaNAn (PAMANA)	
<b>Program</b>	
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>B.I.i.6 - For the Implementation of Various</b>	<b>58,713,314.71</b>
<b>Programs/Projects of LGUs (BuB)</b>	
Personnel Services	-
Maintenance & Other Operating Expenses	40,788,314.71
Capital Outlays	17,925,000.00
<b>TOTAL PROJECTS (Locally Funded Proejcts)</b>	<b>581,807,218.42</b>
<b>TOTAL AGENCY SPECIFIC PROJECTS</b>	<b>977,910,877.66</b>
<b>B. SPECIAL PURPOSE FUNDS</b>	
<b>A.III.a.16.a - PDAF</b>	<b>1,495,250.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	1,495,250.00
Capital Outlays	-
<b>A.III.b.6.a - PDAF</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>A.III.f - UEGIS</b>	<b>405,000.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	405,000.00
Capital Outlays	-
<b>A.III.d.3</b>	<b>40,750.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	40,750.00
Capital Outlays	-
<b>A.III.d.1</b>	<b>306,304.65</b>
Personnel Services	-
Maintenance & Other Operating Expenses	306,304.65
Capital Outlays	-
<b>A.II.c.8 - PPP</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>A.III.a.12.g</b>	<b>60,000.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	60,000.00
Capital Outlays	-

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balance		
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	
1	2	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)	
<b>B.I.e - SPEED</b>	168,000.00	168,000.00	168,000.00	-	-	168,000.00	-	-	-	-	-	-	-	-	-	-	-	-	168,000.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	168,000.00	168,000.00	168,000.00	-	-	168,000.00	-	-	-	-	-	-	-	-	-	-	-	-	168,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.g.8</b>	50,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	50,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NBC 530</b>	-	-	-	-	-	-	1,207,689.00	(1,207,689.00)	-	-	-	1,207,689.00	-	-	-	1,207,689.00	-	-	-
Personnel Services	-	-	-	-	-	-	1,207,689.00	(1,207,689.00)	-	-	-	1,207,689.00	-	-	-	1,207,689.00	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NBC 540</b>	-	-	-	-	-	-	1,209,853.00	(1,209,853.00)	-	-	-	1,209,853.00	-	-	-	1,209,853.00	-	-	-
Personnel Services	-	-	-	-	-	-	1,209,853.00	(1,209,853.00)	-	-	-	1,209,853.00	-	-	-	1,209,853.00	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	10,507,050.00	10,507,050.00	10,507,050.00	-	-	10,507,050.00	8,417,542.00	(1,790,142.00)	2,067,650.00	-	8,695,050.00	2,417,542.00	6,042,367.65	345,377.70	-	8,805,287.35	-	-	1,812,000.00
<b>C. AUTOMATIC APPROPRIATIONS</b>																			
<b>RLIP</b>	8,052,000.00	8,052,000.00	8,052,000.00	-	-	8,052,000.00	1,514,368.16	2,631,427.68	3,188,909.61	-	7,334,705.45	1,514,368.16	1,754,935.80	1,738,909.61	-	5,008,213.57	-	-	717,294.55
Personnel Services	8,052,000.00	8,052,000.00	8,052,000.00	-	-	8,052,000.00	1,514,368.16	2,631,427.68	3,188,909.61	-	7,334,705.45	1,514,368.16	1,754,935.80	1,738,909.61	-	5,008,213.57	-	-	717,294.55
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RLIP - NBC 530</b>	-	-	-	-	-	-	144,922.68	(144,922.68)	-	-	-	144,922.68	-	-	-	144,922.68	-	-	-
Personnel Services	-	-	-	-	-	-	144,922.68	(144,922.68)	-	-	-	144,922.68	-	-	-	144,922.68	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>RLIP - NBC 540</b>	-	-	-	-	-	-	144,021.36	(144,021.36)	-	-	-	144,021.36	-	-	-	144,021.36	-	-	-
Personnel Services	-	-	-	-	-	-	144,021.36	(144,021.36)	-	-	-	144,021.36	-	-	-	144,021.36	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>	8,052,000.00	8,052,000.00	8,052,000.00	-	-	8,052,000.00	1,803,312.20	2,342,483.64	3,188,909.61	-	7,334,705.45	1,803,312.20	1,754,935.80	1,738,909.61	-	5,297,157.61	-	-	717,294.55
<b>TERMINAL LEAVE</b>	5,632,756.00	5,632,756.00	5,632,756.00	-	-	5,632,756.00	1,279,208.43	2,588,653.62	1,764,890.06	-	5,632,752.11	1,279,208.43	-	1,764,890.06	-	3,044,098.49	-	-	3.89
Personnel Services	5,632,756.00	5,632,756.00	5,632,756.00	-	-	5,632,756.00	1,279,208.43	2,588,653.62	1,764,890.06	-	5,632,752.11	1,279,208.43	-	1,764,890.06	-	3,044,098.49	-	-	3.89
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	1,533,728,937.00	1,533,728,937.00	1,533,728,937.00	-	-	1,533,728,937.00	447,230,208.04	977,690,220.12	54,924,161.50	-	1,479,844,589.66	66,789,044.56	115,909,111.94	314,719,591.39	-	497,417,747.89	-	-	53,884,347.34

A

Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	S
	Unpaid Obligations
1	21= (13-18)
<b>B.I.e - SPEED</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>A.III.g.8</b>	-
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>NBC 530</b>	<b>(1,207,689.00)</b>
Personnel Services	(1,207,689.00)
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>NBC 540</b>	<b>(1,209,853.00)</b>
Personnel Services	(1,209,853.00)
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>(110,237.35)</b>
<b>C. AUTOMATIC APPROPRIATIONS</b>	
<b>RLIP</b>	<b>2,326,491.88</b>
Personnel Services	2,326,491.88
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>RLIP - NBC 530</b>	<b>(144,922.68)</b>
Personnel Services	(144,922.68)
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>RLIP - NBC 540</b>	<b>(144,021.36)</b>
Personnel Services	(144,021.36)
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>TOTAL AUTOMATIC APPROPRIATIONS</b>	<b>2,037,547.84</b>
<b>TERMINAL LEAVE</b>	<b>2,588,653.62</b>
Personnel Services	2,588,653.62
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS</b>	<b>982,426,841.77</b>



## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2013

Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balance	
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment
1	2	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																		
<b>CONTINUING APPROPRIATION</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>A.III.a.11.a - RICE</b>	1,742,000.00	1,742,000.00	1,742,000.00	-	-	1,742,000.00	706,382.44	1,035,617.56	-	-	1,742,000.00	652,322.44	115,160.00	-	-	767,482.44	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,742,000.00	1,742,000.00	1,742,000.00	-	-	1,742,000.00	706,382.44	1,035,617.56	-	-	1,742,000.00	652,322.44	115,160.00	-	-	767,482.44	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B.I.b.6 - FMR</b>	160,000,000.00	160,000,000.00	160,000,000.00	-	-	160,000,000.00	160,000,000.00	-	-	-	160,000,000.00	14,700,000.00	38,228,320.00	63,151,400.00	-	116,079,720.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	160,000,000.00	160,000,000.00	160,000,000.00	-	-	160,000,000.00	160,000,000.00	-	-	-	160,000,000.00	14,700,000.00	38,228,320.00	63,151,400.00	-	116,079,720.00	-	-
<b>TOTAL AGENCY SPECIFIC BUDGET</b>	161,742,000.00	161,742,000.00	161,742,000.00	-	-	161,742,000.00	160,706,382.44	1,035,617.56	-	-	161,742,000.00	15,352,322.44	38,343,480.00	63,151,400.00	-	116,847,202.44	-	-
<b>E. SPECIAL PURPOSE FUNDS</b>																		
<b>A.III.a.16.a - PDAF</b>	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	3,000,000.00	3,000,000.00	3,000,000.00	-	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	3,000,000.00	-	-	3,000,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B.I.q - PPP SSF</b>	355,000.00	355,000.00	355,000.00	-	-	355,000.00	355,000.00	-	-	-	355,000.00	-	345,000.00	-	-	345,000.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	355,000.00	355,000.00	355,000.00	-	-	355,000.00	355,000.00	-	-	-	355,000.00	-	345,000.00	-	-	345,000.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.II.c.6</b>	90,750.00	90,750.00	90,750.00	-	-	90,750.00	-	90,750.00	-	-	90,750.00	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	90,750.00	90,750.00	90,750.00	-	-	90,750.00	-	90,750.00	-	-	90,750.00	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.a.17</b>	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	5,445,750.00	5,445,750.00	5,445,750.00	-	-	5,445,750.00	3,355,000.00	90,750.00	2,000,000.00	-	5,445,750.00	-	3,345,000.00	-	-	3,345,000.00	-	-
<b>TOTAL CONTINUING APPROPRIATIONS</b>	167,187,750.00	167,187,750.00	167,187,750.00	-	-	167,187,750.00	164,061,382.44	1,126,367.56	2,000,000.00	-	167,187,750.00	15,352,322.44	41,688,480.00	63,151,400.00	-	120,192,202.44	-	-
<b>F. UNOBLIGATED ALLOTMENT</b>																		
<b>A.III.a.11.f.6 - RICE</b>	1,750,000.00	1,750,000.00	1,750,000.00	-	-	1,750,000.00	-	1,750,000.00	-	-	1,750,000.00	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	1,750,000.00	1,750,000.00	1,750,000.00	-	-	1,750,000.00	-	1,750,000.00	-	-	1,750,000.00	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.a.11.a - RICE</b>	325,000.00	325,000.00	325,000.00	-	-	325,000.00	-	325,000.00	-	-	325,000.00	-	-	77,125.00	-	77,125.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	325,000.00	325,000.00	325,000.00	-	-	325,000.00	-	325,000.00	-	-	325,000.00	-	-	77,125.00	-	77,125.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>A.III.a.16.h.6 - HVCDP</b>	3,900,000.00	3,900,000.00	3,900,000.00	-	-	3,900,000.00	1,885,000.00	2,015,000.00	-	-	3,900,000.00	-	-	-	-	-	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	3,900,000.00	3,900,000.00	3,900,000.00	-	-	3,900,000.00	1,885,000.00	2,015,000.00	-	-	3,900,000.00	-	-	-	-	-	-	-

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Department: Agriculture  
 Agency/Operating Unit : Regional Field Unit  
 Region/Province/City: 5  
 Fund: 101

Particulars	\$
	Unpaid Obligations
1	21= (13-18)
<b>II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATION</b>	
<b>CONTINUING APPROPRIATION</b>	
<b>A. AGENCY SPECIFIC BUDGET</b>	
<b>A.III.a.11.a - RICE</b>	<b>974,517.56</b>
Personnel Services	-
Maintenance & Other Operating Expenses	974,517.56
Capital Outlays	-
<b>B.I.b.6 - FMR</b>	<b>43,920,280.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	43,920,280.00
<b>TOTAL AGENCY SPECIFIC BUDGET</b>	<b>44,894,797.56</b>
<b>E. SPECIAL PURPOSE FUNDS</b>	
<b>A.III.a.16.a - PDAF</b>	<b>-</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	-
<b>B.I.q - PPP SSF</b>	<b>10,000.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	10,000.00
Capital Outlays	-
<b>A.II.c.6</b>	<b>90,750.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	90,750.00
Capital Outlays	-
<b>A.III.a.17</b>	<b>2,000,000.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	2,000,000.00
Capital Outlays	-
<b>TOTAL SPECIAL PURPOSE FUNDS</b>	<b>2,100,750.00</b>
<b>TOTAL CONTINUING APPROPRIATIONS</b>	<b>46,995,547.56</b>
<b>F. UNOBLIGATED ALLOTMENT</b>	
<b>A.III.a.11.f.6 - RICE</b>	<b>1,750,000.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	1,750,000.00
Capital Outlays	-
<b>A.III.a.11.a - RICE</b>	<b>247,875.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	247,875.00
Capital Outlays	-
<b>A.III.a.16.h.6 - HVCDP</b>	<b>3,900,000.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	-
Capital Outlays	3,900,000.00

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2013

Department: Agriculture  
Agency/Operating Unit : Regional Field Unit  
Region/Province/City: 5  
Fund: 101

Particulars	Appropriations		Allotments				Current Year Obligations					Current Year Disbursements					Balance	
	Authorized Appropriation	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment
1	2	(2+3)=4	5	6	7	8 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	18= (14+15+16+17)	19= (4-8)	20= (8-13)
<b>A.III.f - Matuwid Na Daan</b>	283,506.11	283,506.11	283,506.11	-	-	283,506.11	60,420.00	223,086.11	-	-	283,506.11	-	-	68,724.00	-	68,724.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	283,506.11	283,506.11	283,506.11	-	-	283,506.11	60,420.00	223,086.11	-	-	283,506.11	-	-	68,724.00	-	68,724.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B.I.m - SPEED</b>	161,389.00	161,389.00	161,389.00	-	-	161,389.00	-	161,389.00	-	-	161,389.00	-	-	21,250.00	-	21,250.00	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	161,389.00	161,389.00	161,389.00	-	-	161,389.00	-	161,389.00	-	-	161,389.00	-	-	21,250.00	-	21,250.00	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>B.I.g - PPP SSF</b>	189,000.00	189,000.00	189,000.00	-	-	189,000.00	41,500.00	147,500.00	-	-	189,000.00	11,500.00	-	145,267.65	-	156,767.65	-	-
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	189,000.00	189,000.00	189,000.00	-	-	189,000.00	41,500.00	147,500.00	-	-	189,000.00	11,500.00	-	145,267.65	-	156,767.65	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL UNOBLIGATED ALLOTMENT</b>	6,608,895.11	6,608,895.11	6,608,895.11	-	-	6,608,895.11	1,986,920.00	4,621,975.11	-	-	6,608,895.11	11,500.00	-	312,366.65	-	323,866.65	-	-
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATION</b>	173,796,645.11	173,796,645.11	173,796,645.11	-	-	173,796,645.11	166,048,302.44	5,748,342.67	2,000,000.00	-	173,796,645.11	15,363,822.44	41,688,480.00	63,463,766.65	-	120,516,069.09	-	-
<b>GRAND TOTAL</b>	1,707,525,582.11	1,707,525,582.11	1,707,525,582.11	-	-	1,707,525,582.11	613,278,510.48	983,438,562.79	56,924,161.50	-	1,653,641,234.77	82,152,867.00	157,597,591.94	378,183,358.04	-	617,933,816.98	-	53,884,347.34

Certified Correct:

Approved by:

EVELYN E. IBARRIENTOS  
OIC, Budget Section

EVANGELINA RUTH D. POLOYAPOY  
Acting Chief, Accounting Section

ABELARDO R. BRAGAS  
OIC, Regional Executive Director

A

Department: Agriculture  
Agency/Operating Unit : Regional Field Unit  
Region/Province/City: 5  
Fund: 101

Particulars	S
	Unpaid Obligations
1	21= (13-18)
<b>A.III.f - Matuwid Na Daan</b>	<b>214,782.11</b>
Personnel Services	-
Maintenance & Other Operating Expenses	214,782.11
Capital Outlays	-
<b>B.I.m - SPEED</b>	<b>140,139.00</b>
Personnel Services	-
Maintenance & Other Operating Expenses	140,139.00
Capital Outlays	-
<b>B.I.q - PPP SSF</b>	<b>32,232.35</b>
Personnel Services	-
Maintenance & Other Operating Expenses	32,232.35
Capital Outlays	-
<b>TOTAL UNOBLIGATED ALLOTMENT</b>	<b>6,285,028.46</b>
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATI</b>	<b>53,280,576.02</b>
<b>GRAND TOTAL</b>	<b>1,035,707,417.79</b>

Certified Correct:

EVELYN E. IBARRIENTOS  
OIC, Budget Section