

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Recapitulation by MFO:		820,151,000.00	-	820,151,000.00	820,151,000.00	-	-	-	820,151,000.00	272,391,163.40	385,002,970.79	-	-	657,394,134.19	24,327,230.41	162,233,093.74	-	-	186,560,324.15	-	162,756,865.81	-	-
MFO 2.0: TECHNICAL AND SUPPORT SERVICES		571,668,000.00	-	571,668,000.00	571,668,000.00	-	-	-	571,668,000.00	141,473,278.41	299,223,142.97	-	-	440,696,421.38	18,545,638.40	119,973,496.30	-	-	138,519,134.70	-	130,971,578.62	-	-
PRODUCTION SUPPORT SERVICES		371,125,000.00	-	371,125,000.00	371,125,000.00	-	-	-	371,125,000.00	118,414,913.91	186,545,267.27	-	-	304,960,181.18	12,402,769.82	97,768,372.64	-	-	110,171,142.46	-	66,164,818.82	-	-
MARKET DEVELOPMENT SERVICES		19,994,000.00	-	19,994,000.00	19,994,000.00	-	-	-	19,994,000.00	1,221,847.02	13,579,681.73	-	-	14,801,528.75	212,732.36	2,593,803.78	-	-	2,806,536.14	-	5,192,471.25	-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES		97,853,000.00	-	97,853,000.00	97,853,000.00	-	-	-	97,853,000.00	13,663,957.12	65,744,646.21	-	-	79,408,603.33	648,333.96	8,857,521.33	-	-	9,505,855.29	-	18,444,396.67	-	-
RESEARCH AND DEVELOPMENT		82,696,000.00	-	82,696,000.00	82,696,000.00	-	-	-	82,696,000.00	8,172,560.36	33,353,547.76	-	-	41,526,108.12	5,281,802.26	10,753,798.55	-	-	16,035,600.81	-	41,169,891.88	-	-
MFO 3.0: IRRIGATION NETWORK SERVICES		76,536,000.00	-	76,536,000.00	76,536,000.00	-	-	-	76,536,000.00	65,594,801.50	3,197,000.00	-	-	68,791,801.50	5,527,795.03	31,901,084.98	-	-	37,428,880.01	-	7,744,198.50	-	-
MFO 4.0: FARM-TO-MARKET ROAD NETWORK SERVICES		8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	265,977.48	5,384,486.67	-	-	5,650,464.15	225,196.32	600,409.93	-	-	825,606.25	-	2,349,535.85	-	-
MFO 5.0: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES		159,154,000.00	-	159,154,000.00	159,154,000.00	-	-	-	159,154,000.00	64,961,133.10	74,672,157.66	-	-	139,633,290.76	-	9,405,909.97	-	-	9,405,909.97	-	19,520,709.24	-	-
MFO 6.0: PLANT AND ANIMAL REGULATION SERVICES		4,793,000.00	-	4,793,000.00	4,793,000.00	-	-	-	4,793,000.00	95,972.91	2,526,183.49	-	-	2,622,156.40	28,600.66	352,192.56	-	-	380,793.22	-	2,170,843.60	-	-
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and Monitored by the President through																							
PMS																							
PAP																							

Certified Correct:

Approved by:

MICHELLE A. SABIDO
OIC, Budget Section

EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

ABELARDO R. BRAGAS
Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UACS) : 05 001 03 00005
 Funding Source Code (as clustered) : 01 1 02 101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
V. PRIOR YEAR'S BUDGET/CONTINUING APPROP.																									
MFO 2: Technical and Support Services																									
Production Support Services (PSS)																									
PSS on the National Livestock Program	3 04 01 0000	-	6,320,000.00	6,320,000.00	6,320,000.00	-	-	-	6,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,320,000.00	-	-	
PS				-	-				-					-					-	-	-	-	-		
MOOE				-	-				-					-					-	-	-	-	-		
Fin. Exp.				-	-				-					-					-	-	-	-	-		
CO			6,320,000.00	6,320,000.00	6,320,000.00				6,320,000.00											-	6,320,000.00				
National Disaster Risk Reduction & Management Fund																									
Calamity Fund - Typhoon "Ruby"																									
MFO 2: TECHNICAL AND SUPPORT SERVICES																									
Production Support Services (PSS)																									
PSS on the National Rice Program	3 02 01 0001	-	48,911,040.00	48,911,040.00	48,911,040.00	-	-	-	48,911,040.00	-	-	-	-	-	-	-	-	-	-	-	-	48,911,040.00	-	-	
PS				-	-				-					-					-	-	-	-	-		
MOOE			48,911,040.00	48,911,040.00	48,911,040.00				48,911,040.00											-	48,911,040.00				
Fin. Exp.				-	-				-					-					-	-	-	-	-		
CO				-	-				-					-					-	-	-	-	-		
PSS on the National Livestock Program	3 02 01 0002	-	5,250,000.00	5,250,000.00	5,250,000.00	-	-	-	5,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250,000.00	-	-	
PS				-	-				-					-					-	-	-	-	-		
MOOE			5,250,000.00	5,250,000.00	5,250,000.00				5,250,000.00											-	5,250,000.00				
Fin. Exp.				-	-				-					-					-	-	-	-	-		
CO				-	-				-					-					-	-	-	-	-		
PSS on the National Corn Program	3 02 01 0003	-	13,300,000.00	13,300,000.00	13,300,000.00	-	-	-	13,300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	13,300,000.00	-	-	
PS				-	-				-					-					-	-	-	-	-		
MOOE			13,300,000.00	13,300,000.00	13,300,000.00				13,300,000.00											-	13,300,000.00				
Fin. Exp.				-	-				-					-					-	-	-	-	-		
CO				-	-				-					-					-	-	-	-	-		
PSS on the National HVCDP Program	3 02 01 0004	-	18,221,000.00	18,221,000.00	18,221,000.00	-	-	-	18,221,000.00	-	-	-	-	-	-	-	-	-	-	-	-	18,221,000.00	-	-	
PS				-	-				-					-					-	-	-	-	-		
MOOE			18,221,000.00	18,221,000.00	18,221,000.00				18,221,000.00											-	18,221,000.00				
Fin. Exp.				-	-				-					-					-	-	-	-	-		
CO				-	-				-					-					-	-	-	-	-		
TOTAL CALAMITY FUND - TYPHOON "RUBY"			85,682,040.00	85,682,040.00	85,682,040.00				85,682,040.00													85,682,040.00			
PS				-	-				-					-					-	-	-	-	-		
MOOE			85,682,040.00	85,682,040.00	85,682,040.00				85,682,040.00											-	85,682,040.00				
Fin. Exp.				-	-				-					-					-	-	-	-	-		
CO				-	-				-					-					-	-	-	-	-		
TOTAL CONTINUING APPROPRIATIONS			92,002,040.00	92,002,040.00	92,002,040.00				92,002,040.00													92,002,040.00			
PS				-	-				-					-					-	-	-	-	-		
MOOE			85,682,040.00	85,682,040.00	85,682,040.00				85,682,040.00											-	85,682,040.00				
Fin. Exp.				-	-				-					-					-	-	-	-	-		
CO			6,320,000.00	6,320,000.00	6,320,000.00				6,320,000.00											-	6,320,000.00				
OF WHICH:																									
Major Programs/Projects																									
KRA No. 1 - Anti-Corruption, Transparent, Accountable and Participatory Governance																									
Program Budgeting:																									
MPP																									
Other Major Programs and Projects and Monitored by the President through PMS																									
PAP																									

Certified Correct: _____ Approved by: _____

MICHELLE A. SABIDO
OIC, Budget Section

EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

ABELARDO R. BRAGAS
Regional Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UACS) : 05 001 03 00005
 Funding Source Code (as clustered) : 01 1 02 101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
E. PRIOR YEAR'S BUDGET/CONTINUING APPROP.		-	6,320,000.00	6,320,000.00	6,320,000.00	-	-	-	6,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,320,000.00	-
MFO 2: Technical and Support Services		-	6,320,000.00	6,320,000.00	6,320,000.00	-	-	-	6,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,320,000.00	-
Production Support Services (PSS)																							
CAPITAL OUTLAYS	50600000 00	-	6,320,000.00	6,320,000.00	6,320,000.00	-	-	-	6,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,320,000.00	-
Investment Outlay	50601000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant And Equipment Outlay	50604000 00	-	6,320,000.00	6,320,000.00	6,320,000.00	-	-	-	6,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,320,000.00	-
Transportation Equipment Outlay	50604060-00	-	6,320,000.00	6,320,000.00	6,320,000.00	-	-	-	6,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	6,320,000.00	-
Motor Vehicles	50604060-01		6,320,000.00	6,320,000.00	6,320,000.00				6,320,000.00					-						-		6,320,000.00	
National Disaster Risk Reduction & Management Fund																							
Calamity Fund - Typhoon "Ruby"																							
MFO 2: TECHNICAL AND SUPPORT SERVICES																							
Production Support Services (PSS)																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	-	85,682,040.00	85,682,040.00	85,682,040.00	-	-	-	85,682,040.00	-	-	-	-	-	-	-	-	-	-	-	-	85,682,040.00	-
Travelling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelling Expenses - Local	50201010 00																						
Supplies and Materials Expenses	50203000 00	-	80,432,040.00	80,432,040.00	80,432,040.00	-	-	-	80,432,040.00	-	-	-	-	-	-	-	-	-	-	-	-	80,432,040.00	-
Agricultural & Marine Supplies Expenses	50203100 00		80,432,040.00	80,432,040.00	80,432,040.00				80,432,040.00					-								80,432,040.00	
Other Maintenance and Operating Expenses	50299000 00	-	5,250,000.00	5,250,000.00	5,250,000.00	-	-	-	5,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,250,000.00	-
Donations	50299080 00		5,250,000.00	5,250,000.00	5,250,000.00				5,250,000.00					-								5,250,000.00	
TOTAL CONTINUING APPROPRIATIONS		-	92,002,040.00	92,002,040.00	92,002,040.00	-	-	-	92,002,040.00	-	-	-	-	-	-	-	-	-	-	-	-	92,002,040.00	-

Certified Correct:

Approved by:

MICHELLE A. SABIDO
OIC, Budget Section

EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

ABELARDO R. BRAGAS
Regional Executive Director

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2016

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UAC) : 05 001 03 00005
 Funding Source Code (as clustered) : 01 1 01 101

x

Current Year Appropriations
 Continuing Appropriations
 Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Number	Date	Description	UACS Code	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	PS	MOOE	FE	CO	Total	
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16 = (6+11)	17 = (7+12)	18=(8+13)	19 = (9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA No. RA 10717	2-Jan-16	Agency Specific Budget	1 01 101	95,510,000.00	643,388,000.00	50,000.00	253,938,000.00	992,886,000.00	-	-	-	-	-	95,510,000.00	643,388,000.00	50,000.00	253,938,000.00	992,886,000.00	
2	GARO No. 2015-1 (RLIP)	5-Jan-16	RLIP	1 04 102	9,053,000.00	-	-	-	9,053,000.00	-	-	-	-	-	9,053,000.00	-	-	-	9,053,000.00	
3	SARO-BMB-E-16-0000803	12-Feb-16	Terminal Leave	1 01 407	923,315.00	-	-	-	923,315.00	-	-	-	-	-	923,315.00	-	-	-	923,315.00	
4	SARO-BMB-E-16-0000819	15-Feb-16	Terminal Leave	1 01 407	248,379.00	-	-	-	248,379.00	-	-	-	-	-	248,379.00	-	-	-	248,379.00	
	Sub-total				105,734,694.00	643,388,000.00	50,000.00	253,938,000.00	1,003,110,694.00	-	-	-	-	-	105,734,694.00	643,388,000.00	50,000.00	253,938,000.00	1,003,110,694.00	
B. Sub-allotments received from																				
Central Office/Regional Office																				
5	ASA No. 2016-016	16-Mar-16	Quick Response Funds	1 01 101	-	-	-	-	-	-	12,850,500.00	-	-	12,850,500.00	-	12,850,500.00	-	-	12,850,500.00	
6	ASA No. 2016-031	23-Mar-16	MPBF	1 01 406	-	-	-	-	-	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	11,000.00	
7	ASA No. 2016-000134	18-May-16	MPBF	1 01 406	-	-	-	-	-	5,662,071.00	-	-	-	5,662,071.00	5,662,071.00	-	-	-	5,662,071.00	
	Sub-Total				-	-	-	-	-	5,673,071.00	12,850,500.00	-	-	18,523,571.00	5,673,071.00	12,850,500.00	-	-	18,523,571.00	
	Total Allotments				105,734,694.00	643,388,000.00	50,000.00	253,938,000.00	1,003,110,694.00	5,673,071.00	12,850,500.00	-	-	18,523,571.00	111,407,765.00	656,238,500.00	50,000.00	253,938,000.00	1,021,634,265.00	
Summary by Funding Source Code:					105,734,694.00	643,388,000.00	50,000.00	253,938,000.00	1,003,110,694.00	5,673,071.00	12,850,500.00	-	-	18,523,571.00	111,407,765.00	656,238,500.00	50,000.00	253,938,000.00	1,021,634,265.00	
Agency Specific Budget					1 01 101	95,510,000.00	643,388,000.00	50,000.00	253,938,000.00	992,886,000.00	-	12,850,500.00	-	-	12,850,500.00	95,510,000.00	656,238,500.00	50,000.00	253,938,000.00	1,005,736,500.00
Terminal Leave					1 01 407	1,171,694.00	-	-	-	1,171,694.00	-	-	-	-	1,171,694.00	-	-	-	-	1,171,694.00
RLIP					1 04 102	9,053,000.00	-	-	-	9,053,000.00	-	-	-	-	9,053,000.00	-	-	-	9,053,000.00	
MPBF					1 01 406	-	-	-	-	5,673,071.00	-	-	-	5,673,071.00	5,673,071.00	-	-	-	5,673,071.00	

Certified Correct:

MICHELLE A. SABIDO
 OIC, Budget Section

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2016

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UA): 05 001 03 00005
 Funding Source Code (as clustered) : 01 1 02 101

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
A. Allotments received from DBM																
1	SARO-BMB-E-0002668	7-Mar-16	Agency Specific Budget	1 02 101			6,320,000.00	6,320,000.00					-	-	6,320,000.00	6,320,000.00
2	SARO-BMB-E-16-0018803	16-Jun-16	Calamity Fund	1 02 401		85,682,040.00		85,682,040.00					-	85,682,040.00	-	85,682,040.00
								-								
	Total Allotments					85,682,040.00	6,320,000.00	92,002,040.00	-	-	-	-	-	85,682,040.00	6,320,000.00	92,002,040.00

Summary by Funding Source Code:																	
	Agency Specific Budget			1 02 101										-	-	-	-
	RLIP			1 04 102										-	-	-	-
	Terminal Leave			1 01 407										-	-	-	-
	Retirement Incentive Benefits			1 01 407										-	-	-	-

Certified Correct:

MICHELLE A. SABIDO
OIC, Budget Section

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UACS) : 05 001 03 00005
 Funding Source Code (as clustered) : 02 1 01 151 / 02 1 01 163

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. CURRENT YEAR BUDGET/APPROPRIATIONS																							
Foreign-Assisted Projects	5 00 00 0000																						
Economic Development	5 07 00 0000																						
Agriculture and Fisheries	5 07 02 0000																						
Philippine Rural Development Program (PRDP)	5 07 02 0005	-	15,185,932.83	15,185,932.83	-	-	-	15,185,932.83	15,185,932.83	103,000.00	10,965,026.21	-	-	11,068,026.21	103,000.00	4,051,960.17	-	-	4,154,960.17	-	4,117,906.62	-	-
Government of the Philippines		-	3,037,186.56	3,037,186.56	-	-	-	3,037,186.56	3,037,186.56	103,000.00	2,159,689.35	-	-	2,262,689.35	103,000.00	898,550.78	-	-	1,001,550.78	-	774,497.21	-	-
PS				-	-			-	-					-					-				
MOOE			3,037,186.56	3,037,186.56				3,037,186.56	3,037,186.56	103,000.00	2,159,689.35	-	-	2,262,689.35	103,000.00	898,550.78	-	-	1,001,550.78	-	774,497.21	-	-
Fin. Exp.				-				-	-					-					-				
CO				-				-	-					-					-				
Loan Proceed		-	12,148,746.27	12,148,746.27	-	-	-	12,148,746.27	12,148,746.27	-	8,805,336.86	-	-	8,805,336.86	-	3,153,409.39	-	-	3,153,409.39	-	3,343,409.41	-	-
PS				-				-	-					-					-				
MOOE			12,148,746.27	12,148,746.27				12,148,746.27	12,148,746.27	-	8,805,336.86	-	-	8,805,336.86	-	3,153,409.39	-	-	3,153,409.39	-	3,343,409.41	-	-
Fin. Exp.				-				-	-					-					-				
CO				-				-	-					-					-				

Certified Correct:

Approved by:

MICHELLE A. SABIDO
OIC, Budget Section

EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

ABELARDO R. BRAGAS
Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of June 30, 2016

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UACS) : 05 001 03 00005
 Funding Source Code (as clustered) : 02 1 01 151 / 02 1 01 163

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
2. PRIOR YEAR'S BUDGET/CONTINUING APPROP.																							
Foreign-Assisted Projects	5 00 00 0000																						
Economic Development	5 07 00 0000																						
Agriculture and Fisheries	5 07 02 0000																						
Philippine Rural Development Program (PRDP)	5 07 02 0005	-	6,225,803.17	6,225,803.17	6,225,803.17	-	-	-	6,225,803.17	1,304,168.83	3,129,637.16	-	-	4,433,805.99	746,371.80	1,214,486.44	-	-	1,960,858.24	-	1,791,997.18	-	-
Government of the Philippines		-	497,493.06	497,493.06	497,493.06	-	-	-	497,493.06	-	339,246.24	-	-	339,246.24	-	210,163.04	-	-	210,163.04	-	158,246.82	-	-
PS			-	-	-				-					-					-		-		
MOOE			497,493.06	497,493.06	497,493.06				497,493.06		339,246.24			339,246.24		210,163.04			210,163.04		158,246.82		
Fin. Exp.			-	-	-				-					-					-		-		
CO			-	-	-				-					-					-		-		
Loan Proceed		-	5,728,310.11	5,728,310.11	5,728,310.11	-	-	-	5,728,310.11	1,304,168.83	2,790,390.92	-	-	4,094,559.75	746,371.80	1,004,323.40	-	-	1,750,695.20	-	1,633,750.36	-	-
PS			-	-	-				-					-					-		-		
MOOE			5,728,310.11	5,728,310.11	5,728,310.11				5,728,310.11	1,304,168.83	2,790,390.92	-	-	4,094,559.75	746,371.80	1,004,323.40	-	-	1,750,695.20	-	1,633,750.36	-	-
Fin. Exp.			-	-	-				-					-					-		-		
CO			-	-	-				-					-					-		-		

Certified Correct:

Approved by:

MICHELLE A. SABIDO
OIC, Budget Section

EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

ABELARDO R. BRAGAS
Regional Executive Director

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2016

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UACS) : 05 001 03 00005
 Funding Source Code (as clustered) : 02 1 01 151 / 02 1 01 163

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 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	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
1. CURRENT YEAR BUDGET/APPROPRIATIONS																							
Philippine Rural Development Program (PRDP)																							
SUMMARY																							
MAINTENANCE & OTHER OPERATING EXPENSES																							
Travelling Expenses																							
Training and Scholarship Expenses																							
Supplies and Materials Expenses																							
Communication Expenses																							
Professional Services																							
Repairs and Maintenance (RM)																							
RM - Machinery and Equipment																							
RM - Transportation Equipment																							
Other Maintenance and Operating Expenses																							
Advertising Expenses																							
Printing & Publication Expenses																							
Representation Expenses																							
Rent/Lease Expenses																							
Rents - Motor Vehicles																							
Other Maintenance and Operating Expenses																							
Other Maintenance & Operating Expenses																							
TOTAL PRDP																							
BREAKDOWN GOP																							
MAINTENANCE & OTHER OPERATING EXPENSES																							
Travelling Expenses																							
Training and Scholarship Expenses																							
Supplies and Materials Expenses																							
Communication Expenses																							
Professional Services																							
Repairs and Maintenance (RM)																							
RM - Machinery and Equipment																							
RM - Transportation Equipment																							
Other Maintenance and Operating Expenses																							
Advertising Expenses																							
Printing & Publication Expenses																							
Representation Expenses																							
Rent/Lease Expenses																							
Rents - Motor Vehicles																							
Other Maintenance and Operating Expenses																							
Other Maintenance & Operating Expenses																							
TOTAL GOP																							
BREAKDOWN LP																							
MAINTENANCE & OTHER OPERATING EXPENSES																							
Travelling Expenses																							
Training and Scholarship Expenses																							
Supplies and Materials Expenses																							
Communication Expenses																							
Telephone Expenses - Mobile																							

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)					
																						10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)
Professional Services	50211000 00		3,800,529.86	3,800,529.86	3,800,529.86	-	-	3,800,529.86	3,800,529.86	-	-	-	-	3,800,529.86	-	2,085,280.77	-	-	2,085,280.77	-	-	-	-	-	-	-	-
Consultancy Services	50211030 00		3,800,529.86	3,800,529.86	3,800,529.86	-	-	3,800,529.86	3,800,529.86	-	-	-	-	3,800,529.86	-	2,085,280.77	-	-	2,085,280.77	-	-	-	-	-	-	-	-
Repairs and Maintenance (RM)	50213000 00		84,000.00	84,000.00	84,000.00	-	-	84,000.00	84,000.00	-	-	-	-	27,930.00	-	27,930.00	-	-	27,930.00	-	-	56,070.00	-	-	-	-	-
RM - Machinery and Equipment	50213050 00		40,000.00	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-
RM - ICT Equipment	50213050 03		40,000.00	40,000.00	40,000.00	-	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-	-	-	-
RM - Transportation Equipment	50213060 00		44,000.00	44,000.00	44,000.00	-	-	44,000.00	44,000.00	-	-	-	-	27,930.00	-	27,930.00	-	-	27,930.00	-	-	16,070.00	-	-	-	-	-
RM - Motor Vehicles	50213060 01		44,000.00	44,000.00	44,000.00	-	-	44,000.00	44,000.00	-	-	-	-	27,930.00	-	27,930.00	-	-	27,930.00	-	-	16,070.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00		2,638,080.00	2,638,080.00	2,638,080.00	-	-	2,638,080.00	2,638,080.00	-	-	-	-	1,850,080.47	-	41,160.00	-	-	41,160.00	-	-	787,999.53	-	-	-	-	-
Advertising Expenses	50299010 00		56,000.00	56,000.00	56,000.00	-	-	56,000.00	56,000.00	-	-	-	-	-	-	-	-	-	-	-	-	56,000.00	-	-	-	-	-
Printing & Publication Expenses	50299020 00		120,000.00	120,000.00	120,000.00	-	-	120,000.00	120,000.00	-	-	-	-	32,966.35	-	-	-	-	-	-	-	87,033.65	-	-	-	-	-
Representation Expenses	50299030 00		553,760.00	553,760.00	553,760.00	-	-	553,760.00	553,760.00	-	-	-	-	167,282.68	-	8,400.00	-	-	8,400.00	-	-	386,477.32	-	-	-	-	-
Rent/Lease Expenses	50299050 00		181,920.00	181,920.00	181,920.00	-	-	181,920.00	181,920.00	-	-	-	-	47,400.00	-	19,000.00	-	-	19,000.00	-	-	134,520.00	-	-	-	-	-
Rents - Motor Vehicles	50299050 03		181,920.00	181,920.00	181,920.00	-	-	181,920.00	181,920.00	-	-	-	-	47,400.00	-	19,000.00	-	-	19,000.00	-	-	134,520.00	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00		1,726,400.00	1,726,400.00	1,726,400.00	-	-	1,726,400.00	1,726,400.00	-	-	-	-	1,602,431.44	-	13,760.00	-	-	13,760.00	-	-	123,968.56	-	-	-	-	-
Other Maintenance & Operating Expenses	50299990 99		1,726,400.00	1,726,400.00	1,726,400.00	-	-	1,726,400.00	1,726,400.00	-	-	-	-	1,602,431.44	-	13,760.00	-	-	13,760.00	-	-	123,968.56	-	-	-	-	-
TOTAL LP		-	12,148,746.27	12,148,746.27	12,148,746.27	-	-	12,148,746.27	12,148,746.27	-	-	-	-	8,805,336.86	-	3,153,409.39	-	-	3,153,409.39	-	-	3,343,409.41	-	-	-	-	-
TOTAL PRDP		-	15,185,932.83	15,185,932.83	15,185,932.83	-	-	15,185,932.83	15,185,932.83	103,000.00	10,965,026.21	-	-	11,068,026.21	103,000.00	4,051,960.17	-	-	4,154,960.17	-	-	4,117,906.62	-	-	-	-	-
TOTAL CURRENT YEAR APPROPRIATIONS		-	15,185,932.83	15,185,932.83	-	-	15,185,932.83	15,185,932.83	103,000.00	10,965,026.21	-	-	11,068,026.21	103,000.00	4,051,960.17	-	-	4,154,960.17	-	-	4,117,906.62	-	-	-	-	-	-

Certified Correct:

Approved by:

MICHELLE A. SABIDO
 OIC, Budget Section

EVANGELINA RUTH D. POLOYAPOY
 Acting Chief, Accounting Section

ABELARDO R. BRAGAS
 Regional Executive Director

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign)	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 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	14	15=[11+12+13+14]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services	50211000-00		1,101,767.38	1,101,767.38	1,101,767.38	-	-	-	1,101,767.38	726,500.03	405,965.40	-	-	1,132,465.43	571,500.00	521,015.40	-	-	1,092,515.40	-	(30,698.05)	-	-
Consultancy Services	50211030-00		1,101,767.38	1,101,767.38	1,101,767.38	-	-	-	1,101,767.38	726,500.03	405,965.40	-	-	1,132,465.43	571,500.00	521,015.40	-	-	1,092,515.40	-	(30,698.05)	-	-
Repairs and Maintenance (RM)	50213000 00		127,825.00	127,825.00	127,825.00	-	-	-	127,825.00	-	115,325.00	-	-	115,325.00	-	-	-	-	-	-	12,500.00	-	-
Rep. & Maint. - Machinery and Equipment	50213050-00		22,500.00	22,500.00	22,500.00	-	-	-	22,500.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	12,500.00	-	-
ICT Equipment	50213050-03		22,500.00	22,500.00	22,500.00	-	-	-	22,500.00	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	12,500.00	-	-
Rep. & Maint. - Transportation Equipment	50213060-00		105,325.00	105,325.00	105,325.00	-	-	-	105,325.00	-	105,325.00	-	-	105,325.00	-	-	-	-	-	-	-	-	-
Motor Vehicles	50213060-01		105,325.00	105,325.00	105,325.00	-	-	-	105,325.00	-	105,325.00	-	-	105,325.00	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00		830,644.50	830,644.50	830,644.50	-	-	-	830,644.50	124,779.00	341,579.62	-	-	466,358.62	-	101,769.00	-	-	101,769.00	-	364,285.88	-	-
Printing & Publication Expenses	50299020-00		36,000.00	36,000.00	36,000.00	-	-	-	36,000.00	12,077.15	32,922.85	-	-	45,000.00	-	3,717.15	-	-	3,717.15	-	(9,000.00)	-	-
Representation Expenses	50299030-00		263,628.21	263,628.21	263,628.21	-	-	-	263,628.21	10,800.00	127,550.00	-	-	138,350.00	-	28,150.00	-	-	28,150.00	-	125,278.21	-	-
Rent/Lease Expenses	50299050 00		151,000.00	151,000.00	151,000.00	-	-	-	151,000.00	-	14,000.00	-	-	14,000.00	-	-	-	-	-	-	137,000.00	-	-
Rents - Motor Vehicles	50299050 03		151,000.00	151,000.00	151,000.00	-	-	-	151,000.00	-	14,000.00	-	-	14,000.00	-	-	-	-	-	-	137,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00		380,016.29	380,016.29	380,016.29	-	-	-	380,016.29	101,901.85	167,106.77	-	-	269,008.62	-	69,901.85	-	-	69,901.85	-	111,007.67	-	-
Other Maintenance & Operating Expenses	50299990-99		380,016.29	380,016.29	380,016.29	-	-	-	380,016.29	101,901.85	167,106.77	-	-	269,008.62	-	69,901.85	-	-	69,901.85	-	111,007.67	-	-
TOTAL LP		-	5,728,310.11	5,728,310.11	5,728,310.11	-	-	-	5,728,310.11	1,304,168.83	2,790,390.92	-	-	4,094,559.75	746,371.80	1,004,323.40	-	-	1,750,695.20	-	1,633,750.36	-	-
TOTAL CONTINUING APPROPRIATIONS		-	6,225,803.17	6,225,803.17	6,225,803.17	-	-	-	6,225,803.17	1,304,168.83	3,129,637.16	-	-	4,433,805.99	746,371.80	1,214,486.44	-	-	1,960,858.24	-	1,791,997.18	-	-

Certified Correct:

Approved by:

MICHELLE A. SABIDO
OIC, Budget Section

EVANGELINA RUTH D. POLOYAPOY
Acting Chief, Accounting Section

ABELARDO R. BRAGAS
Regional Executive Director

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2016

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UACS) : 05 001 03 00005
 Funding Source Code (as clustered) : 02 1 01 151 / 02 1 01 163

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
B. Sub-allotments received from												
Central Office/Regional Office												
1	ASA No. 102-2016-06	19-Feb-16	PRDP			515,000.00		515,000.00	-	515,000.00	-	515,000.00
	GOP			1 01 151		103,000.00		103,000.00	-	103,000.00	-	103,000.00
	LP			1 01 163		412,000.00		412,000.00	-	412,000.00	-	412,000.00
2	ASA No. 102-2016-009	23-Feb-16	PRDP			1,000,000.00		1,000,000.00	-	1,000,000.00	-	1,000,000.00
	GOP			1 01 151		200,000.00		200,000.00	-	200,000.00	-	200,000.00
	LP			1 01 163		800,000.00		800,000.00	-	800,000.00	-	800,000.00
3	ASA No. 102-2016-019	17-Mar-16	PRDP			630,000.00		630,000.00	-	630,000.00	-	630,000.00
	GOP			1 01 151		126,000.00		126,000.00	-	126,000.00	-	126,000.00
	LP			1 01 163		504,000.00		504,000.00	-	504,000.00	-	504,000.00
4	ASA No. 102-2016-046	7-Apr-16	PRDP			4,738,262.32		4,738,262.32	-	4,738,262.32	-	4,738,262.32
	GOP			1 01 151		947,652.46		947,652.46	-	947,652.46	-	947,652.46
	LP			1 01 163		3,790,609.86		3,790,609.86	-	3,790,609.86	-	3,790,609.86
5	ASA No. 102-2016-104	14-Apr-16	PRDP			96,500.00		96,500.00	-	96,500.00	-	96,500.00
	GOP			1 01 151		96,500.00		96,500.00	-	96,500.00	-	96,500.00
	LP			1 01 163		-		-	-	-	-	-
6	ASA No. 102-2016-105	14-Apr-16	PRDP			386,000.00		386,000.00	-	386,000.00	-	386,000.00
	GOP			1 01 151		-		-	-	-	-	-
	LP			1 01 163		386,000.00		386,000.00	-	386,000.00	-	386,000.00
7	ASA No. 102-2016-106	14-Apr-16	PRDP			197,000.00		197,000.00	-	197,000.00	-	197,000.00
	GOP			1 01 151		197,000.00		197,000.00	-	197,000.00	-	197,000.00
	LP			1 01 163		-		-	-	-	-	-
8	ASA No. 102-2016-107	14-Apr-16	PRDP			788,000.00		788,000.00	-	788,000.00	-	788,000.00
	GOP			1 01 151		-		-	-	-	-	-
	LP			1 01 163		788,000.00		788,000.00	-	788,000.00	-	788,000.00
9	ASA No. 102-2016-115	21-Apr-16	PRDP			1,225,354.10		1,225,354.10	-	1,225,354.10	-	1,225,354.10
	GOP			1 01 151		1,225,354.10		1,225,354.10	-	1,225,354.10	-	1,225,354.10
	LP			1 01 163		-		-	-	-	-	-
10	ASA No. 102-2016-116	21-Apr-16	PRDP			4,901,416.41		4,901,416.41	-	4,901,416.41	-	4,901,416.41
	GOP			1 01 151		-		-	-	-	-	-
	LP			1 01 163		4,901,416.41		4,901,416.41	-	4,901,416.41	-	4,901,416.41
11	ASA No. 2016-188	24-Jun-16	PRDP			141,680.00		141,680.00	-	141,680.00	-	141,680.00
	GOP			1 01 151		141,680.00		141,680.00	-	141,680.00	-	141,680.00
	LP			1 01 163		-		-	-	-	-	-
						-		-	-	-	-	-
12	ASA No. 2016-189	24-Jun-16	PRDP			566,720.00		566,720.00	-	566,720.00	-	566,720.00

No.	Allotments / Sub-Allotments		Funding Source		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
	GOP			1 01 151				-	-	-	-	-
	LP			1 01 163		566,720.00		566,720.00	-	566,720.00	-	566,720.00
	Total Allotments				-	15,185,932.83	-	15,185,932.83	-	15,185,932.83	-	15,185,932.83

Summary by Funding Source Code:												
Foreign Assisted Project				-	15,185,932.83	-	15,185,932.83	-	15,185,932.83	-	15,185,932.83	
GOP				1 01 151	-	3,037,186.56	-	3,037,186.56	-	3,037,186.56	-	3,037,186.56
LP				1 01 163	-	12,148,746.27	-	12,148,746.27	-	12,148,746.27	-	12,148,746.27
								-	-	-	-	-

Certified Correct:

MICHELLE A. SABIDO
 OIC, Budget Section

List of Allotments and Sub-Allotments
As of the Quarter Ending June 30, 2016

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UAC): 05 001 03 00005
 Funding Source Code (as clustered) : 02 1 02 151 / 02 1 02 163

	Current Year Appropriations
x	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
B. Sub-allotments received from Central Office/Regional Office												
1	ASA No. 102-2015-010	18-Mar-15	PRDP			769,142.98		769,142.98	-	769,142.98	-	769,142.98
	GOP			1 02 151		36,952.96		36,952.96	-	36,952.96	-	36,952.96
	LP			1 02 163		732,190.02		732,190.02	-	732,190.02	-	732,190.02
2	ASA No. 102-2015-027	14-May-15	PRDP			13,250.00		13,250.00	-	13,250.00	-	13,250.00
	GOP			1 02 151		13,250.00		13,250.00	-	13,250.00	-	13,250.00
	LP			1 02 163		-		-	-	-	-	-
3	ASA No. 102-2015-029	22-May-15	PRDP			3,287,150.19		3,287,150.19	-	3,287,150.19	-	3,287,150.19
	GOP			1 02 151		353,690.10		353,690.10	-	353,690.10	-	353,690.10
	LP			1 02 163		2,933,460.09		2,933,460.09	-	2,933,460.09	-	2,933,460.09
4	ASA No. 102-2015-035	29-May-15	PRDP			572,160.00		572,160.00	-	572,160.00	-	572,160.00
	GOP			1 02 151		-		-	-	-	-	-
	LP			1 02 163		572,160.00		572,160.00	-	572,160.00	-	572,160.00
5	ASA No. 102-2015-041	29-May-15	PRDP			165,600.00		165,600.00	-	165,600.00	-	165,600.00
	GOP			1 02 151		40,000.00		40,000.00	-	40,000.00	-	40,000.00
	LP			1 02 163		125,600.00		125,600.00	-	125,600.00	-	125,600.00
6	ASA No. 102-2014-056	23-Jun-15	PRDP			800,000.00		800,000.00	-	800,000.00	-	800,000.00
	GOP			1 02 151		-		-	-	-	-	-
	LP			1 02 163		800,000.00		800,000.00	-	800,000.00	-	800,000.00
7	ASA No. 102-2014-065	24-Jul-15	PRDP			12,000.00		12,000.00	-	12,000.00	-	12,000.00
	GOP			1 02 151		-		-	-	-	-	-
	LP			1 02 163		12,000.00		12,000.00	-	12,000.00	-	12,000.00
8	ASA No. 102-2015-116	4-Dec-15	PRDP			18,000.00		18,000.00	-	18,000.00	-	18,000.00
	GOP			1 02 151		18,000.00		18,000.00	-	18,000.00	-	18,000.00
	LP			1 02 163		-		-	-	-	-	-
9	ASA No. 102-2015-121	9-Dec-15	PRDP			350,000.00		350,000.00	-	350,000.00	-	350,000.00
	GOP			1 02 151		70,000.00		70,000.00	-	70,000.00	-	70,000.00
	LP			1 02 163		280,000.00		280,000.00	-	280,000.00	-	280,000.00
9	ASA No. 102-2016-093	14-Apr-16	PRDP			238,500.00		238,500.00	-	238,500.00	-	238,500.00
	GOP			1 02 151		-		-	-	-	-	-
	LP			1 02 163		238,500.00		238,500.00	-	238,500.00	-	238,500.00
	Total Allotments					-	6,225,803.17	-	6,225,803.17	-	6,225,803.17	6,225,803.17

No.	Allotments / Sub-Allotments		Funding Source		Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-allotments			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	14 = (6+10)	15 = (7+11)	16 = (8 + 12)	17=(14+15+16)
			Summary by Funding Source Code:									
			Foreign Assisted Project		-	6,225,803.17	-	6,225,803.17	-	6,225,803.17	-	6,225,803.17
			GOP	1 02 151	-	531,893.06	-	531,893.06	-	531,893.06	-	531,893.06
			LP	1 02 163	-	5,693,910.11	-	5,693,910.11	-	5,693,910.11	-	5,693,910.11
								-	-	-	-	-
Certified Correct:												
 MICHELLE A. SABIDO OIC, Budget Section												