

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2015

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 01 101

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)	
																						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
I. AGENCY SPECIFIC BUDGET																							
General Administration and Support	1 00 00 0000	23,694,000.00	-	23,694,000.00	23,694,000.00	-	-	-	23,694,000.00	8,454,899.95	9,885,986.73	3,533,198.90	1,819,914.42	23,694,000.00	6,003,587.03	7,649,531.94	4,090,010.49	3,814,946.78	21,558,076.24	-	-	-	-
General Management & Supervision	1 00 01 0000	23,694,000.00	-	23,694,000.00	23,694,000.00	-	-	-	23,694,000.00	8,454,899.95	9,885,986.73	3,533,198.90	1,819,914.42	23,694,000.00	6,003,587.03	7,649,531.94	4,090,010.49	3,814,946.78	21,558,076.24	-	-	-	-
PS		12,957,000.00	-	12,957,000.00	12,957,000.00	-	-	-	12,957,000.00	4,006,152.29	5,162,671.40	3,285,317.31	502,859.00	12,957,000.00	3,313,929.58	5,031,828.81	2,898,893.05	1,712,348.56	12,957,000.00	-	-	-	-
MOOE		10,687,000.00	-	10,687,000.00	10,687,000.00	-	-	-	10,687,000.00	4,448,747.66	4,673,315.33	247,881.59	1,317,055.42	10,687,000.00	2,689,657.45	2,603,790.63	1,177,317.44	2,084,598.22	8,555,363.74	-	-	-	-
Fin. Exp.		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	50,000.00	-	13,912.50	13,800.00	18,000.00	45,712.50	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 00 0000	17,129,000.00	-	17,129,000.00	17,129,000.00	-	-	-	17,129,000.00	2,270,816.08	6,452,416.55	1,250,216.84	7,155,550.53	17,129,000.00	1,746,299.90	1,136,008.59	1,132,501.40	2,749,371.75	6,764,181.64	-	-	-	-
Development of Organizational Policies, Plans and Procedures	2 00 06 0000	10,251,000.00	-	10,251,000.00	10,251,000.00	-	-	-	10,251,000.00	2,040,363.38	1,933,968.75	1,023,346.59	5,253,321.28	10,251,000.00	1,529,357.89	1,032,820.04	1,002,961.00	2,414,460.75	5,979,599.68	-	-	-	-
PS		8,315,000.00	-	8,315,000.00	8,315,000.00	-	-	-	8,315,000.00	1,291,567.50	980,993.56	925,042.69	5,117,396.25	8,315,000.00	1,109,605.97	812,673.43	781,363.58	1,798,268.53	4,501,911.51	-	-	-	-
MOOE		1,936,000.00	-	1,936,000.00	1,936,000.00	-	-	-	1,936,000.00	748,795.88	952,975.19	98,303.90	135,925.03	1,936,000.00	419,751.92	220,146.61	221,597.42	616,192.22	1,477,688.17	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Monitoring and Evaluation Activities for Bottom-Up Budgeting	2 00 11 0000	6,878,000.00	-	6,878,000.00	6,878,000.00	-	-	-	6,878,000.00	230,452.70	4,518,447.80	226,870.25	1,902,229.25	6,878,000.00	216,942.01	103,188.55	129,540.40	334,911.00	784,581.96	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		6,878,000.00	-	6,878,000.00	6,878,000.00	-	-	-	6,878,000.00	230,452.70	4,518,447.80	226,870.25	1,902,229.25	6,878,000.00	216,942.01	103,188.55	129,540.40	334,911.00	784,581.96	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OPERATIONS	3 00 00 0000	833,410,000.00	-	833,410,000.00	833,410,000.00	-	-	-	833,410,000.00	221,230,489.34	242,105,508.88	183,254,436.29	186,819,565.49	833,410,000.00	15,841,338.94	76,620,426.00	148,155,932.62	196,279,195.09	436,896,892.65	-	-	-	-
MFO 2: Technical and Support Services	3 02 00 0000	552,474,000.00	-	552,474,000.00	552,474,000.00	-	-	-	552,474,000.00	136,960,022.91	128,820,096.61	129,733,933.51	156,959,946.97	552,474,000.00	15,241,681.04	51,665,866.16	89,798,075.70	143,812,244.06	300,517,866.96	-	-	-	-
Production Support Services (PSS)	3 02 01 0000	335,937,000.00	-	335,937,000.00	335,937,000.00	-	-	-	335,937,000.00	101,578,300.70	75,249,546.91	51,297,423.94	107,811,728.45	335,937,000.00	9,644,023.65	29,890,698.81	59,813,600.75	93,087,108.22	192,435,431.43	-	-	-	-
PSS on the National Rice Program	3 02 01 0001	136,324,000.00	-	136,324,000.00	136,324,000.00	-	-	-	136,324,000.00	62,116,267.88	42,567,695.95	19,995,737.68	11,644,298.49	136,324,000.00	890,879.84	6,045,736.71	26,742,149.16	66,837,846.80	100,516,612.51	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		132,824,000.00	-	132,824,000.00	132,824,000.00	-	-	-	132,824,000.00	62,116,267.88	39,567,695.95	19,710,769.68	11,429,266.49	132,824,000.00	890,879.84	6,045,736.71	26,702,249.16	66,636,475.80	100,275,341.51	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	-	3,000,000.00	284,968.00	215,032.00	3,500,000.00	-	39,900.00	201,371.00	241,271.00	-	-	-	-	
PSS on the National Livestock Program	3 02 01 0002	107,613,000.00	-	107,613,000.00	107,613,000.00	-	-	-	107,613,000.00	10,517,010.43	4,146,577.36	6,832,507.64	86,116,904.57	107,613,000.00	571,630.33	4,856,620.30	2,445,502.81	9,485,012.85	17,358,766.29	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		34,144,000.00	-	34,144,000.00	34,144,000.00	-	-	-	34,144,000.00	9,232,010.43	957,367.86	1,912,607.64	22,042,014.07	34,144,000.00	571,630.33	4,244,520.30	1,556,293.31	6,043,554.85	12,415,998.79	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		73,469,000.00	-	73,469,000.00	73,469,000.00	-	-	-	73,469,000.00	1,285,000.00	3,189,209.50	4,919,900.00	64,074,890.50	73,469,000.00	-	612,100.00	889,209.50	3,441,458.00	4,942,767.50	-	-	-	-
PSS on the National Corn Program	3 02 01 0003	20,185,000.00	-	20,185,000.00	20,185,000.00	-	-	-	20,185,000.00	919,463.47	6,490,833.40	7,432,170.27	5,342,532.86	20,185,000.00	304,679.37	3,267,951.69	1,906,388.12	3,472,531.18	8,951,550.36	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		19,335,000.00	-	19,335,000.00	19,335,000.00	-	-	-	19,335,000.00	889,465.47	6,119,450.45	7,018,637.27	5,307,446.81	19,335,000.00	304,679.37	3,118,261.69	1,744,388.12	3,379,606.29	8,546,935.47	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		850,000.00	-	850,000.00	850,000.00	-	-	-	850,000.00	29,998.00	371,382.95	413,533.00	35,086.05	850,000.00	-	149,690.00	162,000.00	92,924.89	404,614.89	-	-	-	-
PSS on the National HVCDP Program	3 02 01 0004	33,991,000.00	-	33,991,000.00	33,991,000.00	-	-	-	33,991,000.00	17,496,194.01	10,774,000.12	4,338,201.81	1,382,604.06	33,991,000.00	1,161,870.76	6,401,843.51	17,393,602.48	6,947,013.41	31,904,330.16	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		33,991,000.00	-	33,991,000.00	33,991,000.00	-	-	-	33,991,000.00	17,496,194.01	10,774,000.12	4,338,201.81	1,382,604.06	33,991,000.00	1,161,870.76	6,401,843.51	17,393,602.48	6,947,013.41	31,904,330.16	-	-	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PSS on the Promotion and Development of Organic Agriculture	3 02 01 0005	3,720,000.00	-	3,720,000.00	3,720,000.00	-	-	-	3,720,000.00	909,404.00	1,100,563.00	1,403,640.00	306,393.00	3,720,000.00	329,228.92	362,084.58	664,671.97	1,069,123.14	2,425,108.61	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		3,300,000.00	-	3,300,000.00	3,300,000.00	-</																	

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
PS																							
MOOE		220,000.00		220,000.00	220,000.00				220,000.00	120,000.00	100,000.00			220,000.00			23,875.00	52,053.60	75,928.60				
Fin. Exp.																							
CO																							
MDS on the National Corn Program	3 02 02 0003	500,000.00		500,000.00	500,000.00				500,000.00	6,624.00	117,001.00	339,800.00	36,575.00	500,000.00	3,805.00	92,184.67	10,000.00	225,514.00	331,503.67				
PS																							
MOOE		500,000.00		500,000.00	500,000.00				500,000.00	6,624.00	117,001.00	339,800.00	36,575.00	500,000.00	3,805.00	92,184.67	10,000.00	225,514.00	331,503.67				
Fin. Exp.																							
CO																							
MDS on the National HVCDP Program	3 02 02 0004	5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00	23,999.50	2,468,487.09	2,681,286.33	526,227.08	5,700,000.00		639,911.71	898,832.99	1,595,938.16	3,134,682.86				
PS																							
MOOE		5,700,000.00		5,700,000.00	5,700,000.00				5,700,000.00	23,999.50	2,468,487.09	2,681,286.33	526,227.08	5,700,000.00		639,911.71	898,832.99	1,595,938.16	3,134,682.86				
Fin. Exp.																							
CO																							
MDS on the Promotion and Development of Organic Agriculture	3 02 02 0005	4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	1,146,976.99	500,940.36	1,824,575.00	1,027,507.65	4,500,000.00	389,056.91	511,445.09	367,039.16	1,924,699.77	3,192,240.93				
PS																							
MOOE		4,500,000.00		4,500,000.00	4,500,000.00				4,500,000.00	1,146,976.99	500,940.36	1,824,575.00	1,027,507.65	4,500,000.00	389,056.91	511,445.09	367,039.16	1,924,699.77	3,192,240.93				
Fin. Exp.																							
CO																							
Implementation of Various Market Development Activities	3 02 02 0006	5,215,000.00		5,215,000.00	5,215,000.00				5,215,000.00	2,183,000.00	2,087,173.63	572,482.25	372,344.12	5,215,000.00	98,211.51	1,652,749.50	1,204,525.27	870,519.40	3,826,005.68				
PS																							
MOOE		5,215,000.00		5,215,000.00	5,215,000.00				5,215,000.00	2,183,000.00	2,087,173.63	572,482.25	372,344.12	5,215,000.00	98,211.51	1,652,749.50	1,204,525.27	870,519.40	3,826,005.68				
Fin. Exp.																							
CO																							
Extension Support, Education and Training Services (ESETS)	3 02 03 0000	130,127,000.00		130,127,000.00	130,127,000.00				130,127,000.00	25,033,434.62	37,533,973.80	47,970,904.82	19,588,686.76	130,127,000.00	1,099,400.36	9,608,442.56	23,460,808.94	37,133,418.13	71,302,069.99				
ESETS on the National Rice Program	3 02 03 0001	72,824,000.00		72,824,000.00	72,824,000.00				72,824,000.00	10,132,233.31	21,171,700.95	28,264,946.74	13,255,119.00	72,824,000.00	701,993.80	6,510,605.73	14,864,895.25	20,463,623.12	42,541,117.90				
PS																							
MOOE		72,324,000.00		72,324,000.00	72,324,000.00				72,324,000.00	9,977,233.31	21,151,700.95	28,264,946.74	12,930,119.00	72,324,000.00	701,993.80	6,490,605.73	14,864,895.25	20,429,773.12	42,487,267.90				
Fin. Exp.																							
CO		500,000.00		500,000.00	500,000.00				500,000.00	155,000.00	20,000.00		325,000.00	500,000.00		20,000.00		33,850.00	53,850.00				
ESETS on the National Livestock Program	3 02 03 0002	7,088,000.00		7,088,000.00	7,088,000.00				7,088,000.00	3,069,000.00	3,570,080.00	143,275.40	305,644.60	7,088,000.00		417,430.00	1,315,031.05	1,615,547.78	3,348,008.83				
PS																							
MOOE		7,088,000.00		7,088,000.00	7,088,000.00				7,088,000.00	3,069,000.00	3,570,080.00	143,275.40	305,644.60	7,088,000.00		417,430.00	1,315,031.05	1,615,547.78	3,348,008.83				
Fin. Exp.																							
CO																							
ESETS on the National Corn Program	3 02 03 0003	8,435,000.00		8,435,000.00	8,435,000.00				8,435,000.00	1,743,254.44	1,374,277.27	3,879,506.92	1,437,961.37	8,435,000.00	115,509.34	1,057,272.95	1,795,615.28	1,758,610.89	4,727,008.46				
PS																							
MOOE		8,435,000.00		8,435,000.00	8,435,000.00				8,435,000.00	1,743,254.44	1,374,277.27	3,879,506.92	1,437,961.37	8,435,000.00	115,509.34	1,057,272.95	1,795,615.28	1,758,610.89	4,727,008.46				
Fin. Exp.																							
CO																							
ESETS on the National HVCDP Program	3 02 03 0004	17,686,000.00		17,686,000.00	17,686,000.00				17,686,000.00	2,910,001.19	4,646,075.54	8,240,612.14	1,889,311.13	17,686,000.00	118,592.22	965,949.45	3,015,522.92	4,656,456.14	8,756,520.73				
PS																							
MOOE		17,686,000.00		17,686,000.00	17,686,000.00				17,686,000.00	2,910,001.19	4,646,075.54	8,240,612.14	1,889,311.13	17,686,000.00	118,592.22	965,949.45	3,015,522.92	4,656,456.14	8,756,520.73				
Fin. Exp.																							
CO																							
ESETS on the Promotion and Development of Organic Agriculture	3 02 03 0005	22,769,000.00		22,769,000.00	22,769,000.00				22,769,000.00	6,625,895.68	6,471,840.04	7,219,163.62	2,452,100.66	22,769,000.00	16,940.00	545,509.27	2,298,196.04	8,160,398.20	11,021,043.51				
PS																							
MOOE		22,769,000.00		22,769,000.00	22,769,000.00				22,769,000.00	6,625,895.68	6,471,840.04	7,219,163.62	2,452,100.66	22,769,000.00	16,940.00	545,509.27	2,298,196.04	8,160,398.20	11,021,043.51				
Fin. Exp.																							
CO																							
Implementation of Various Extension Support, Education & Training Activities	3 02 03 0006	1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	553,050.00	300,000.00	223,400.00	248,550.00	1,325,000.00	146,365.00	111,675.16	171,548.40	478,782.00	908,370.56				
PS																							
MOOE		1,325,000.00		1,325,000.00	1,325,000.00				1,325,000.00	553,050.00	300,000.00	223,400.00	248,550.00	1,325,000.00	146,365.00	111,675.16	171,548.40	478,782.00	908,370.56				
Fin. Exp.																							
CO																							
Research and Development (R&D)	3 02 04 0000	67,275,000.00		67,275,000.00	67,275,000.00				67,275,000.00	6,699,014.28	9,107,465.99	24,256,669.39	27,211,850.34	67,275,000.00	3,907,360.79	8,540,778.66	3,166,745.17	8,621,490.60	24,236,375.22				

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
R&D on the National Corn Program	3 02 04 0003	220,000.00	-	220,000.00	220,000.00	-	-	-	220,000.00	1,360.00	67,863.46	68,884.54	81,892.00	220,000.00	-	69,223.46	68,884.54	6,837.00	144,945.00	-	-	-	-
PS																							
MOOE		220,000.00		220,000.00	220,000.00				220,000.00	1,360.00	67,863.46	68,884.54	81,892.00	220,000.00		69,223.46	68,884.54	6,837.00	144,945.00				
Fin. Exp.																							
CO																							
Implementation of Various Agricultural Research & Development Activities	3 02 04 0006	36,450,000.00	-	36,450,000.00	36,450,000.00	-	-	-	36,450,000.00	5,719,990.15	6,258,043.10	2,712,516.13	21,759,450.62	36,450,000.00	3,621,534.96	7,127,393.04	1,002,237.48	927,040.00	12,678,205.48	-	-	-	-
PS		10,831,000.00		10,831,000.00	10,831,000.00				10,831,000.00	4,430,374.65	5,783,859.15	616,766.20	-	10,831,000.00	3,458,403.99	6,437,771.91	934,824.10	-	10,831,000.00				
MOOE		25,619,000.00		25,619,000.00	25,619,000.00				25,619,000.00	1,289,615.50	474,183.95	2,095,749.93	21,759,450.62	25,619,000.00	163,130.97	689,621.13	67,413.38	927,040.00	1,847,205.48				
Fin. Exp.																							
CO																							
MFO 3: Irrigation Network Services	3 03 00 0000	105,517,000.00	-	105,517,000.00	105,517,000.00	-	-	-	105,517,000.00	42,145,000.00	58,390,840.83	3,877,157.17	1,104,002.00	105,517,000.00	200,000.00	19,138,956.53	17,230,616.19	22,354,779.94	58,924,352.66	-	-	-	-
Irrigation Network Planning and Contract Management Services - Restoration/Rehabilitation/Construction of Small-Scale Irrigation Projects	3 03 06 0000	105,517,000.00	-	105,517,000.00	105,517,000.00	-	-	-	105,517,000.00	42,145,000.00	58,390,840.83	3,877,157.17	1,104,002.00	105,517,000.00	200,000.00	19,138,956.53	17,230,616.19	22,354,779.94	58,924,352.66	-	-	-	-
National Rice Program	3 03 06 0001	100,077,000.00	-	100,077,000.00	100,077,000.00	-	-	-	100,077,000.00	41,846,000.00	54,481,842.83	3,749,157.17	-	100,077,000.00	-	19,106,957.53	17,190,616.19	22,354,779.94	58,652,353.66	-	-	-	-
PS																							
MOOE		100,077,000.00		100,077,000.00	100,077,000.00				100,077,000.00	41,846,000.00	54,481,842.83	3,749,157.17	-	100,077,000.00		19,106,957.53	17,190,616.19	22,354,779.94	58,652,353.66				
Fin. Exp.																							
CO																							
National HVCDP Program	3 03 06 0003	5,240,000.00	-	5,240,000.00	5,240,000.00	-	-	-	5,240,000.00	99,000.00	3,908,998.00	128,000.00	1,104,002.00	5,240,000.00	-	31,999.00	40,000.00	-	71,999.00	-	-	-	-
PS																							
MOOE																							
Fin. Exp.																							
CO		5,240,000.00		5,240,000.00	5,240,000.00				5,240,000.00	99,000.00	3,908,998.00	128,000.00	1,104,002.00	5,240,000.00		31,999.00	40,000.00		71,999.00				
Various Water Resources Projects	3 03 06 0004	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	-	-
PS																							
MOOE		200,000.00		200,000.00	200,000.00				200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00				
Fin. Exp.																							
CO																							
MFO 4: Farm-to-Market Road (FMR)	3 04 00 0000	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	1,000,000.00	41,055.15	6,958,944.85	8,000,000.00	-	-	-	-	-	-	-	-	-
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	3 04 01 0000	8,000,000.00	-	8,000,000.00	8,000,000.00	-	-	-	8,000,000.00	-	1,000,000.00	41,055.15	6,958,944.85	8,000,000.00	-	-	-	-	-	-	-	-	-
PS																							
MOOE		8,000,000.00		8,000,000.00	8,000,000.00				8,000,000.00	-	1,000,000.00	41,055.15	6,958,944.85	8,000,000.00									
Fin. Exp.																							
CO																							
MFO 5: Agricultural Equipment Facilities Support Services	3 05 00 0000	164,238,000.00	-	164,238,000.00	164,238,000.00	-	-	-	164,238,000.00	40,942,920.47	53,067,153.51	48,739,983.65	21,487,942.37	164,238,000.00	109,657.90	5,130,486.99	40,630,271.98	29,826,197.60	75,696,614.47	-	-	-	-
Provision of Agricultural Equipment and Facilities (PAEF)	3 05 01 0000	164,238,000.00	-	164,238,000.00	164,238,000.00	-	-	-	164,238,000.00	40,942,920.47	53,067,153.51	48,739,983.65	21,487,942.37	164,238,000.00	109,657.90	5,130,486.99	40,630,271.98	29,826,197.60	75,696,614.47	-	-	-	-
PAEF on the National Rice Program	3 05 01 0001	44,902,000.00	-	44,902,000.00	44,902,000.00	-	-	-	44,902,000.00	3,500,000.00	25,331,250.00	3,693,996.00	12,376,754.00	44,902,000.00	-	-	8,721,250.00	8,937,106.03	17,658,356.03	-	-	-	-
PS																							
MOOE		43,902,000.00		43,902,000.00	43,902,000.00				43,902,000.00	3,500,000.00	25,331,250.00	3,693,996.00	11,376,754.00	43,902,000.00			8,721,250.00	8,937,106.03	17,658,356.03				
Fin. Exp.																							
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	-	-	-	1,000,000.00	1,000,000.00									
PAEF on the National Livestock Program	3 05 01 0002	20,399,000.00	-	20,399,000.00	20,399,000.00	-	-	-	20,399,000.00	4,813,700.50	4,647,612.51	9,310,121.35	1,627,565.64	20,399,000.00	-	294,019.49	2,117,520.93	9,039,029.67	11,450,570.09	-	-	-	-
PS																							
MOOE		7,278,000.00		7,278,000.00	7,278,000.00				7,278,000.00	4,813,700.50	731,369.18	1,527,121.35	205,808.97	7,278,000.00		255,019.49	1,486,939.18	862,612.09	2,604,570.76				
Fin. Exp.																							
CO		13,121,000.00		13,121,000.00	13,121,000.00				13,121,000.00	-	3,916,243.33	7,783,000.00	1,421,756.67	13,121,000.00		39,000.00	630,581.75	8,176,417.58	8,845,999.33				
PAEF on the National Corn Program	3 05 01 0003	58,105,000.00	-	58,105,000.00	58,105,000.00	-	-	-	58,105,000.00	20,986,100.00	18,218,000.00	16,292,400.00	2,608,500.00	58,105,000.00	99,000.00	3,358,325.00	18,354,775.00	8,173,350.00	29,985,450.00	-	-	-	-
PS																							
MOOE		53,705,000.00		53,705,000.00	53,705,000.00				53,705,000.00	18,194,600.00	18,218,000.00	16,292,400.00	1,000,000.00	53,705,000.00		3,091,100.00	18,354,775.00	8,155,500.00	29,601,375.00				
Fin. Exp.																							
CO		4,400,000.00		4,400,000.00	4,400,000.00				4,400,000.00	2,791,500.00	-	-	1,608,500.00	4,400,000.00	99,000.00	267,225.00		17,850.00	384,075.00				
PAEF on the National HVCDP Program	3 05 01 0004	37,832,000.00	-	37,832,000.00	37,832,000.00	-	-	-	37,832,000.00	11,643,119.97	4,870,291.00	19,045,466.30	2,273,122.73	37,832,000.00	10,657.90	1,478,142.50	11,436,726.05	2,785,751.90	15,711,278.35	-	-	-	-

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
PS		14,478,085.00		14,478,085.00	14,478,085.00				14,478,085.00	-	-	-	14,478,085.00	14,478,085.00				10,018,426.62	10,018,426.62	-	-	-	-
MOOE																							
Fin. Exp.																							
CO																							
Collective Negotiation Agreement Incentive (CNA)	100010000	5,625,000.00	-	5,625,000.00	5,625,000.00	-	-	-	5,625,000.00	-	-	-	5,625,000.00	5,625,000.00	-	-	-	-	-	-	-	-	-
PS		5,625,000.00		5,625,000.00	5,625,000.00				5,625,000.00				5,625,000.00	5,625,000.00									
MOOE																							
Fin. Exp.																							
CO																							
Sub-Total, Other Funds		25,083,120.00	-	25,083,120.00	25,083,120.00	-	-	-	25,083,120.00	-	4,363,997.89	616,037.00	20,103,085.11	25,083,120.00	-	4,363,997.89	545,070.00	10,018,426.62	14,927,494.51	-	-	-	-
PS		25,083,120.00	-	25,083,120.00	25,083,120.00	-	-	-	25,083,120.00	-	4,363,997.89	616,037.00	20,103,085.11	25,083,120.00	-	4,363,997.89	545,070.00	10,018,426.62	14,927,494.51	-	-	-	-
MOOE																							
Fin. Exp.																							
CO																							
TOTAL CURRENT YEAR APPROPRIATIONS		1,301,609,782.00	-	1,301,609,782.00	1,301,609,782.00	-	-	-	1,301,609,782.00	434,647,821.99	394,389,087.76	243,083,821.43	229,489,050.82	1,301,609,782.00	25,234,307.96	176,611,757.78	212,587,258.03	263,290,589.05	677,723,912.82	-	-	-	-
PS		91,889,782.00	-	91,889,782.00	91,889,782.00	-	-	-	91,889,782.00	18,362,521.46	25,742,262.90	17,654,268.26	30,130,729.38	91,889,782.00	15,539,276.21	25,547,981.33	16,096,677.09	19,244,096.31	76,428,030.94	-	-	-	-
MOOE		934,755,000.00	-	934,755,000.00	934,755,000.00	-	-	-	934,755,000.00	341,924,802.53	302,631,812.12	167,742,390.17	122,455,995.18	934,755,000.00	9,596,031.75	115,964,849.95	163,374,050.69	200,369,569.28	489,304,501.67	-	-	-	-
Fin. Exp.		65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-	28,912.50	13,800.00	18,000.00	60,712.50	-	-	-	-
CO		274,900,000.00	-	274,900,000.00	274,900,000.00	-	-	-	274,900,000.00	74,360,498.00	65,950,012.74	57,687,163.00	76,902,326.26	274,900,000.00	99,000.00	35,070,014.00	33,102,730.25	43,658,923.47	111,930,667.72	-	-	-	-
Recapitulation by MFO:		833,410,000.00	-	833,410,000.00	833,410,000.00	-	-	-	833,410,000.00	221,230,489.34	242,105,508.88	183,254,436.29	186,819,565.49	833,410,000.00	15,841,338.94	76,620,426.00	148,155,932.62	196,279,195.09	436,896,892.65	-	-	-	-
MFO 2.0: TECHNICAL AND SUPPORT SERVICES		552,474,000.00	-	552,474,000.00	552,474,000.00	-	-	-	552,474,000.00	136,960,022.91	128,820,096.61	129,733,933.51	156,959,946.97	552,474,000.00	15,241,681.04	51,665,866.16	89,798,075.70	143,812,244.06	300,517,866.96	-	-	-	-
PRODUCTION SUPPORT SERVICES		335,937,000.00	-	335,937,000.00	335,937,000.00	-	-	-	335,937,000.00	101,578,300.70	75,249,546.91	51,297,423.94	107,811,728.45	335,937,000.00	9,644,023.65	29,890,698.81	59,813,600.75	93,087,108.22	192,435,431.43	-	-	-	-
MARKET DEVELOPMENT SERVICES		19,135,000.00	-	19,135,000.00	19,135,000.00	-	-	-	19,135,000.00	3,649,273.31	6,929,109.91	6,208,935.36	2,347,681.42	19,135,000.00	590,896.24	3,625,946.13	3,356,920.84	4,970,227.11	12,543,990.32	-	-	-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES		130,127,000.00	-	130,127,000.00	130,127,000.00	-	-	-	130,127,000.00	25,033,434.62	37,533,973.80	47,970,904.82	19,588,686.76	130,127,000.00	1,099,400.36	9,608,442.56	23,460,808.94	37,133,418.13	71,302,069.99	-	-	-	-
RESEARCH AND DEVELOPMENT		67,275,000.00	-	67,275,000.00	67,275,000.00	-	-	-	67,275,000.00	6,699,014.28	9,107,465.99	24,256,669.39	27,211,850.34	67,275,000.00	3,907,360.79	8,540,778.66	3,166,745.17	8,621,490.60	24,236,375.22	-	-	-	-
MFO 3.0: IRRIGATION NETWORK SERVICES		105,517,000.00	-	105,517,000.00	105,517,000.00	-	-	-	105,517,000.00	42,145,000.00	58,390,840.83	3,877,157.17	1,104,002.00	105,517,000.00	200,000.00	19,138,956.53	17,230,616.19	22,354,779.94	58,924,352.66	-	-	-	-
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	-	1,000,000.00	41,055.15	6,958,944.85	8,000,000.00	-	-	-	-	-	-	-	-	-
MFO 5.0: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES		164,238,000.00	-	164,238,000.00	164,238,000.00	-	-	-	164,238,000.00	40,942,920.47	53,067,153.51	48,739,983.65	21,487,942.37	164,238,000.00	109,657.90	5,130,486.99	40,630,271.98	29,826,197.60	75,696,614.47	-	-	-	-
MFO 6.0: PLANT AND ANIMAL REGULATION SERVICES		3,181,000.00	-	3,181,000.00	3,181,000.00	-	-	-	3,181,000.00	1,182,545.96	827,417.93	862,306.81	308,729.30	3,181,000.00	290,000.00	685,116.32	496,968.75	285,973.49	1,758,058.56	-	-	-	-
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 December 31, 2015

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, Realignm)	Transf er To	Transf er 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 4: Farm-to-Market Road (FMR)																																													
Farm-to-Market Road (FMR) Network																																													
Planning and Monitoring Services																							3 04 01 0000	5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	5,100,000.00	-	110,150.00	4,989,850.00	-	5,100,000.00	-	99,000.00	350,542.61	1,757,880.83	2,207,423.44	-	-	-	-
PS																																													
MOOE																								5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00		110,150.00	4,989,850.00		5,100,000.00		99,000.00	350,542.61	1,757,880.83	2,207,423.44				
Fin. Exp.																																													
CO																																													
TOTAL CONTINUING APPROPRIATIONS																								5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	5,100,000.00	-	110,150.00	4,989,850.00	-	5,100,000.00	-	99,000.00	350,542.61	1,757,880.83	2,207,423.44	-	-	-	-
PS																																													
MOOE																								5,100,000.00		5,100,000.00	5,100,000.00				5,100,000.00		110,150.00	4,989,850.00		5,100,000.00		99,000.00	350,542.61	1,757,880.83	2,207,423.44				
Fin. Exp.																																													
CO																																													
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 December 31, 2015

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 01 101

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, 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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		1,252,600,000.00	-	1,252,600,000.00	1,252,600,000.00	-	-	-	1,252,600,000.00	433,010,482.09	388,291,076.30	224,769,112.91	206,529,328.70	1,252,600,000.00	23,603,936.39	170,508,599.71	210,343,516.51	251,513,428.10	655,969,480.71	-	-	-	-
PERSONNEL SERVICES	50100000 00	59,780,000.00	-	59,780,000.00	59,780,000.00	-	-	-	59,780,000.00	16,725,181.56	19,644,251.44	15,339,559.74	8,071,007.26	59,780,000.00	13,908,904.64	19,444,823.26	13,852,935.57	7,466,935.35	54,673,598.82	-	-	-	-
Salaries and Wages	50101000 00	47,292,182.26	-	47,292,182.26	47,292,182.26	-	-	-	47,292,182.26	13,561,145.32	15,035,962.21	13,611,145.00	5,083,929.73	47,292,182.26	12,235,542.94	13,490,592.34	12,179,487.98	4,428,755.26	42,334,378.52	-	-	-	-
Salaries & Wages - Regular	50101010 01	47,292,182.26	-	47,292,182.26	47,292,182.26	-	-	-	47,292,182.26	13,561,145.32	15,035,962.21	13,611,145.00	5,083,929.73	47,292,182.26	12,235,542.94	13,490,592.34	12,179,487.98	4,428,755.26	42,334,378.52	-	-	-	-
Other Compensation	50102000 00	11,226,717.81	-	11,226,717.81	11,226,717.81	-	-	-	11,226,717.81	2,814,681.01	4,270,822.41	1,396,000.00	2,745,164.39	11,226,717.81	1,364,326.35	5,576,494.22	1,342,732.85	2,852,164.39	11,135,717.81	-	-	-	-
Personnel Economic Relief Allowance (PERA)	50102010 01	4,474,717.81	-	4,474,717.81	4,474,717.81	-	-	-	4,474,717.81	1,575,681.01	1,211,016.91	1,198,000.00	490,019.89	4,474,717.81	1,176,326.35	1,607,638.72	1,200,732.85	490,019.89	4,474,717.81	-	-	-	-
Representation Allowance (RA)	50102020 00	610,000.00	-	610,000.00	610,000.00	-	-	-	610,000.00	244,000.00	183,000.00	183,000.00	-	610,000.00	183,000.00	122,000.00	122,000.00	549,000.00	-	-	-	-	
Transportation Allowance (TA)	50102030 01	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	10,000.00	30,000.00	15,000.00	10,000.00	65,000.00	5,000.00	20,000.00	20,000.00	60,000.00	-	-	-	-	
Clothing/Uniform Allowance	50102040 01	1,035,000.00	-	1,035,000.00	1,035,000.00	-	-	-	1,035,000.00	985,000.00	-	-	50,000.00	1,035,000.00	-	-	-	25,000.00	1,010,000.00	-	-	-	-
Productivity Incentive Allowance	50102080 01	134,000.00	-	134,000.00	134,000.00	-	-	-	134,000.00	-	-	-	134,000.00	134,000.00	-	-	-	134,000.00	134,000.00	-	-	-	-
Year End Bonus	50102140 01	4,413,000.00	-	4,413,000.00	4,413,000.00	-	-	-	4,413,000.00	-	2,351,855.50	-	2,061,144.50	4,413,000.00	-	2,351,855.50	-	2,061,144.50	4,413,000.00	-	-	-	-
Cash Gift	50102150 01	495,000.00	-	495,000.00	495,000.00	-	-	-	495,000.00	-	-	-	-	495,000.00	-	-	-	495,000.00	495,000.00	-	-	-	-
Personnel Benefit Contributions	50103000 00	1,063,242.93	-	1,063,242.93	1,063,242.93	-	-	-	1,063,242.93	272,527.23	284,379.82	281,406.74	224,929.14	1,063,242.93	232,207.35	324,699.70	279,706.74	186,015.70	1,022,629.49	-	-	-	-
Pag-IBIG Contributions	50103020 01	241,100.00	-	241,100.00	241,100.00	-	-	-	241,100.00	59,400.00	60,500.00	59,700.00	61,500.00	241,100.00	59,400.00	60,500.00	59,700.00	58,800.00	238,400.00	-	-	-	-
Philhealth Contributions	50103030 01	567,556.40	-	567,556.40	567,556.40	-	-	-	567,556.40	154,737.50	163,687.50	161,712.50	87,418.90	567,556.40	153,912.50	164,512.50	161,712.50	87,418.90	567,556.40	-	-	-	-
Employees Compensation Insurance Premiums	50103040 01	254,586.53	-	254,586.53	254,586.53	-	-	-	254,586.53	58,389.73	60,192.32	59,994.24	76,010.24	254,586.53	18,894.85	99,687.20	58,294.24	39,796.80	216,673.09	-	-	-	-
Other Personnel Benefits	50104000 00	197,857.00	-	197,857.00	197,857.00	-	-	-	197,857.00	76,828.00	53,037.00	51,008.00	16,984.00	197,857.00	76,828.00	53,037.00	51,008.00	-	180,873.00	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990 10	197,857.00	-	197,857.00	197,857.00	-	-	-	197,857.00	76,828.00	53,037.00	51,008.00	16,984.00	197,857.00	76,828.00	53,037.00	51,008.00	-	180,873.00	-	-	-	-
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	933,855,000.00	-	933,855,000.00	933,855,000.00	-	-	-	933,855,000.00	341,924,802.53	302,631,812.12	167,742,390.17	121,555,995.18	933,855,000.00	9,596,031.75	115,964,849.95	163,374,050.69	200,369,569.28	489,304,501.67	-	-	-	-
Travelling Expenses	50201000 00	50,212,406.73	(9,786,000.00)	40,426,406.73	40,426,406.73	-	-	-	40,426,406.73	9,605,934.06	11,953,495.83	7,520,784.53	11,346,192.31	40,426,406.73	1,867,253.80	6,324,365.67	4,468,652.93	9,657,742.06	22,318,014.46	-	-	-	-
Traveling Expenses - Local	50201010 00	46,991,360.95	(9,786,000.00)	37,205,360.95	37,205,360.95	-	-	-	37,205,360.95	9,400,320.24	10,895,748.73	7,429,643.65	9,479,648.33	37,205,360.95	1,680,352.40	5,417,852.70	4,468,652.93	9,642,335.46	21,209,193.49	-	-	-	-
Traveling Expenses - Foreign	50201020 00	3,221,045.78	-	3,221,045.78	3,221,045.78	-	-	-	3,221,045.78	205,613.82	1,057,747.10	91,140.88	1,866,543.98	3,221,045.78	186,901.40	906,512.97	-	15,406.60	1,108,820.97	-	-	-	-
Training and Scholarship Expenses	50202000 00	30,859,935.00	3,305,000.00	34,164,935.00	34,164,935.00	-	-	-	34,164,935.00	1,169,502.50	7,442,072.01	13,931,837.18	11,621,523.31	34,164,935.00	522,675.00	3,631,212.09	3,396,482.42	9,135,173.06	16,685,542.57	-	-	-	-
Training Expenses	50202010 00	30,859,935.00	3,305,000.00	34,164,935.00	34,164,935.00	-	-	-	34,164,935.00	1,169,502.50	7,442,072.01	13,931,837.18	11,621,523.31	34,164,935.00	522,675.00	3,631,212.09	3,396,482.42	9,135,173.06	16,685,542.57	-	-	-	-
Supplies and Materials Expenses	50203000 00	100,133,489.54	3,229,000.00	103,362,489.54	103,362,489.54	-	-	-	103,362,489.54	5,102,979.01	45,907,481.96	28,891,064.00	23,460,964.57	103,362,489.54	650,703.28	7,115,141.52	6,985,159.25	31,888,316.08	46,639,320.13	-	-	-	-
Office Supplies Expenses	50203010 00	10,876,686.46	(671,000.00)	10,205,686.46	10,205,686.46	-	-	-	10,205,686.46	517,066.30	2,025,394.80	3,773,511.55	3,889,713.81	10,205,686.46	-	613,915.56	1,528,305.45	4,623,710.12	6,765,931.13	-	-	-	-
Non-Accountable Forms Expenses	50203020 00	94,431.00	-	94,431.00	94,431.00	-	-	-	94,431.00	-	-	-	-	94,431.00	-	29,196.00	-	29,196.00	29,196.00	-	-	-	-
Animal/Zoological Supplies Expenses	50203040 00	12,627,404.05	-	12,627,404.05	12,627,404.05	-	-	-	12,627,404.05	1,895,456.00	1,213,025.00	194,322.00	9,324,601.05	12,627,404.05	-	1,353,396.00	978,838.00	98,900.00	2,431,134.00	-	-	-	-
Drugs and Medicines Expenses	50203070 00	2,013,570.15	-	2,013,570.15	2,013,570.15	-	-	-	2,013,570.15	-	-	502,288.00	1,511,282.15	2,013,570.15	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exps.	50203080 00	1,269,360.00	600,000.00	1,869,360.00	1,869,360.00	-	-	-	1,869,360.00	107,250.00	176,565.00	1,018,073.00	567,472.00	1,869,360.00	-	5,250.00	151,564.95	58,895.00	215,709.95	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	10,448,379.94	420,000.00	10,868,379.94	10,868,379.94	-	-	-	10,868,379.94	1,389,455.41	1,773,884.83	2,930,279.92	4,774,759.78	10,868,379.94	86,136.98	799,575.39	813,910.85	2,439,832.17	4,139,455.39	-	-	-	-
Agricultural & Marine Supplies Expenses	50203100 00	45,390,777.82	(240,000.00)	45,150,777.82	45,150,777.82	-	-	-	45,150,777.82	308,870.00	36,887,422.00	13,839,537.45	(5,885,051.63)	45,150,777.82	61,665.00	2,213,067.50	1,967,567.50	22,301,694.97	26,543,994.97	-	-	-	-
Other Supplies & Materials Expenses	50203990 00	17,412,880.12	3,120,000.00	20,532,880.12	20,532,880.12	-	-	-	20,532,880.12	884,881.30	3,736,759.33	6,633,052.08	9,278,187.41	20,532,880.12	502,901.30	2,100,741.07	1,544,972.50	2,36					

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
Taxes, Insurance Premiums and Other Fees	50215000 00	12,115,000.00	(4,945,000.00)	7,170,000.00	7,170,000.00	-	-	-	7,170,000.00	5,126,963.31	1,516,210.92	505,975.77	20,850.00	7,170,000.00	76,588.31	150,148.92	193,620.87	127,396.26	547,754.36	-	-	-	-
Taxes, Duties and Licenses	50215010 00	554,000.00	(100,000.00)	454,000.00	454,000.00	-	-	-	454,000.00	238,973.74	215,026.26	-	-	454,000.00	-	33,210.58	89,623.84	23,515.42	146,349.84	-	-	-	-
Taxes, Duties and Licenses	50215010 01	554,000.00	(100,000.00)	454,000.00	454,000.00	-	-	-	454,000.00	238,973.74	215,026.26	-	-	454,000.00	-	33,210.58	89,623.84	23,515.42	146,349.84	-	-	-	-
Fidelity Bond Premiums	50215020 00	421,000.00	-	421,000.00	421,000.00	-	-	-	421,000.00	49,875.00	300,275.00	50,000.00	20,850.00	421,000.00	1,500.00	49,650.00	57,828.75	74,028.00	183,006.75	-	-	-	-
Insurance Expenses	50215030 00	11,140,000.00	(4,845,000.00)	6,295,000.00	6,295,000.00	-	-	-	6,295,000.00	5,077,088.31	976,962.18	240,949.51	-	6,295,000.00	75,088.31	67,288.34	46,168.28	29,852.84	218,397.77	-	-	-	-
Labor & Wages	50216000 00	45,396,025.00	(4,933,000.00)	40,463,025.00	40,463,025.00	-	-	-	40,463,025.00	3,467,199.44	7,717,871.97	23,526,114.96	5,751,838.63	40,463,025.00	1,829,358.84	6,281,129.29	4,072,448.12	17,613,820.18	29,796,756.43	-	-	-	-
Labor & Wages	50216010 00	45,396,025.00	(4,933,000.00)	40,463,025.00	40,463,025.00	-	-	-	40,463,025.00	3,467,199.44	7,717,871.97	23,526,114.96	5,751,838.63	40,463,025.00	1,829,358.84	6,281,129.29	4,072,448.12	17,613,820.18	29,796,756.43	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	588,701,760.11	4,616,000.00	593,317,760.11	593,317,760.11	-	-	-	593,317,760.11	285,923,394.80	201,982,035.92	72,026,077.80	33,386,251.59	593,317,760.11	164,940.28	80,266,092.75	123,831,161.69	110,402,894.40	314,665,089.12	-	-	-	-
Advertising Expenses	50299010 00	1,442,169.91	965,000.00	2,407,169.91	2,407,169.91	-	-	-	2,407,169.91	54,205.60	193,000.00	1,410,108.20	749,856.11	2,407,169.91	167,725.60	994,534.40	600,251.20	1,816,716.80	-	-	-	-	
Printing & Publication Expenses	50299020 00	2,322,772.00	(600,000.00)	1,722,772.00	1,722,772.00	-	-	-	1,722,772.00	132,263.60	190,460.50	511,513.00	888,534.90	1,722,772.00	54,205.60	56,250.00	124,329.50	1,542,192.50	1,722,772.00	-	-	-	-
Representation Expenses	50299030 00	6,677,560.00	5,000,000.00	11,677,560.00	11,677,560.00	-	-	-	11,677,560.00	12,155.00	297,074.69	2,970,041.03	8,398,289.28	11,677,560.00	130,077.05	995,783.97	5,675,712.87	6,801,573.89	-	-	-	-	
Transportation & Delivery Expenses	50299040 00	337,920.00	955,000.00	1,292,920.00	1,292,920.00	-	-	-	1,292,920.00	11,000.00	211,920.00	1,018,433.40	51,566.60	1,292,920.00	222,920.00	116,249.40	217,208.00	556,377.40	-	-	-	-	
Rent/Lease Expenses	50299050 00	2,213,915.20	-	2,213,915.20	2,213,915.20	-	-	-	2,213,915.20	-	116,915.20	91,000.00	2,006,000.00	2,213,915.20	-	116,915.20	-	330,620.00	447,535.20	-	-	-	-
Rents - Buildings and Structures	50299050 01	75,000.00	-	75,000.00	75,000.00	-	-	-	75,000.00	-	-	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00	75,000.00	-	-	-	-
Rents - Motor Vehicles	50299050 03	2,046,000.00	-	2,046,000.00	2,046,000.00	-	-	-	2,046,000.00	-	24,000.00	16,000.00	2,006,000.00	2,046,000.00	-	24,000.00	-	255,620.00	279,620.00	-	-	-	-
Rents - Equipment	50299050 04	92,915.20	-	92,915.20	92,915.20	-	-	-	92,915.20	-	92,915.20	-	-	92,915.20	-	92,915.20	-	92,915.20	92,915.20	-	-	-	-
Subscription Expenses	50299070 00	13,040.00	-	13,040.00	13,040.00	-	-	-	13,040.00	-	-	-	-	13,040.00	-	13,040.00	-	13,040.00	13,040.00	-	-	-	-
Donations	50299080 00	560,503,713.00	(4,064,000.00)	556,439,713.00	556,439,713.00	-	-	-	556,439,713.00	282,684,396.20	198,415,436.53	62,722,247.17	12,617,633.10	556,439,713.00	78,315,581.53	119,030,874.05	99,761,659.30	297,108,114.88	297,108,114.88	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	15,190,670.00	2,360,000.00	17,550,670.00	17,550,670.00	-	-	-	17,550,670.00	3,016,334.40	2,557,229.00	3,302,735.00	8,674,371.60	17,550,670.00	110,734.68	1,243,583.37	2,569,390.37	2,275,250.53	6,198,958.95	-	-	-	-
Other Maintenance & Operating Expenses	50299990 99	15,190,670.00	2,360,000.00	17,550,670.00	17,550,670.00	-	-	-	17,550,670.00	3,016,334.40	2,557,229.00	3,302,735.00	8,674,371.60	17,550,670.00	110,734.68	1,243,583.37	2,569,390.37	2,275,250.53	6,198,958.95	-	-	-	-
FINANCIAL EXPENSES	50300000 00	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-	28,912.50	13,800.00	18,000.00	60,712.50	-	-	-	-
Bank Charges	50301040 00	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	65,000.00	-	-	65,000.00	-	28,912.50	13,800.00	18,000.00	60,712.50	-	-	-	-
CAPITAL OUTLAYS	50600000 00	258,900,000.00	-	258,900,000.00	258,900,000.00	-	-	-	258,900,000.00	74,360,498.00	65,950,012.74	41,687,163.00	76,902,326.26	258,900,000.00	99,000.00	35,070,014.00	33,102,730.25	43,658,923.47	111,930,667.72	-	-	-	-
Property, Plant And Equipment Outlay	50604000 00	248,450,000.00	-	248,450,000.00	248,450,000.00	-	-	-	248,450,000.00	74,360,498.00	65,950,012.74	41,687,163.00	66,452,326.26	248,450,000.00	99,000.00	35,070,014.00	33,102,730.25	43,658,923.47	111,930,667.72	-	-	-	-
Land Improvement Outlay	50604020 00	26,236,000.00	-	26,236,000.00	26,236,000.00	-	-	-	26,236,000.00	-	245,000.00	896,000.00	25,095,000.00	26,236,000.00	-	-	-	-	-	-	-	-	-
Other Land Improvements	50604020 99	26,236,000.00	-	26,236,000.00	26,236,000.00	-	-	-	26,236,000.00	-	245,000.00	896,000.00	25,095,000.00	26,236,000.00	-	-	-	-	-	-	-	-	-
Infrastructure Outlay	50604030 00	147,500,000.00	-	147,500,000.00	147,500,000.00	-	-	-	147,500,000.00	70,000,000.00	51,000,000.00	19,500,000.00	7,000,000.00	147,500,000.00	-	33,950,000.00	30,797,500.00	31,666,450.00	96,413,950.00	-	-	-	-
Road Networks	50604030 01	147,500,000.00	-	147,500,000.00	147,500,000.00	-	-	-	147,500,000.00	70,000,000.00	51,000,000.00	19,500,000.00	7,000,000.00	147,500,000.00	-	33,950,000.00	30,797,500.00	31,666,450.00	96,413,950.00	-	-	-	-
Buildings and Other Structures Outlay	50604040 00	44,815,000.00	-	44,815,000.00	44,815,000.00	-	-	-	44,815,000.00	1,000,000.00	3,973,778.33	15,372,000.00	24,469,221.67	44,815,000.00	-	599,100.00	601,716.75	8,490,175.58	9,690,992.33	-	-	-	-
Buildings	50604040 01	12,715,000.00	-	12,715,000.00	12,715,000.00	-	-	-	12,715,000.00	1,000,000.00	3,973,778.33	6,772,000.00	969,221.67	12,715,000.00	-	599,100.00	601,716.75	7,508,215.58	8,709,032.33	-	-	-	-
Other Structures	50604040 99	32,100,000.00	-	32,100,000.00	32,100,000.00	-	-	-	32,100,000.00	-	-	8,600,000.00	23,500,000.00	32,100,000.00	-	-	981,960.00	981,960.00	981,960.00	-	-	-	-
Machinery and Equipment Outlay	50604050 00	29,649,000.00	-	29,649,000.00	29,649,000.00	-	-	-	29,649,000.00	3,360,498.00	10,731,234.41	5,819,163.00	9,738,104.59	29,649,000.00	99,000.00	520,914.00	1,703,513.50	3,502,297.89	5,825,725.39	-	-	-	-
Machinery	50604050 01	5,785,000.00	-	5,785,000.00	5,785,000.00	-	-	-	5,785,000.00	2,791,500.00	-	355,000.00	2,638,500.00	5,785,000.00	99,000.00	520,914.00	1,703,513.50	3,502,297.89	5,825,725.39	-	-	-	-
Office Equipment	50604050 02	3,070,000.00	-	3,070,000.00	3,070,000.00	-	-	-	3,070,000.00	314,998.00	1,347,897.45	638,263.00	768,841.55	3,070,000.00	-	190,799.15	1,459,913.50	407,866.95	2,058,579.60	-	-	-	-
Information and Communication Technology Equip	50604050 03	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	76,638.96	10,000.00	13,361.04	100,000.00	-	76,600.00	-	76,600.00	76,600.00	-	-	-	-
Agricultural and Forestry Equipment	50604050 04	3,000,000.00	-	3,000,000.00	3,000,000.00	-</																	

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
Employees Compensation Insurance Premiums	50103040 01	40,600.00		40,600.00	40,600.00				40,600.00	-	-	-	40,600.00	40,600.00					-	-	-		
Collective Negotiation Agreement Incentive (CNA)		5,625,000.00	-	5,625,000.00	5,625,000.00	-	-	-	5,625,000.00	-	-	-	5,625,000.00	5,625,000.00	-	-	-	-	-	-	-	-	-
PERSONNEL SERVICES	50100000 00																						
Other Bonuses & Allowances	50102990 00	5,625,000.00	-	5,625,000.00	5,625,000.00	-	-	-	5,625,000.00	-	-	-	5,625,000.00	5,625,000.00	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	50102990 11	5,625,000.00		5,625,000.00	5,625,000.00				5,625,000.00	-	-	-	5,625,000.00	5,625,000.00					-	-	-		
TOTAL CURRENT YEAR APPROPRIATIONS		1,301,609,782.00	-	1,301,609,782.00	1,301,609,782.00	-	-	-	1,301,609,782.00	434,647,821.99	394,389,087.76	243,083,821.43	229,489,050.82	1,301,609,782.00	25,234,307.96	176,611,757.78	212,587,258.03	263,290,589.05	677,723,912.82	-	-	-	-

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 December 31, 2015

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.		5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	5,100,000.00	-	110,150.00	4,989,850.00	-	5,100,000.00	-	99,000.00	350,542.61	1,757,880.83	2,207,423.44	-	-	-	-
MFO 4: FARM-TO-MARKET ROAD (FMR)		5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	5,100,000.00	-	110,150.00	4,989,850.00	-	5,100,000.00	-	99,000.00	350,542.61	1,757,880.83	2,207,423.44	-	-	-	-
Farm-to Market Road (FMR) Network																							
Planning and Monitoring Services																							
MAINTENANCE & OTHER OPERATING EXPENSES	50200000 00	5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	5,100,000.00	-	110,150.00	4,989,850.00	-	5,100,000.00	-	99,000.00	350,542.61	1,757,880.83	2,207,423.44	-	-	-	-
Travelling Expenses	50201000 00	417,688.00	-	417,688.00	417,688.00	-	-	-	417,688.00	-	-	417,688.00	-	417,688.00	-	-	91,865.20	154,372.28	246,237.48	-	-	-	-
Travelling Expenses - Local	50201010 00	417,688.00	-	417,688.00	417,688.00	-	-	-	417,688.00	-	-	417,688.00	-	417,688.00	-	-	91,865.20	154,372.28	246,237.48	-	-	-	-
Training and Scholarship Expenses	50202000 00	242,687.17	-	242,687.17	242,687.17	-	-	-	242,687.17	-	11,150.00	231,537.17	-	242,687.17	-	-	11,150.00	142,410.02	153,560.02	-	-	-	-
Training Expenses	50202010 00	242,687.17	-	242,687.17	242,687.17	-	-	-	242,687.17	-	11,150.00	231,537.17	-	242,687.17	-	-	11,150.00	142,410.02	153,560.02	-	-	-	-
Supplies and Materials Expenses	50203000 00	750,000.00	-	750,000.00	750,000.00	-	-	-	750,000.00	-	-	750,000.00	-	750,000.00	-	-	-	144,933.50	144,933.50	-	-	-	-
Office Supplies Expenses	50203010 00	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	-	47,500.00	47,500.00	-	-	-	-
Fuel, Oil & Lubricants Expenses	50203090 00	400,000.00	-	400,000.00	400,000.00	-	-	-	400,000.00	-	-	400,000.00	-	400,000.00	-	-	-	49,000.00	49,000.00	-	-	-	-
Other Supplies & Materials Expenses	50203990 00	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	150,000.00	-	150,000.00	-	-	-	48,433.50	48,433.50	-	-	-	-
Communication Expenses	50205000 00	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	80,000.00	-	80,000.00	-	-	6,999.00	41,740.29	48,739.29	-	-	-	-
Internet Subscription Expenses	50205030 00	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	60,000.00	-	60,000.00	-	-	6,999.00	41,740.29	48,739.29	-	-	-	-
Professional Services	50211000 00	3,109,053.39	-	3,109,053.39	3,109,053.39	-	-	-	3,109,053.39	-	99,000.00	3,010,053.39	-	3,109,053.39	-	99,000.00	229,528.41	1,132,854.74	1,461,383.15	-	-	-	-
Other Professional Services	50211990 00	3,109,053.39	-	3,109,053.39	3,109,053.39	-	-	-	3,109,053.39	-	99,000.00	3,010,053.39	-	3,109,053.39	-	99,000.00	229,528.41	1,132,854.74	1,461,383.15	-	-	-	-
Repairs and Maintenance (RM)	50213000 00	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	300,000.00	-	300,000.00	-	-	11,000.00	111,570.00	122,570.00	-	-	-	-
RM - Machinery and Equipment	50213050 00	14,800.00	-	14,800.00	14,800.00	-	-	-	14,800.00	-	-	14,800.00	-	14,800.00	-	-	11,000.00	3,800.00	14,800.00	-	-	-	-
RM - Office Equipment	50213050 02	14,800.00	-	14,800.00	14,800.00	-	-	-	14,800.00	-	-	14,800.00	-	14,800.00	-	-	11,000.00	3,800.00	14,800.00	-	-	-	-
RM - Transportation Equipment	50213060 00	285,200.00	-	285,200.00	285,200.00	-	-	-	285,200.00	-	-	285,200.00	-	285,200.00	-	-	-	107,770.00	107,770.00	-	-	-	-
RM - Motor Vehicles	50213060 01	285,200.00	-	285,200.00	285,200.00	-	-	-	285,200.00	-	-	285,200.00	-	285,200.00	-	-	-	107,770.00	107,770.00	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	200,571.44	-	200,571.44	200,571.44	-	-	-	200,571.44	-	-	200,571.44	-	200,571.44	-	-	-	30,000.00	30,000.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	200,571.44	-	200,571.44	200,571.44	-	-	-	200,571.44	-	-	200,571.44	-	200,571.44	-	-	-	30,000.00	30,000.00	-	-	-	-
Other Maintenance & Operating Expenses	50299990 99	200,571.44	-	200,571.44	200,571.44	-	-	-	200,571.44	-	-	200,571.44	-	200,571.44	-	-	-	30,000.00	30,000.00	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS		5,100,000.00	-	5,100,000.00	5,100,000.00	-	-	-	5,100,000.00	-	110,150.00	4,989,850.00	-	5,100,000.00	-	99,000.00	350,542.61	1,757,880.83	2,207,423.44	-	-	-	-

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 December 31, 2015

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					b-Allotment to Regions/Operating Un					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	Comprehensive Release per	2-Jan-15	Agency Specific Budget	1 01 101	59,780,000.00	888,855,000.00	65,000.00	195,060,000.00	1,143,760,000.00						59,780,000.00	888,855,000.00	65,000.00	195,060,000.00	1,143,760,000.00	
2	GARO No. 2014-1 (RLIP)	5-Jan-15	RLIP	1 04 102	5,666,000.00				5,666,000.00						5,666,000.00	-	-	-	5,666,000.00	
3	SARO-BMB-E-15-0007242	5-Jun-15	Terminal Leave	1 01 407	200,884.00				200,884.00						200,884.00	-	-	-	200,884.00	
4	SARO-BMB-E-15-0007919	15-Jun-15	PEI	1 01 406	4,163,114.00				4,163,114.00						4,163,114.00	-	-	-	4,163,114.00	
5	SARO-BMB-E-15-0011232	11-Aug-15	Calamity Fund	1 01 401		900,000.00		16,000,000.00	16,900,000.00						-	900,000.00		16,000,000.00	16,900,000.00	
6	SARO-BMB-E-15-0011265	11-Aug-15	Agency Specific Budget	1 01 101		3,000,000.00			3,000,000.00						-	3,000,000.00			3,000,000.00	
7	SARO-BMB-E-15-0012960	10-Sep-15	PEI	1 01 406	616,037.00				616,037.00						616,037.00	-	-	-	616,037.00	
8	SARO-BMB-E-15-0013978	24-Sep-15	Agency Specific Budget	1 01 101		42,000,000.00		63,840,000.00	105,840,000.00						-	42,000,000.00		63,840,000.00	105,840,000.00	
9	ASA No. 2015-093	29-Sep-15	MPBF	1 01 101	10,875,200.00				10,875,200.00						10,875,200.00	-	-	-	10,875,200.00	
10	ASA No. 2015-093	29-Sep-15	MPBF (RLIP)	1 04 102	1,150,000.00				1,150,000.00						1,150,000.00	-	-	-	1,150,000.00	
11	SARO-BMB-E-15-0023171	16-Dec-15	MPBF	1 01 406	3,602,885.00				3,602,885.00						3,602,885.00	-	-	-	3,602,885.00	
12	SARO-BMB-E-15-0023189	16-Dec-15	MPBF (RLIP)	1 04 102	210,662.00				210,662.00						210,662.00	-	-	-	210,662.00	
13	RAPSA No. 2015-12-0076	29-Dec-15	C.N.A.		5,625,000.00				5,625,000.00						5,625,000.00	-	-	-	5,625,000.00	
Total Allotments					91,889,782.00	934,755,000.00	65,000.00	274,900,000.00	1,301,609,782.00	#	-	-	-	-	91,889,782.00	934,755,000.00	65,000.00	274,900,000.00	1,301,609,782.00	
Summary by Funding Source Code:																				
Agency Specific Budget					1 01 101	70,655,200.00	933,855,000.00	65,000.00	258,900,000.00	1,263,475,200.00						70,655,200.00	933,855,000.00	65,000.00	258,900,000.00	1,263,475,200.00
Calamity Fund					1 01 401	-	900,000.00	-	16,900,000.00	16,900,000.00						-	900,000.00	-	16,000,000.00	16,900,000.00
MPBF/PEI					1 01 406	8,382,036.00	-	-	8,382,036.00						8,382,036.00	-	-	-	8,382,036.00	
Terminal Leave					1 01 407	200,884.00	-	-	200,884.00						200,884.00	-	-	-	200,884.00	
RLIP					1 04 102	7,026,662.00	-	-	7,026,662.00						7,026,662.00	-	-	-	7,026,662.00	
C.N.A.						5,625,000.00	-	-	5,625,000.00						5,625,000.00	-	-	-	5,625,000.00	

Certified Correct:

MICHELLE A. SABIDO
 OIC, Budget Section

List of Allotments and Sub-Allotments
As of the Quarter Ending December 31, 2015

Department : Agriculture
 Agency : Office of the Secretary (OSEC)
 Operating Unit : Regional Field Unit 5
 Organization Code (UAI) : 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	GAA 10633 (Cont. Approp.)	2-Jan-14	Agency Specific Budget	1 02 101		5,100,000.00		5,100,000.00					-	5,100,000.00	-	5,100,000.00
								-					-	-	-	-
	Total Allotments				-	5,100,000.00	-	5,100,000.00	#	-	-	-	-	5,100,000.00	-	5,100,000.00
Summary by Funding Source Code:																
	Agency Specific Budget			1 01 101									-	-	-	-
	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 December 31, 2015

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

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)	
																						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
MOOE		160,000.00		160,000.00	160,000.00				160,000.00					-					-	-	160,000.00		
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Government of the Philippines		40,000.00	-	40,000.00	40,000.00	-	-	-	40,000.00	-	34,400.00	-	-	34,400.00	-	34,400.00	-	-	34,400.00	-	5,600.00	-	-
PS				-					-					-					-	-	-		
MOOE		40,000.00		40,000.00	40,000.00				40,000.00		34,400.00			34,400.00		34,400.00			34,400.00		5,600.00		
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Philippine Rural Development Program (PRDP)	5 07 02 0005	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	200,000.00	-	200,000.00	-	-	200,000.00	-	200,000.00	-	800,000.00	-	-
ASA No. 102-2014-056 dtd. 6/23/15																							
GAA No. 10651																							
Loan Proceed		800,000.00		800,000.00	800,000.00				800,000.00												800,000.00		
PS				-					-					-					-	-	-		
MOOE		800,000.00		800,000.00	800,000.00				800,000.00												800,000.00		
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Government of the Philippines		200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	200,000.00	-	200,000.00	-	-	-	-
PS				-					-					-					-	-	-		
MOOE		200,000.00		200,000.00	200,000.00				200,000.00					200,000.00					200,000.00		-		
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Philippine Rural Development Program (PRDP)	5 07 02 0005	390,000.00	-	390,000.00	390,000.00	-	-	-	390,000.00	-	-	78,000.00	300,000.00	378,000.00	-	-	78,000.00	292,000.00	370,000.00	-	12,000.00	-	-
ASA No. 102-2014-065 dtd. 7/24/15																							
GAA No. 10651																							
Loan Proceed		312,000.00		312,000.00	312,000.00				312,000.00				300,000.00	300,000.00					292,000.00	292,000.00		12,000.00	
PS				-					-					-					-	-	-		
MOOE		312,000.00		312,000.00	312,000.00				312,000.00				300,000.00	300,000.00					292,000.00	292,000.00		12,000.00	
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Government of the Philippines		78,000.00	-	78,000.00	78,000.00	-	-	-	78,000.00	-	-	78,000.00	-	78,000.00	-	-	78,000.00	-	78,000.00	-	-	-	-
PS				-					-					-					-	-	-		
MOOE		78,000.00		78,000.00	78,000.00				78,000.00				78,000.00	78,000.00					78,000.00	78,000.00		-	
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Philippine Rural Development Program (PRDP)	5 07 02 0005	748,000.00	-	748,000.00	748,000.00	-	-	-	748,000.00	-	-	-	730,000.00	730,000.00	-	-	-	-	-	-	18,000.00	-	-
ASA No. 102-2014-116 dtd. 12/4/15																							
GAA No. 10651																							
Loan Proceed		598,400.00		598,400.00	598,400.00				598,400.00				598,400.00	598,400.00									
PS				-					-					-					-	-	-		
MOOE		598,400.00		598,400.00	598,400.00				598,400.00				598,400.00	598,400.00									
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Government of the Philippines		149,600.00	-	149,600.00	149,600.00	-	-	-	149,600.00	-	-	-	131,600.00	131,600.00	-	-	-	-	-	-	18,000.00	-	-
PS				-					-					-					-	-	-		
MOOE		149,600.00		149,600.00	149,600.00				149,600.00				131,600.00	131,600.00							18,000.00		
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Philippine Rural Development Program (PRDP)	5 07 02 0005	350,000.00	-	350,000.00	350,000.00	-	-	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-	-
ASA No. 102-2014-121 dtd. 12/9/15																							
GAA No. 10651																							
Loan Proceed		280,000.00		280,000.00	280,000.00				280,000.00												280,000.00		
PS				-					-					-					-	-	-		
MOOE		280,000.00		280,000.00	280,000.00				280,000.00												280,000.00		
Fin. Exp.				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Government of the Philippines		70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
PS				-					-					-					-	-	-		
MOOE		70,000.00		70,000.00	70,000.00				70,000.00												70,000.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2015

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

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
Fin. Exp.				-					-					-					-				
CO				-					-					-					-				
Total Current Year Appropriations		22,103,140.00	-	22,103,140.00	22,103,140.00	-	-	-	22,103,140.00	-	3,430,911.89	2,029,943.22	10,654,981.72	16,115,836.83	-	2,795,305.27	1,119,545.75	8,430,221.42	12,345,072.44	-	5,987,303.17	-	-
Loan Proceed		17,336,912.00	-	17,336,912.00	17,336,912.00	-	-	-	17,336,912.00	-	526,661.70	1,751,943.22	9,568,496.97	11,847,101.89	-	-	841,545.75	7,610,886.54	8,452,432.29	-	5,489,810.11	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		17,336,912.00	-	17,336,912.00	17,336,912.00	-	-	-	17,336,912.00	-	526,661.70	1,751,943.22	9,568,496.97	11,847,101.89	-	-	841,545.75	7,610,886.54	8,452,432.29	-	5,489,810.11	-	-
Fin. Exp.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government of the Philippines		4,766,228.00	-	4,766,228.00	4,766,228.00	-	-	-	4,766,228.00	-	2,904,250.19	278,000.00	1,086,484.75	4,268,734.94	-	2,795,305.27	278,000.00	819,334.88	3,892,640.15	-	497,493.06	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,766,228.00	-	4,766,228.00	4,766,228.00	-	-	-	4,766,228.00	-	2,904,250.19	278,000.00	1,086,484.75	4,268,734.94	-	2,795,305.27	278,000.00	819,334.88	3,892,640.15	-	497,493.06	-	-
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 December 31, 2015

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

	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, Realignme	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignm	Transfe r To	Transf er 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 s	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.																							
Philippine Rural Development Program (PRDP)	5 07 02 0005	705,100.00	-	705,100.00	705,100.00	-	-	-	705,100.00	705,100.00	-	-	-	705,100.00	646,641.70	-	-	29,264.00	675,905.70	-	-	-	-
ASA # 102-2014-044 dtd. 11/17/14																							
GAA 10633																							
PS				-					-					-					-				
MOOE		705,100.00		705,100.00	705,100.00				705,100.00	705,100.00	-	-	-	705,100.00	646,641.70			29,264.00	675,905.70	-	-	-	-
Fin. Exp.				-					-					-					-				
CO				-					-					-					-				
GRAND TOTAL		705,100.00	-	705,100.00	705,100.00	-	-	-	705,100.00	705,100.00	-	-	-	705,100.00	646,641.70	-	-	29,264.00	675,905.70	-	-	-	-
PS				-					-					-					-				
MOOE		705,100.00		705,100.00	705,100.00				705,100.00	705,100.00	-	-	-	705,100.00	646,641.70			29,264.00	675,905.70	-	-	-	-
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 December 31, 2015

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

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/Fr)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realien)	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																							
1. CURRENT YEAR BUDGET/APPROPRIATIONS																							
Philippine Rural Development Program (PRDP)	507020005																						
ASA No. 102-2015-010 dtd. 3/18/15																							
ASA No. 102-2015-027 dtd. 5/14/15																							
ASA No. 102-2015-029 dtd. 5/22/15																							
ASA No. 102-2014-035 dtd. 5/29/15																							
ASA No. 102-2014-041 dtd. 5/29/15																							
ASA No. 102-2014-056 dtd. 6/23/15																							
ASA No. 102-2014-065 dtd. 7/24/15																							
ASA No. 102-2014-116 dtd. 12/4/15																							
ASA No. 102-2014-121 dtd. 12/9/15																							
GAA No. 10651																							
MAINTENANCE & OTHER OPERATING EXPENSES	502000000																						
Travelling Expenses	502010000	2,675,000.00	-	2,675,000.00	2,675,000.00	-	-	-	2,675,000.00	-	354,246.65	421,683.40	1,054,802.53	1,830,732.58	-	325,545.65	351,299.40	1,153,887.53	1,830,732.58	-	844,267.42	-	-
Traveling Expenses - Local	502010100	2,675,000.00	-	2,675,000.00	2,675,000.00	-	-	-	2,675,000.00	-	354,246.65	421,683.40	1,054,802.53	1,830,732.58	-	325,545.65	351,299.40	1,153,887.53	1,830,732.58	-	844,267.42	-	-
Training and Scholarship Expenses	502020000	6,695,200.00	-	6,695,200.00	6,695,200.00	-	-	-	6,695,200.00	-	715,665.00	182,601.76	4,332,628.71	5,230,895.47	-	680,989.06	108,750.00	2,363,007.07	3,152,746.13	-	1,464,304.53	-	-
Training Expenses	502020100	6,695,200.00	-	6,695,200.00	6,695,200.00	-	-	-	6,695,200.00	-	715,665.00	182,601.76	4,332,628.71	5,230,895.47	-	680,989.06	108,750.00	2,363,007.07	3,152,746.13	-	1,464,304.53	-	-
Supplies and Materials Expenses	502030000	2,166,270.00	-	2,166,270.00	2,166,270.00	-	-	-	2,166,270.00	-	18,782.70	159,046.90	818,327.97	996,157.57	-	3,700.00	155,907.95	41,576.45	201,184.40	-	1,170,112.43	-	-
Office Supplies Expenses	502030100	913,270.00	-	913,270.00	913,270.00	-	-	-	913,270.00	-	15,582.70	28,031.90	763,697.47	807,312.07	-	500.00	24,892.95	26,473.45	51,866.40	-	105,957.93	-	-
Fuel, Oil & Lubricants Expenses	502030900	361,000.00	-	361,000.00	361,000.00	-	-	-	361,000.00	-	3,200.00	-	3,103.00	6,303.00	-	3,200.00	-	3,103.00	6,303.00	-	354,697.00	-	-
Other Supplies & Materials Expenses	502039900	892,000.00	-	892,000.00	892,000.00	-	-	-	892,000.00	-	-	131,015.00	51,527.50	182,542.50	-	-	131,015.00	12,000.00	143,015.00	-	709,457.50	-	-
Communication Expenses	502050000	324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	-	38,700.00	-	283,354.70	322,054.70	-	38,700.00	-	139,754.70	178,454.70	-	1,945.30	-	-
Telephone Expenses - Mobile	502050200	324,000.00	-	324,000.00	324,000.00	-	-	-	324,000.00	-	38,700.00	-	283,354.70	322,054.70	-	38,700.00	-	139,754.70	178,454.70	-	1,945.30	-	-
Professional Services	502110000	4,936,940.00	-	4,936,940.00	4,936,940.00	-	-	-	4,936,940.00	-	1,038,604.56	714,955.45	1,720,645.64	3,474,205.65	-	638,604.56	360,174.69	2,070,504.67	3,069,283.92	-	1,462,734.35	-	-
Consultancy Services	502110300	4,936,940.00	-	4,936,940.00	4,936,940.00	-	-	-	4,936,940.00	-	1,038,604.56	714,955.45	1,720,645.64	3,474,205.65	-	638,604.56	360,174.69	2,070,504.67	3,069,283.92	-	1,462,734.35	-	-
Repairs and Maintenance (RM)	502130000	180,000.00	-	180,000.00	180,000.00	-	-	-	180,000.00	-	-	14,675.00	7,300.00	21,975.00	-	-	-	5,315.00	5,315.00	-	158,025.00	-	-
RM - Machinery and Equipment	502130500	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	7,300.00	7,300.00	-	-	-	-	-	-	22,700.00	-	-
RM - Office Equipment	502130502	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	5,800.00	5,800.00	-	-	-	-	-	-	19,200.00	-	-
RM - ICT Equipment	502130503	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-	-	-	1,500.00	1,500.00	-	-	-	-	-	-	3,500.00	-	-
RM - Transportation Equipment	502130600	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	14,675.00	-	14,675.00	-	-	-	5,315.00	5,315.00	-	135,325.00	-	-
RM - Motor Vehicles	502130601	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	14,675.00	-	14,675.00	-	-	-	5,315.00	5,315.00	-	135,325.00	-	-
Other Maintenance and Operating Expenses	502990000	5,125,730.00	-	5,125,730.00	5,125,730.00	-	-	-	5,125,730.00	-	1,264,912.98	536,980.71	2,437,922.17	4,239,815.86	-	1,107,766.00	143,413.71	2,656,176.00	3,907,355.71	-	885,914.14	-	-
Advertising Expenses	502990100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	502990200	246,000.00	-	246,000.00	246,000.00	-	-	-	246,000.00	-	40,100.00	24,600.00	71,250.00	135,950.00	-	-	24,600.00	55,100.00	79,700.00	-	110,050.00	-	-
Representation Expenses	502990300	956,200.00	-	956,200.00	956,200.00	-	-	-	956,200.00	-	77,574.98	265,905.00	335,298.79	678,778.77	-	10,000.00	19,425.00	454,801.79	484,226.79	-	277,421.23	-	-
Rent/Lease Expenses	502990500	391,000.00	-	391,000.00	391,000.00	-	-	-	391,000.00	-	6,000.00	78,000.00	129,000.00	213,000.00	-	6,000.00	-	126,000.00	132,000.00	-	178,000.00	-	-
Rents - Motor Vehicles	502990503	391,000.00	-	391,000.00	391,000.00	-	-	-	391,000.00	-	6,000.00	78,000.00	129,000.00	213,000.00	-	6,000.00	-	126,000.00	132,000.00	-	178,000.00	-	-
Other Maintenance and Operating Expenses	502999900	3,532,530.00	-	3,532,530.00	3,532,530.00	-	-	-	3,532,530.00	-	1,141,238.00	168,475.71	1,902,373.38	3,212,087.09	-	1,091,766.00	99,388.71	2,020,274.21	3,211,428.92	-	320,442.91	-	-
Other Maintenance & Operating Expenses	502999909	3,532,530.00	-	3,532,530.00	3,532,530.00	-	-	-	3,532,530.00	-	1,141,238.00	168,475.71	1,902,373.38	3,212,087.09	-	1,091,766.00	99,388.71	2,020,274.21	3,211,428.92	-	320,442.91	-	-
TOTAL PRDP		22,103,140.00	-	22,103,140.00	22,103,140.00	-	-	-	22,103,140.00	-	3,430,911.89	2,029,943.22	10,654,981.72	16,115,836.83	-	2,795,305.27	1,119,545.75	8,430,221.42	12,345,072.44	-	5,987,303.17	-	-
TOTAL CURRENT YEAR APPROPRIATIONS		22,103,140.00	-	22,103,140.00	22,103,140.00	-	-	-	22,103,140.00	-	3,430,911.89	2,029,943.22	10,654,981.72	16,115,836.83	-	2,795,305.27	1,119,545.75	8,430,221.42	12,345,072.44	-	5,987,303.17	-	-

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 December 31, 2015

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

	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	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																							
2. PRIOR YEAR'S BUDGET/CONTINUING APPROP.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Rural Development Program (PRDP)																							
ASA # 102-2014-044 dtd. 11/17/14																							
GAA 10633																							
MAINTENANCE & OTHER OPERATING EXPENSES		705,100.00	-	705,100.00	705,100.00	-	-	-	705,100.00	705,100.00	-	-	-	705,100.00	646,641.70	-	-	29,264.00	675,905.70	-	-	-	-
Supplies and Materials Expenses	50203000-00	638,351.70	-	638,351.70	638,351.70	-	-	-	638,351.70	638,351.70	-	-	-	638,351.70	603,441.70	-	-	29,264.00	632,705.70	-	-	-	-
Other Supplies & Materials Expenses	50203990-00	638,351.70	-	638,351.70	638,351.70	-	-	-	638,351.70	638,351.70	-	-	-	638,351.70	603,441.70	-	-	29,264.00	632,705.70	-	-	-	-
Utility Expenses	50204000-00	23,548.30	-	23,548.30	23,548.30	-	-	-	23,548.30	23,548.30	-	-	-	23,548.30	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	23,548.30	-	23,548.30	23,548.30	-	-	-	23,548.30	23,548.30	-	-	-	23,548.30	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299000 00	43,200.00	-	43,200.00	43,200.00	-	-	-	43,200.00	43,200.00	-	-	-	43,200.00	43,200.00	-	-	-	43,200.00	-	-	-	-
Other Maintenance and Operating Expenses	50299990 00	43,200.00	-	43,200.00	43,200.00	-	-	-	43,200.00	43,200.00	-	-	-	43,200.00	43,200.00	-	-	-	43,200.00	-	-	-	-
Other Maintenance & Operating Expenses	50299990-99	43,200.00	-	43,200.00	43,200.00	-	-	-	43,200.00	43,200.00	-	-	-	43,200.00	43,200.00	-	-	-	43,200.00	-	-	-	-
TOTAL PRDP		705,100.00	-	705,100.00	705,100.00	-	-	-	705,100.00	705,100.00	-	-	-	705,100.00	646,641.70	-	-	29,264.00	675,905.70	-	-	-	-
TOTAL CONTINUING APPROPRIATIONS		705,100.00	-	705,100.00	705,100.00	-	-	-	705,100.00	705,100.00	-	-	-	705,100.00	646,641.70	-	-	29,264.00	675,905.70	-	-	-	-

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 December 31, 2015**

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

x	Current Year Appropriations
	Continuing Appropriations
	Supplemental Appropriations

No.	Allotments / Sub-Allotments		Funding Source		Allotments / Sub-Allotments received from COs / ROs				Allotment to Regions/Operating U				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	ASA No. 102-2015-010	18-Mar-15	PRDP	1 01 151		4,941,020.00		4,941,020.00					-	4,941,020.00	-	4,941,020.00
2	ASA No. 102-2015-027	14-May-15	PRDP	1 01 151		432,000.00		432,000.00					-	432,000.00	-	432,000.00
3	ASA No. 102-2015-029	22-May-15	PRDP	1 01 151		13,326,920.00		13,326,920.00					-	13,326,920.00	-	13,326,920.00
4	ASA No. 102-2015-035	29-May-15	PRDP	1 01 151		715,200.00		715,200.00					-	715,200.00	-	715,200.00
5	ASA No. 102-2014-041	29-May-15	PRDP	1 01 151		200,000.00		200,000.00					-	200,000.00	-	200,000.00
6	ASA No. 102-2014-056	23-Jun-15	PRDP	1 01 151		1,000,000.00		1,000,000.00					-	1,000,000.00	-	1,000,000.00
7	ASA No. 102-2014-065	24-Jul-15	PRDP	1 01 151		390,000.00		390,000.00					-	390,000.00	-	390,000.00
8	ASA No. 102-2014-116	4-Dec-15	PRDP	1 01 151		748,000.00		748,000.00					-	748,000.00	-	748,000.00
9	ASA No. 102-2014-121	9-Dec-15	PRDP	1 01 151		350,000.00		350,000.00					-	350,000.00	-	350,000.00
Total Allotments						-	22,103,140.00	-	22,103,140.00	-	-	-	-	22,103,140.00	-	22,103,140.00

Summary by Funding Source Code:																	
Foreign Assisted Project				1 01 151	-	22,103,140.00	-	22,103,140.00						-	22,103,140.00	-	22,103,140.00
RLIP				1 04 102				-						-	-	-	-
Terminal Leave				1 01 407				-						-	-	-	-
Retirement Incentive Benefits				1 01 407				-						-	-	-	-

Certified Correct:

MICHELLE A. SABIDO
 OIC, Budget Section

