

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: REGION V
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
CO				0.00					0.00					0.00
MDS on the National Livestock Program	310102100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
MOOE				0.00					0.00					0.00
MDS on the National Corn Program	310102100003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
MOOE				0.00					0.00					0.00
CO				0.00					0.00					0.00
MDS on the National High-Value Crops Development Program	310102100004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
MOOE				0.00					0.00					0.00
MDS on the Promotion and Development of Organic Agriculture	310102100005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
MOOE				0.00					0.00					0.00
CO				0.00					0.00					0.00
Market development services	310102100007000	24,471,000.00	-156,503.00	24,314,497.00	24,471,000.00	-156,503.00	0.00	0.00	24,314,497.00	3,038,954.52	10,879,909.85	4,599,319.30	5,796,313.33	24,314,497.00
PS		7,419,000.00		7,419,000.00	7,419,000.00				7,419,000.00		1,319,489.09	969,806.23	5,129,704.68	7,419,000.00
MOOE		17,052,000.00	-156,503.00	16,895,497.00	17,052,000.00	-156,503.00			16,895,497.00	3,038,954.52	9,560,420.76	3,629,513.07	666,608.65	16,895,497.00
CO				0.00					0.00					0.00

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Operating Unit: REGION V
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
MOOE				0.00					0.00					0.00
CO		249,048,000.00		249,048,000.00	249,048,000.00				249,048,000.00	61,974,036.38	151,185,109.71	31,286,097.36	4,602,756.55	249,048,000.00
INS on the National Corn Program	310202100002000	1,200,000.00	0.00	1,200,000.00	1,200,000.00		0.00	0.00	1,200,000.00	933,444.00	0.00	233,361.00	33,195.00	1,200,000.00
PS				0.00					0.00					0.00
MOOE				0.00					0.00					0.00
CO		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00	933,444.00		233,361.00	33,195.00	1,200,000.00
INS on the National High-Value Crops Development Program	310202100003000	3,438,000.00	0.00	3,438,000.00	3,438,000.00		0.00	0.00	3,438,000.00	2,219,975.00	1,198,360.00	17,000.00	2,665.00	3,438,000.00
PS				0.00					0.00					0.00
MOOE				0.00					0.00					0.00
CO		3,438,000.00		3,438,000.00	3,438,000.00				3,438,000.00	2,219,975.00	1,198,360.00	17,000.00	2,665.00	3,438,000.00
Other Water Resources Projects	310202100004000	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
MOOE				0.00					0.00					0.00
CO				0.00					0.00					0.00
INS on the Promotion and Development of Organic Agriculture	310202100005000	10,480,000.00	0.00	10,480,000.00	10,480,000.00		0.00	0.00	10,480,000.00	1,039,104.00	9,345,000.00	95,896.00	0.00	10,480,000.00
PS				0.00					0.00					0.00
MOOE				0.00					0.00					0.00
CO		10,480,000.00		10,480,000.00	10,480,000.00				10,480,000.00	1,039,104.00	9,345,000.00	95,896.00		10,480,000.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	816,129,000.00	-810,000,000.00	6,129,000.00	6,129,000.00	0.00	0.00	0.00	6,129,000.00	513,102.08	2,356,280.30	1,605,505.13	1,654,112.49	6,129,000.00
Farm-to-Market Road (FMR) Network Planning and Monitoring	310203100001000	6,129,000.00	0.00	6,129,000.00	6,129,000.00		0.00	0.00	6,129,000.00	513,102.08	2,356,280.30	1,605,505.13	1,654,112.49	6,129,000.00
PS				0.00					0.00					0.00
MOOE		6,129,000.00		6,129,000.00	6,129,000.00				6,129,000.00	513,102.08	2,356,280.30	1,605,505.13	1,654,112.49	6,129,000.00
CO				0.00					0.00					0.00
Locally-Funded Project(s)	310203200000000	810,000,000.00	-810,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS														
MOOE				0.00					0.00					0.00
CO		810,000,000.00	-810,000,000.00	0.00					0.00					0.00

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Agency: Office of the Secretary
Operating Unit: REGION V
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments (Transfer (To)/From.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Other research and development activities	310104100006000	2,841,000.00	250,639.20	3,091,639.20	2,841,000.00	250,639.20	0.00	0.00	3,091,639.20	1,127,923.92	1,025,059.81	632,008.56	306,646.91	3,091,639.20
PS		2,841,000.00	250,639.20	3,091,639.20	2,841,000.00	250,639.20			3,091,639.20	1,127,923.92	1,025,059.81	632,008.56	306,646.91	3,091,639.20
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURE	310200000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Water Resources Projects	310202100004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
AGRICULTURE AND FISHERY POLICY PROGRAM	310300000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formulation, monitoring and evaluation of agricultural and fishery policies	310300100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	26,955.72	180,818.88	224,717.04	388,508.36	821,000.00
Quality control and inspection	310400100001000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	0.00	73,595.94	98,517.96	192,886.10	365,000.00
PS		365,000.00		365,000.00	365,000.00				365,000.00		73,595.94	98,517.96	192,886.10	365,000.00
Agriculture and fishery standards	310400100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
Quarantine services	310400100003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00
Registration and licensing	310400100004000	456,000.00	0.00	456,000.00	456,000.00	0.00	0.00	0.00	456,000.00	26,955.72	107,222.94	126,199.08	195,622.26	456,000.00
PS		456,000.00		456,000.00	456,000.00				456,000.00	26,955.72	107,222.94	126,199.08	195,622.26	456,000.00

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		Authorized Appropriation	Adjustments (Transfer To)/From.	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
III. Special Purpose Fund		0.00	98,518,186.00	98,518,186.00	4,457,116.00	0.00	0.00	94,061,070.00	98,518,186.00	0.00	341,013.21	3,591,315.56	94,585,855.03	98,518,183.80
National Disaster Risk Reduction and	1101401	0.00	92,353,070.00	92,353,070.00	0.00	0.00	0.00	92,353,070.00	92,353,070.00	0.00	0.00	0.00	92,353,070.00	92,353,070.00
MOOE			92,353,070.00	92,353,070.00				92,353,070.00	92,353,070.00				92,353,070.00	92,353,070.00
CO				0.00					0.00					0.00
Contingent Fund	1101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00					0.00					0.00
CO				0.00					0.00				0.00	0.00
Miscellaneous Personnel Benefits Fund	1101406	0.00	1,708,000.00	1,708,000.00	0.00	0.00	0.00	1,708,000.00	1,708,000.00	0.00	0.00	0.00	1,708,000.00	1,708,000.00
PS			1,708,000.00	1,708,000.00				1,708,000.00	1,708,000.00				1,708,000.00	1,708,000.00
MOOE				0.00					0.00					0.00
Pension and Gratuity Fund	1101407	0.00	4,457,116.00	4,457,116.00	4,457,116.00	0.00	0.00	0.00	4,457,116.00	0.00	341,013.21	3,591,315.56	524,785.03	4,457,113.80
PS			4,457,116.00	4,457,116.00	4,457,116.00				4,457,116.00		341,013.21	3,591,315.56	524,785.03	4,457,113.80
Support for Infrastructure Projects and Social Programs	1105422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00					0.00					0.00
GRAND TOTAL		2,208,244,000.00	-503,564,775.02	1,704,679,224.98	1,395,930,791.00	8,645,128.98	0.00	293,332,980.00	1,697,908,899.98	272,049,145.16	794,351,701.35	320,500,348.79	310,956,900.53	1,697,858,095.83
PS		132,406,000.00	15,429,251.98	147,835,251.98	132,872,791.00	9,264,135.98	0.00	1,708,000.00	143,844,926.98	26,474,503.32	39,419,445.73	30,241,743.28	47,658,430.50	143,794,122.83
MOOE		736,282,000.00	291,005,973.00	1,027,287,973.00	735,702,000.00	-619,007.00	0.00	291,624,980.00	1,026,707,973.00	132,026,648.49	462,777,366.31	189,192,044.34	242,711,913.86	1,026,707,973.00
FinEX		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,000.00	4,800.00	31,200.00	40,000.00
CO		1,339,516,000.00	-810,000,000.00	529,516,000.00	527,316,000.00	0.00	0.00	0.00	527,316,000.00	113,547,993.35	292,150,889.31	101,061,761.17	20,555,356.17	527,316,000.00

Certified Correct:

Certified Correct:

MICHELLE A. SABIDO
Chief, Budget Section

EVANGELINA RUTH D. POLOYAPOY
Chief, Accounting Section

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Current Year Disbursements					Balances				
1st Quarter Ending Mar. 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)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
113,337,540.89	165,127,363.92	417,504,912.26	524,871,665.55	1,220,841,482.62	6,770,325.00	50,801.95	0.00	367,515,520.55	
113,337,540.89	165,127,363.92	417,504,912.26	524,871,665.55	1,220,841,482.62	6,770,325.00	50,801.95	0.00	367,515,520.55	
7,184,077.92	10,197,887.44	8,349,349.24	18,249,948.11	43,981,262.71	3,990,325.00	50,801.95	0.00	1,417,311.38	
7,184,077.92	10,197,887.44	8,279,619.78	17,528,004.52	43,189,589.66	0.00	50,800.00	0.00	1,417,311.38	
4,922,193.87	7,511,352.14	4,982,582.71	13,782,671.64	31,198,810.36	0.00	50,800.00	0.00	106,321.68	
2,261,884.05	2,682,535.30	3,292,227.07	3,735,732.88	11,972,379.30	0.00	0.00	0.00	1,289,389.70	
	4,000.00		9,600.00	18,400.00	0.00	0.00	0.00	21,600.00	
				0.00	0.00	0.00	0.00	0.00	
0.00	0.00	69,729.46	721,943.59	791,673.05	3,990,325.00	1.85	0.00	0.00	
		69,729.46	721,943.59	791,673.05	3,990,325.00	1.85	0.00	0.00	
9,786,379.18	24,820,083.90	47,612,389.66	194,946,755.35	277,165,608.09	0.00	0.00	0.00	120,103,439.91	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	1,217,812.00	1,217,812.00	0.00	0.00	0.00	13,061,188.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	50,000.00	
			1,217,812.00	1,217,812.00	0.00	0.00	0.00	13,011,188.00	
			0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
1,702,956.01	2,970,916.35	4,123,392.78	5,458,955.57	14,256,220.71	0.00	0.00	0.00	3,139,727.29	
1,469,367.45	2,349,658.84	1,615,216.17	2,438,198.12	7,872,440.58	0.00	0.00	0.00	111,559.42	
233,588.56	621,257.51	2,508,176.61	3,020,757.45	6,383,780.13	0.00	0.00	0.00	3,028,167.87	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
1,008,338.47	7,406,732.62	11,248,106.84	24,894,348.83	44,557,526.76	0.00	0.00	0.00	9,432,962.24	
	3,886,599.78	3,731,639.44	2,691,076.38	10,309,315.60	0.00	0.00	0.00	111,684.40	
1,008,338.47	3,520,132.84	7,516,467.40	22,203,272.45	34,248,211.16	0.00	0.00	0.00	9,321,277.84	
				0.00	0.00	0.00	0.00	0.00	
7,075,084.70	14,442,434.93	27,307,460.04	35,753,266.24	84,578,245.91	0.00	0.00	0.00	27,753,455.09	
	3,408,771.25	5,514,178.85	8,908,756.28	17,831,706.38	0.00	0.00	0.00	117,293.62	
7,075,084.70	11,008,663.68	21,150,481.19	26,423,605.96	65,657,835.53	0.00	0.00	0.00	22,974,865.47	
				0.00	0.00	0.00	0.00	0.00	
	25,000.00	642,800.00	420,304.00	1,088,704.00	0.00	0.00	0.00	4,661,286.00	
0.00	0.00	4,933,430.00	127,622,372.71	132,555,802.71	0.00	0.00	0.00	66,716,107.29	
		4,933,430.00	127,622,372.71	132,555,802.71	0.00	0.00	0.00	66,716,107.29	
96,367,083.79	130,109,392.58	361,543,173.36	311,674,962.09	899,694,611.82	2,780,000.00	0.00	0.00	245,994,769.26	
96,367,083.79	130,109,392.58	361,543,173.36	311,674,962.09	899,694,611.82	2,780,000.00	0.00	0.00	245,994,769.26	
85,223,456.07	71,297,673.10	201,205,852.22	123,613,057.28	481,340,038.67	0.00	0.00	0.00	82,909,342.41	
42,405,973.81	35,539,781.19	73,411,681.70	53,184,970.61	204,542,407.31	0.00	0.00	0.00	35,491,808.69	
21,731,931.03	12,101,530.93	33,811,623.04	14,895,316.89	82,540,401.89	0.00	0.00	0.00	8,137,598.11	
				0.00	0.00	0.00	0.00	0.00	
21,731,931.03	3,531,401.80	29,320,811.20	13,850,316.89	68,434,460.92	0.00	0.00	0.00	5,943,539.08	
	8,570,129.13	4,490,811.84	1,045,000.00	14,105,940.97	0.00	0.00	0.00	2,194,059.03	
515,986.55	7,466,337.44	13,390,340.84	14,858,990.10	36,231,654.93	0.00	0.00	0.00	14,197,561.07	
				0.00	0.00	0.00	0.00	0.00	
515,986.55	5,490,309.32	5,436,284.91	7,505,379.63	18,947,960.41	0.00	0.00	0.00	8,549,255.59	
	1,976,028.12	7,954,055.93	7,353,610.47	17,283,694.52	0.00	0.00	0.00	5,648,305.48	
10,753,910.56	9,158,828.97	12,266,468.05	6,241,104.15	38,420,311.73	0.00	0.00	0.00	4,841,688.27	
				0.00	0.00	0.00	0.00	0.00	
8,959,840.00	102,600.00	11,156,297.18	6,241,104.15	26,459,841.33	0.00	0.00	0.00	4,802,158.67	
1,794,070.56	9,056,228.97	1,110,170.87		11,960,470.40	0.00	0.00	0.00	39,529.60	
738,404.74	2,203,022.83	12,844,864.23	15,308,244.28	31,094,536.08	0.00	0.00	0.00	6,426,463.92	
				0.00	0.00	0.00	0.00	0.00	
738,404.74	2,203,022.83	10,685,560.23	14,730,572.54	28,357,560.34	0.00	0.00	0.00	6,363,439.66	
		2,159,304.00	577,671.74	2,736,975.74	0.00	0.00	0.00	63,024.26	
1,995,480.00	94,739.04	0.00	8,000.00	2,098,219.04	0.00	0.00	0.00	34,780.86	
				0.00	0.00	0.00	0.00	0.00	
1,635,480.00	94,739.04		8,000.00	1,730,219.04	0.00	0.00	0.00	34,780.86	
360,000.00			8,000.00	368,000.00	0.00	0.00	0.00	0.00	
6,670,260.93	4,515,321.98	1,098,385.54	1,873,315.19	14,157,283.64	0.00	0.00	0.00	1,853,716.36	
6,108,394.82	3,474,261.53	259,664.51	168,759.50	10,011,080.36	0.00	0.00	0.00	1,919.64	
561,866.11	1,041,060.45	838,721.03	1,704,555.69	4,146,203.28	0.00	0.00	0.00	1,851,796.72	
651,612.14	7,029,166.78	4,641,994.07	11,062,392.96	23,385,165.95	0.00	0.00	0.00	929,331.05	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	

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Current Year Disbursements					Balances			
1st Quarter Ending Mar. 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)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and	Not Yet Due and
							23	24
				0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00
				0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00
651,612.14	7,029,166.78	4,641,994.07	11,062,392.96	23,385,165.95	0.00	0.00	0.00	929,331.05
	1,275,333.98	1,009,129.14	5,071,953.66	7,356,416.78	0.00	0.00		62,583.22
651,612.14	5,753,832.80	3,632,864.93	5,990,439.30	16,028,749.17	0.00	0.00		866,747.83
				0.00	0.00	0.00		0.00

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Current Year Disbursements					Balances				
1st Quarter Ending Mar. 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)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
31,896,801.85	11,271,789.45	109,430,989.09	45,821,987.43	198,421,567.82	0.00	0.00	0.00	30,716,299.18	
31,654,028.89	6,717,167.62	97,516,812.41	32,920,766.88	168,808,775.80	0.00	0.00	0.00	19,264,091.20	
31,654,028.89	6,717,167.62	97,516,812.41	32,920,766.88	168,808,775.80	0.00	0.00	0.00	19,264,091.20	
49,000.00	1,298,377.12	2,906,612.94	3,572,218.04	7,826,208.10	0.00	0.00	0.00	3,145,791.90	
49,000.00	1,298,377.12	2,906,612.94	3,572,218.04	7,826,208.10	0.00	0.00	0.00	3,145,791.90	
36,664.79	659,195.11	1,221,038.28	2,642,264.86	4,559,163.04	0.00	0.00	0.00	1,604,836.86	
36,664.79	659,195.11	1,221,038.28	2,642,264.86	4,559,163.04	0.00	0.00	0.00	1,604,836.86	
49,268.00	1,986,942.31	5,285,914.96	4,077,603.90	11,399,728.17	0.00	0.00	0.00	5,741,270.83	
49,268.00	1,986,942.31	5,285,914.96	4,077,603.90	11,399,728.17	0.00	0.00	0.00	5,741,270.83	
89,541.00	454,020.84	2,273,287.50	1,962,914.25	4,779,763.59	0.00	0.00	0.00	310,236.41	
89,541.00	454,020.84	2,273,287.50	1,962,914.25	4,779,763.59	0.00	0.00	0.00	310,236.41	
18,299.17	156,086.45	227,323.00	417,994.50	819,703.12	0.00	0.00	0.00	378,296.88	
18,299.17	156,086.45	227,323.00	417,994.50	819,703.12	0.00	0.00	0.00	378,296.88	
0.00	0.00	0.00	228,225.00	228,225.00	0.00	0.00	0.00	271,775.00	
0.00	0.00	0.00	228,225.00	228,225.00	0.00	0.00	0.00	271,775.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10,269,068.27	17,456,935.68	13,721,187.36	13,543,706.28	54,990,897.59	0.00	0.00	0.00	15,771,903.49	
535,699.06	4,459,797.85	6,240,764.22	6,479,363.64	17,715,624.77	0.00	0.00	0.00	13,163,881.23	
535,699.06	4,459,797.85	4,723,525.24	5,781,653.64	15,500,675.79	0.00	0.00	0.00	9,682,830.21	
0.00	243,612.81	613,251.68	667,876.16	1,524,740.65	0.00	0.00	0.00	496,259.35	
30,386.45	131,419.79	75,976.54	334,929.15	572,711.93	0.00	0.00	0.00	263,288.07	
30,386.45	131,419.79	75,976.54	334,929.15	572,711.93	0.00	0.00	0.00	263,288.07	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9,702,982.76	12,622,105.23	6,791,194.92	6,061,537.33	35,177,820.24	0.00	0.00	0.00	1,848,474.84	
9,511,197.20	11,843,921.93	5,948,505.63	4,352,226.77	31,655,851.53	0.00	0.00	0.00	104,443.55	
191,785.56	778,183.30	842,689.29	1,709,310.56	3,521,988.71	0.00	0.00	0.00	1,744,031.29	
9,798,796.54	51,008,905.77	125,541,570.54	121,138,140.82	307,487,413.67	0.00	0.00	0.00	109,773,586.33	
0.00	16,810,691.92	49,065,595.06	50,166,059.71	116,042,346.69	0.00	0.00	0.00	30,923,653.31	
0.00	12,563,720.00	27,463,516.74	23,678,800.00	63,706,036.74	0.00	0.00	0.00	348,963.26	
0.00	12,563,720.00	27,463,516.74	23,678,800.00	63,706,036.74	0.00	0.00	0.00	348,963.26	
0.00	0.00	293,680.00	0.00	293,680.00	0.00	0.00	0.00	7,505,320.00	
0.00	0.00	293,680.00	0.00	293,680.00	0.00	0.00	0.00	5,320.00	
0.00	0.00	6,310,848.92	23,415,969.00	29,726,817.92	0.00	0.00	0.00	10,991,182.08	
0.00	0.00	6,310,848.92	23,415,969.00	29,726,817.92	0.00	0.00	0.00	10,991,182.08	
0.00	2,582,751.92	14,832,558.40	2,668,790.71	20,084,101.03	0.00	0.00	0.00	12,066,898.97	
0.00	154,251.92	7,797,078.40	2,507,990.71	10,459,321.03	0.00	0.00	0.00	9,008,678.97	
0.00	2,428,500.00	7,035,480.00	160,800.00	9,624,780.00	0.00	0.00	0.00	3,058,220.00	
0.00	1,664,220.00	164,991.00	402,500.00	2,231,711.00	0.00	0.00	0.00	11,289.00	
0.00	27,000.00	0.00	10,000.00	37,000.00	0.00	0.00	0.00	0.00	
0.00	1,637,220.00	164,991.00	392,500.00	2,194,711.00	0.00	0.00	0.00	11,289.00	
9,296,105.46	33,006,334.01	75,390,175.19	70,047,654.60	187,740,269.26	0.00	0.00	0.00	76,425,730.74	
9,296,105.46	31,994,554.01	73,396,865.63	59,532,321.71	174,219,846.81	0.00	0.00	0.00	74,828,153.19	
				0.00	0.00	0.00	0.00	0.00	

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Current Year Disbursements					Balances			
1st Quarter Ending Mar. 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)	
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and	Not Yet Due and
							23	24
				0.00	0.00	0.00		0.00
9,296,105.46	31,994,554.01	73,396,865.63	59,532,321.71	174,219,846.81	0.00	0.00		74,828,153.19
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00
				0.00	0.00	0.00		0.00
				0.00	0.00	0.00		0.00
				0.00	0.00	0.00		1,200,000.00
0.00	1,011,780.00	924,109.56	1,439,173.93	3,375,063.49	0.00	0.00	0.00	62,936.51
				0.00	0.00	0.00		0.00
				0.00	0.00	0.00		0.00
	1,011,780.00	924,109.56	1,439,173.93	3,375,063.49	0.00	0.00		62,936.51
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00
				0.00	0.00	0.00		0.00
				0.00	0.00	0.00		0.00
0.00	0.00	1,069,200.00	9,076,158.96	10,145,358.96	0.00	0.00	0.00	334,641.04
				0.00	0.00	0.00		0.00
				0.00	0.00	0.00		0.00
		1,069,200.00	9,076,158.96	10,145,358.96	0.00	0.00		334,641.04
502,691.08	1,191,879.84	1,085,800.29	924,426.51	3,704,797.72	0.00	0.00	0.00	2,424,202.28
502,691.08	1,191,879.84	1,085,800.29	924,426.51	3,704,797.72	0.00	0.00	0.00	2,424,202.28
				0.00	0.00	0.00		0.00
502,691.08	1,191,879.84	1,085,800.29	924,426.51	3,704,797.72	0.00	0.00		2,424,202.28
				0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00		0.00
				0.00	0.00	0.00		0.00

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Current Year Disbursements					Balances				
1st Quarter Ending Mar. 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)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
447,930.63	3,179,108.89	3,309,454.14	5,614,757.99	12,551,251.65	0.00	0.00	0.00	355,748.35	
203,451.54	1,771,610.60	2,042,333.30	3,307,999.47	7,325,394.91	0.00	0.00	0.00	337,605.09	
	862,622.22	932,195.61	2,218,231.78	4,013,049.61	0.00	0.00		5,950.39	
203,451.54	908,988.38	1,110,137.69	1,089,767.69	3,312,345.30	0.00	0.00		331,654.70	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
244,479.09	1,407,498.29	1,267,120.84	2,306,758.52	5,225,856.74	0.00	0.00	0.00	18,143.26	
244,479.09	1,283,354.90	1,147,497.19	2,306,758.52	4,982,089.70	0.00	0.00		1,910.30	
	124,143.39	119,623.65		243,767.04	0.00	0.00		16,232.96	
				0.00	0.00	0.00		0.00	
896,900.55	4,623,704.82	31,486,296.46	61,309,006.00	98,315,907.83	2,780,000.00	0.00	0.00	52,956,092.17	
896,900.55	4,623,704.82	31,486,296.46	61,309,006.00	98,315,907.83	0.00	0.00	0.00	52,956,092.17	
				0.00	0.00	0.00		0.00	
896,900.55	3,009,311.82	26,740,174.66	35,876,822.00	66,523,209.03	0.00	0.00		21,634,790.97	
	1,614,393.00	4,746,121.80	25,432,184.00	31,792,698.80	0.00	0.00		31,321,301.20	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
				0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
				0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
				0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
				0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
				0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
				0.00	580,000.00	0.00		0.00	
				0.00	2,200,000.00	0.00		0.00	
1,754,024.70	3,617,034.73	2,678,348.16	2,759,230.64	10,808,638.23	0.00	0.00	0.00	174,270.63	
1,754,024.70	3,617,034.73	2,678,348.16	2,759,230.64	10,808,638.23	0.00	0.00	0.00	174,270.63	
353,270.40	835,694.77	506,500.92	383,317.42	2,078,783.51	0.00	0.00	0.00	13,425.51	
353,270.40	835,694.77	506,500.92	383,317.42	2,078,783.51	0.00	0.00	0.00	13,425.51	
353,270.40	835,694.77	506,500.92	383,317.42	2,078,783.51	0.00	0.00	0.00	13,425.51	
111,482.64	853,924.93	1,216,267.32	1,123,923.75	3,305,598.64	0.00	0.00	0.00	57,401.36	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
111,482.64	183,599.28	171,370.32	243,857.20	710,309.44	0.00	0.00	0.00	23,690.56	
111,482.64	183,599.28	171,370.32	243,857.20	710,309.44	0.00	0.00		23,690.56	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	419,847.36	428,815.44	93,113.52	941,776.32	0.00	0.00	0.00	22,223.68	
	419,847.36	428,815.44	93,113.52	941,776.32	0.00	0.00		22,223.68	
0.00	250,478.29	616,081.56	786,953.03	1,653,512.88	0.00	0.00	0.00	11,487.12	
	250,478.29	616,081.56	786,953.03	1,653,512.88	0.00	0.00		11,487.12	
1,289,271.66	1,927,415.03	955,579.92	1,251,989.47	5,424,256.08	0.00	0.00	0.00	103,443.76	
1,289,271.66	1,927,415.03	955,579.92	1,251,989.47	5,424,256.08	0.00	0.00		103,443.76	
1,272,301.18	1,755,896.15	730,919.52	898,438.22	4,657,555.07	0.00	0.00	0.00	49,144.77	
473,972.32	451,136.92	0.00	0.00	925,109.24	0.00	0.00	0.00	3,951.40	
473,972.32	451,136.92	0.00	0.00	925,109.24	0.00	0.00	0.00	3,951.40	
473,972.32	451,136.92	0.00	0.00	925,109.24	0.00	0.00	0.00	3,951.40	
0.00	84,219.69	101,083.56	481,892.47	667,195.72	0.00	0.00	0.00	18,804.28	
0.00	84,219.69	101,083.56	481,892.47	667,195.72	0.00	0.00	0.00	18,804.28	
0.00	84,219.69	101,083.56	481,892.47	667,195.72	0.00	0.00	0.00	18,804.28	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
798,328.86	1,220,539.54	629,835.96	416,545.75	3,065,250.11	0.00	0.00	0.00	26,389.09	

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Current Year Disbursements					Balances				
1st Quarter Ending Mar. 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)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and	Not Yet Due and	
23	24								
798,328.86	1,220,539.54	629,835.96	416,545.75	3,065,250.11	0.00	0.00	0.00	26,389.09	
798,328.86	1,220,539.54	629,835.96	416,545.75	3,065,250.11	0.00	0.00		26,389.09	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,970.48	171,518.88	224,660.40	353,551.25	766,701.01	0.00	0.00	0.00	54,298.99	
0.00	66,967.14	98,517.96	173,713.55	339,198.65	0.00	0.00	0.00	25,801.35	
	66,967.14	98,517.96	173,713.55	339,198.65	0.00	0.00		25,801.35	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16,970.48	104,551.74	126,142.44	179,837.70	427,502.36	0.00	0.00	0.00	28,497.64	
16,970.48	104,551.74	126,142.44	179,837.70	427,502.36	0.00	0.00		28,497.64	

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Current Year Disbursements					Balances				
1st Quarter Ending Mar. 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)		
16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
0.00	341,013.21	3,591,315.56	2,232,785.03	6,165,113.80	0.00	2.20	0.00	92,353,070.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,353,070.00	
				0.00	0.00	0.00		92,353,070.00	
				0.00	0.00	0.00		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
0.00	0.00	0.00	1,708,000.00	1,708,000.00	0.00	0.00	0.00	0.00	
			1,708,000.00	1,708,000.00	0.00	0.00		0.00	
				0.00	0.00	0.00		0.00	
0.00	341,013.21	3,591,315.56	524,785.03	4,457,113.80	0.00	2.20	0.00	0.00	
	341,013.21	3,591,315.56	524,785.03	4,457,113.80	0.00	2.20		0.00	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00		0.00	
115,091,565.59	169,085,411.86	423,774,575.98	529,863,681.22	1,237,815,234.65	6,770,325.00	50,804.15	0.00	460,042,861.18	
24,009,657.13	39,853,924.51	31,480,012.43	47,652,591.91	142,996,185.98	3,990,325.00	50,804.15	0.00	797,936.85	
79,631,732.44	58,349,934.12	253,010,568.28	327,752,873.50	718,745,108.34	580,000.00	0.00	0.00	307,962,864.66	
0.00	4,000.00	4,800.00	9,600.00	18,400.00	0.00	0.00	0.00	21,600.00	
11,450,176.02	70,877,553.23	139,279,195.27	154,448,615.81	376,055,540.33	2,200,000.00	0.00	0.00	151,260,459.67	

Approved by:

RODEL P. TORNILLA
OIC, Regional Executive Director

For and in the absence of the Director

ROSARIO C. SALES
Chief, Administrative and Finance Division