



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
**As at the Quarter Ending June 30, 2020**

Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Field Unit - V  
 Organization Code (UACS): 05 001 0300005  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
PS				0.00					0.00		
MOOE		3,228,000.00		3,228,000.00	3,228,000.00				3,228,000.00	2,994,400.00	233,600.00
CO		590,000.00		590,000.00	590,000.00				590,000.00	586,700.00	
Other production support services activities	310101100006000	19,292,000.00	0.00	19,292,000.00	19,292,000.00	0.00	0.00	0.00	19,292,000.00	4,067,527.21	4,020,273.40
PS		13,187,000.00		13,187,000.00	13,187,000.00				13,187,000.00	2,348,529.11	1,920,244.82
MOOE		6,105,000.00		6,105,000.00	6,105,000.00				6,105,000.00	1,718,998.10	2,100,028.58
<b>MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM</b>	<b>310102000000000</b>	<b>23,088,000.00</b>	<b>-1,676,900.00</b>	<b>21,411,100.00</b>	<b>23,088,000.00</b>	<b>-1,676,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,411,100.00</b>	<b>5,576,128.53</b>	<b>6,375,450.93</b>
Market development services	310102100007000	23,088,000.00	-1,676,900.00	21,411,100.00	23,088,000.00	-1,676,900.00	0.00	0.00	21,411,100.00	5,576,128.53	6,375,450.93
PS		6,319,000.00		6,319,000.00	6,319,000.00				6,319,000.00	1,304,079.16	1,025,267.58
MOOE		16,769,000.00	-1,676,900.00	15,092,100.00	16,769,000.00	-1,676,900.00			15,092,100.00	4,272,049.37	5,350,183.35
CO				0.00					0.00		

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12
<b>EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM</b>	<b>31010300000000</b>	<b>95,667,000.00</b>	<b>-8,701,890.00</b>	<b>86,965,110.00</b>	<b>93,985,000.00</b>	<b>-7,019,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,965,110.00</b>	<b>26,460,790.51</b>	<b>50,084,947.56</b>
ESETS on the National Rice Program	310103100001000	46,216,000.00	0.00	46,216,000.00	46,216,000.00	0.00	0.00	0.00	46,216,000.00	10,828,400.00	32,590,723.00
PS				0.00					0.00		
MOOE		45,716,000.00		45,716,000.00	45,716,000.00				45,716,000.00	10,828,400.00	32,590,723.00
CO		500,000.00		500,000.00	500,000.00				500,000.00		
ESETS on the National Livestock Program	310103100002000	15,301,000.00	-4,141,987.00	11,159,013.00	15,301,000.00	-4,141,987.00	0.00	0.00	11,159,013.00	6,362,160.00	2,991,429.10
PS				0.00					0.00		
MOOE		15,301,000.00	-4,141,987.00	11,159,013.00	15,301,000.00	-4,141,987.00			11,159,013.00	6,362,160.00	2,991,429.10
CO				0.00					0.00		
ESETS on the National Corn Program	310103100003000	8,733,000.00	-1,682,000.00	7,051,000.00	7,051,000.00	0.00	0.00	0.00	7,051,000.00	4,000,000.00	2,431,270.00
PS				0.00					0.00		
MOOE		8,733,000.00	-1,682,000.00	7,051,000.00	7,051,000.00				7,051,000.00	4,000,000.00	2,431,270.00
CO				0.00					0.00		
ESETS on the National High-Value Crops Development Program	310103100004000	13,901,000.00	-450,003.00	13,450,997.00	13,901,000.00	-450,003.00	0.00	0.00	13,450,997.00	4,959,781.10	7,509,737.65
PS				0.00					0.00		
MOOE		13,901,000.00	-450,003.00	13,450,997.00	13,901,000.00	-450,003.00			13,450,997.00	4,959,781.10	7,509,737.65
CO				0.00					0.00		
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	8,422,000.00	-2,143,500.00	6,278,500.00	8,422,000.00	-2,143,500.00	0.00	0.00	6,278,500.00	33,951.00	4,043,659.22
PS				0.00					0.00		
MOOE		8,422,000.00	-2,143,500.00	6,278,500.00	8,422,000.00	-2,143,500.00			6,278,500.00	33,951.00	4,043,659.22
CO				0.00					0.00		
Other extension support, education and training services activities	310103100006000	2,844,000.00	-284,400.00	2,559,600.00	2,844,000.00	-284,400.00	0.00	0.00	2,559,600.00	186,498.41	392,256.59
PS				0.00					0.00		
MOOE		2,844,000.00	-284,400.00	2,559,600.00	2,844,000.00	-284,400.00			2,559,600.00	186,498.41	392,256.59
CO				0.00					0.00		
ESETS on the Halal Food Industry Development Program	310103100007000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	90,000.00	125,872.00
PS				0.00					0.00		
MOOE		250,000.00		250,000.00	250,000.00				250,000.00	90,000.00	125,872.00
Malitubog-Maridagao Irrigation Project Phase II (Agriculture Component)	310103200001000	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		
MOOE				0.00					0.00		
<b>RESEARCH AND DEVELOPMENT (R&amp;D) SUB-PROGRAM</b>	<b>31010400000000</b>	<b>108,099,000.00</b>	<b>-4,853,200.00</b>	<b>103,245,800.00</b>	<b>108,099,000.00</b>	<b>-4,853,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,245,800.00</b>	<b>69,214,405.91</b>	<b>10,885,074.96</b>
R&D on the National Rice Program	310104100001000	69,138,000.00	-2,378,000.00	66,760,000.00	69,138,000.00	-2,378,000.00	0.00	0.00	66,760,000.00	58,202,055.42	2,827,223.97
PS				0.00					0.00		
MOOE		11,988,000.00	-2,378,000.00	9,610,000.00	11,988,000.00	-2,378,000.00			9,610,000.00	3,232,173.88	2,827,223.97
CO		57,150,000.00		57,150,000.00	57,150,000.00				57,150,000.00	54,969,881.54	
R&D on the National Livestock Program	310104100002000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00
PS				0.00					0.00		
MOOE		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00	
CO				0.00					0.00		
R&D on the National Corn Program	310104100003000	757,000.00	-389,500.00	367,500.00	757,000.00	-389,500.00	0.00	0.00	367,500.00	291,386.05	76,113.95
PS				0.00					0.00		
MOOE		757,000.00	-389,500.00	367,500.00	757,000.00	-389,500.00			367,500.00	291,386.05	76,113.95
CO				0.00					0.00		
Other research and development activities	310104100006000	37,204,000.00	-2,085,700.00	35,118,300.00	37,204,000.00	-2,085,700.00	0.00	0.00	35,118,300.00	9,720,964.44	7,981,737.04
PS		31,847,000.00		31,847,000.00	31,847,000.00				31,847,000.00	9,212,140.60	6,530,661.38
MOOE		5,357,000.00	-2,085,700.00	3,271,300.00	5,357,000.00	-2,085,700.00			3,271,300.00	508,823.84	1,451,075.66
CO				0.00					0.00		
<b>AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM</b>	<b>31020000000000</b>	<b>790,113,000.00</b>	<b>-561,140,450.00</b>	<b>228,972,550.00</b>	<b>254,778,000.00</b>	<b>-25,805,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228,972,550.00</b>	<b>119,180,978.85</b>	<b>94,037,117.57</b>
<b>AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM</b>	<b>31020100000000</b>	<b>119,051,000.00</b>	<b>-26,508,250.00</b>	<b>92,542,750.00</b>	<b>117,216,000.00</b>	<b>-24,673,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,542,750.00</b>	<b>47,012,980.00</b>	<b>32,984,795.00</b>
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	52,410,000.00	-17,585,000.00	34,825,000.00	50,575,000.00	-15,750,000.00	0.00	0.00	34,825,000.00	25,263,420.00	7,394,760.00
PS				0.00					0.00		
MOOE				0.00					0.00		
CO		52,410,000.00	-17,585,000.00	34,825,000.00	50,575,000.00	-15,750,000.00			34,825,000.00	25,263,420.00	7,394,760.00

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 Operating Unit : Regional Field Unit - V  
 Organization Code (UACS): 05 001 0300005  
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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
PAEF on the National Livestock Program	310201100002000	3,750,000.00	-769,250.00	2,980,750.00	3,750,000.00	-769,250.00	0.00	0.00	2,980,750.00	2,402,750.00	578,000.00
PS				0.00					0.00		
MOOE		1,250,000.00	-150,000.00	1,100,000.00	1,250,000.00	-150,000.00			1,100,000.00	1,100,000.00	
CO		2,500,000.00	-619,250.00	1,880,750.00	2,500,000.00	-619,250.00			1,880,750.00	1,302,750.00	578,000.00
PAEF on the National Corn Program	310201100003000	35,885,000.00	-7,000,000.00	28,885,000.00	35,885,000.00	-7,000,000.00	0.00	0.00	28,885,000.00	5,431,101.00	16,759,555.00
PS				0.00					0.00		
MOOE				0.00					0.00		
CO		35,885,000.00	-7,000,000.00	28,885,000.00	35,885,000.00	-7,000,000.00			28,885,000.00	5,431,101.00	16,759,555.00
PAEF on the National High-Value Crops Development Program	310201100004000	21,911,000.00	-1,154,000.00	20,757,000.00	21,911,000.00	-1,154,000.00	0.00	0.00	20,757,000.00	10,451,709.00	7,206,680.00
PS				0.00					0.00		
MOOE		11,968,000.00	-869,000.00	11,099,000.00	11,968,000.00	-869,000.00			11,099,000.00	7,056,709.00	3,430,220.00
CO		9,943,000.00	-285,000.00	9,658,000.00	9,943,000.00	-285,000.00			9,658,000.00	3,395,000.00	3,776,460.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	5,095,000.00	0.00	5,095,000.00	5,095,000.00	0.00	0.00	0.00	5,095,000.00	3,464,000.00	1,045,800.00
PS				0.00					0.00		
MOOE		749,000.00		749,000.00	749,000.00				749,000.00	552,000.00	129,200.00
CO		4,346,000.00		4,346,000.00	4,346,000.00				4,346,000.00	2,912,000.00	916,600.00
<b>IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM</b>	<b>310202000000000</b>	<b>131,662,000.00</b>	<b>0.00</b>	<b>131,662,000.00</b>	<b>131,662,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,662,000.00</b>	<b>71,476,275.30</b>	<b>58,190,553.60</b>
INS on the National Rice Program	310202100001000	123,500,000.00	0.00	123,500,000.00	123,500,000.00	0.00	0.00	0.00	123,500,000.00	64,082,761.03	57,691,803.60
PS				0.00					0.00		
MOOE				0.00					0.00		
CO		123,500,000.00		123,500,000.00	123,500,000.00				123,500,000.00	64,082,761.03	57,691,803.60
INS on the National Corn Program	310202100002000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	533,328.00	0.00
PS				0.00					0.00		
MOOE				0.00					0.00		
CO		600,000.00		600,000.00	600,000.00				600,000.00	533,328.00	
INS on the National High-Value Crops Development Program	310202100003000	3,462,000.00	0.00	3,462,000.00	3,462,000.00	0.00	0.00	0.00	3,462,000.00	3,460,454.69	0.00
PS				0.00					0.00		
MOOE				0.00					0.00		
CO		3,462,000.00		3,462,000.00	3,462,000.00				3,462,000.00	3,460,454.69	
INS on the Promotion and Development of Organic Agriculture	310202100005000	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	3,399,731.58	498,750.00
PS				0.00					0.00		
MOOE				0.00					0.00		
CO		4,100,000.00		4,100,000.00	4,100,000.00				4,100,000.00	3,399,731.58	498,750.00



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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Other research and development activities	310104100006000	2,970,000.00	-2,257,155.36	712,844.64	2,970,000.00	-2,257,155.36	0.00	0.00	712,844.64	712,844.64	0.00
PS		2,970,000.00	-2,257,155.36	712,844.64	2,970,000.00	-2,257,155.36			712,844.64	712,844.64	
<b>AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM</b>	<b>310400000000000</b>	<b>854,000.00</b>	<b>-629,426.96</b>	<b>224,573.04</b>	<b>854,000.00</b>	<b>-629,426.96</b>	<b>0.00</b>	<b>0.00</b>	<b>224,573.04</b>	<b>224,573.04</b>	<b>0.00</b>
Quality control and inspection	310400100001000	336,000.00	-237,626.04	98,373.96	336,000.00	-237,626.04	0.00	0.00	98,373.96	98,373.96	0.00
PS		336,000.00	-237,626.04	98,373.96	336,000.00	-237,626.04			98,373.96	98,373.96	
Registration and licensing	310400100004000	518,000.00	-391,800.92	126,199.08	518,000.00	-391,800.92	0.00	0.00	126,199.08	126,199.08	0.00
PS		518,000.00	-391,800.92	126,199.08	518,000.00	-391,800.92			126,199.08	126,199.08	
<b>Sub-Total II. Automatic Appropriations</b>		<b>10,990,000.00</b>	<b>-8,263,199.56</b>	<b>2,726,800.44</b>	<b>10,990,000.00</b>	<b>-8,367,898.72</b>	<b>0.00</b>	<b>104,699.16</b>	<b>2,726,800.44</b>	<b>2,726,800.44</b>	<b>0.00</b>
PS		<b>10,990,000.00</b>	<b>-8,263,199.56</b>	<b>2,726,800.44</b>	<b>10,990,000.00</b>	<b>-8,367,898.72</b>	<b>0.00</b>	<b>104,699.16</b>	<b>2,726,800.44</b>	<b>2,726,800.44</b>	<b>0.00</b>
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>563,035,444.00</b>	<b>563,035,444.00</b>	<b>0.00</b>	<b>250,048,351.00</b>	<b>0.00</b>	<b>312,987,093.00</b>	<b>563,035,444.00</b>	<b>2,158,318.16</b>	<b>283,690,645.46</b>
National Disaster Risk Reduction and Management Fund ( Calamity Fund )	1101401	0.00	34,973,000.00	34,973,000.00	0.00	0.00	0.00	34,973,000.00	34,973,000.00	0.00	17,740,000.00
MOOE			34,973,000.00	34,973,000.00				34,973,000.00	34,973,000.00		17,740,000.00
CO				0.00					0.00		
Miscellaneous Personnel Benefits Fund	1101406	0.00	11,449,093.00	11,449,093.00	0.00	0.00	0.00	11,449,093.00	11,449,093.00	1,178,614.92	613,592.46
PS			11,449,093.00	11,449,093.00				11,449,093.00	11,449,093.00	1,178,614.92	613,592.46
MOOE				0.00					0.00		
Pension and Gratuity Fund	1101407	0.00	979,704.00	979,704.00	0.00	979,704.00	0.00	0.00	979,704.00	979,703.24	0.00
PS			979,704.00	979,704.00		979,704.00			979,704.00	979,703.24	
<b>BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)</b>	<b>1101413</b>	<b>0.00</b>	<b>515,633,647.00</b>	<b>515,633,647.00</b>	<b>0.00</b>	<b>249,068,647.00</b>	<b>0.00</b>	<b>266,565,000.00</b>	<b>515,633,647.00</b>	<b>0.00</b>	<b>265,337,053.00</b>
<b>PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM</b>	<b>31010100000000</b>	<b>0.00</b>	<b>501,798,647.00</b>	<b>501,798,647.00</b>	<b>0.00</b>	<b>235,233,647.00</b>	<b>0.00</b>	<b>266,565,000.00</b>	<b>501,798,647.00</b>	<b>0.00</b>	<b>265,337,053.00</b>
PSS on the National Rice Program	310101100001000	0.00	488,216,000.00	488,216,000.00	0.00	221,651,000.00	0.00	266,565,000.00	488,216,000.00	0.00	265,337,053.00
MOOE			488,216,000.00	488,216,000.00		221,651,000.00		266,565,000.00	488,216,000.00		265,337,053.00
CO				0.00					0.00		
PSS on the National Livestock Program	310101100002000	0.00	7,825,147.00	7,825,147.00	0.00	7,825,147.00	0.00	0.00	7,825,147.00	0.00	0.00
MOOE			1,649,047.00	1,649,047.00		1,649,047.00			1,649,047.00		
CO			6,176,100.00	6,176,100.00		6,176,100.00			6,176,100.00		
PSS on the National Corn Program	310101100003000	0.00	5,757,500.00	5,757,500.00	0.00	5,757,500.00	0.00	0.00	5,757,500.00	0.00	0.00
MOOE			5,757,500.00	5,757,500.00		5,757,500.00			5,757,500.00		
CO				0.00					0.00		
<b>Market development services</b>	<b>310102100007000</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
MOOE			10,000,000.00	10,000,000.00		10,000,000.00			10,000,000.00		
CO			2,000,000.00	2,000,000.00		2,000,000.00			2,000,000.00		
<b>AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM</b>	<b>31020000000000</b>	<b>0.00</b>	<b>1,835,000.00</b>	<b>1,835,000.00</b>	<b>0.00</b>	<b>1,835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM</b>	<b>31020100000000</b>	<b>0.00</b>	<b>1,835,000.00</b>	<b>1,835,000.00</b>	<b>0.00</b>	<b>1,835,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835,000.00</b>	<b>0.00</b>	<b>0.00</b>
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	0.00	1,835,000.00	1,835,000.00	0.00	1,835,000.00	0.00	0.00	1,835,000.00	0.00	0.00
MOOE				0.00					0.00		
CO			1,835,000.00	1,835,000.00		1,835,000.00			1,835,000.00		
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>563,035,444.00</b>	<b>563,035,444.00</b>	<b>0.00</b>	<b>250,048,351.00</b>	<b>0.00</b>	<b>312,987,093.00</b>	<b>563,035,444.00</b>	<b>2,158,318.16</b>	<b>283,690,645.46</b>
PS		0.00	12,428,797.00	12,428,797.00	0.00	979,704.00	0.00	11,449,093.00	12,428,797.00	2,158,318.16	613,592.46
MOOE		0.00	540,595,547.00	540,595,547.00	0.00	239,057,547.00	0.00	301,538,000.00	540,595,547.00	0.00	283,077,053.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	10,011,100.00	10,011,100.00	0.00	10,011,100.00	0.00	0.00	10,011,100.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>1,839,266,000.00</b>	<b>-80,787,123.56</b>	<b>1,758,478,876.44</b>	<b>1,073,008,000.00</b>	<b>181,543,217.28</b>	<b>0.00</b>	<b>503,927,659.16</b>	<b>1,758,478,876.44</b>	<b>598,325,926.43</b>	<b>682,097,542.45</b>
PS		134,301,000.00	4,165,597.44	138,466,597.44	134,301,000.00	-7,388,194.72	0.00	11,553,792.16	138,466,597.44	39,922,304.89	25,285,056.84
MOOE		782,226,000.00	471,310,429.00	1,253,536,429.00	555,903,000.00	205,259,562.00	0.00	492,373,867.00	1,253,536,429.00	350,280,000.27	542,808,234.01
FinEX		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	9,600.00
CO		922,701,000.00	-556,263,150.00	366,437,850.00	382,766,000.00	-16,328,150.00	0.00	0.00	366,437,850.00	208,123,621.27	113,994,651.60
Recapitulation by OO:											
<b>I. Agency Specific Budget</b>		<b>1,621,462,000.00</b>	<b>-819,997,600.00</b>	<b>801,464,400.00</b>	<b>855,204,000.00</b>	<b>-53,739,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801,464,400.00</b>	<b>407,359,405.25</b>	<b>291,120,112.26</b>
TECHNICAL AND SUPPORT SERVICES PROGRAM		673,686,000.00	-248,453,689.00	425,232,311.00	442,763,000.00	-17,530,689.00	0.00	0.00	425,232,311.00	204,302,397.55	155,387,360.73
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM		790,113,000.00	-561,140,450.00	228,972,550.00	254,778,000.00	-25,805,450.00	0.00	0.00	228,972,550.00	119,180,978.85	94,037,117.57
AGRICULTURE AND FISHERY POLICY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM		19,505,000.00	-509,236.00	18,995,764.00	19,505,000.00	-509,236.00	0.00	0.00	18,995,764.00	5,015,256.50	7,275,064.12
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM		138,158,000.00	-9,894,225.00	128,263,775.00	138,158,000.00	-9,894,225.00	0.00	0.00	128,263,775.00	78,860,772.35	34,420,569.84

Certified Correct:

Certified Correct:

Recommending Approval:

MICHELLE A. SABIDO

EVANGELINA RUTH D. POLOYAPOY

ROSARIO C. SALES

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2020

Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Field Unit - V  
 Organization Code (UACS): 05 001 0300005  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12
Chief, Budget Section			Chief, Accounting Section							Chief, Admin. and Finance Division	



<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Funds	Current Year Disbursements			Balances			
	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Mar. 31	June 30				Due and Demandable	Not Yet Due and Demandable
<b>15=(11+12+13+14)</b>	<b>16</b>	<b>17</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-10)</b>	<b>22=(10-15)</b>	<b>23</b>	<b>24</b>
991,847,704.82	57,690,040.56	228,140,274.87	285,830,315.43	0.00	200,868,927.18	0.00	706,017,389.39
991,847,704.82	57,690,040.56	228,140,274.87	285,830,315.43	0.00	200,868,927.18	0.00	706,017,389.39
24,276,037.23	6,673,784.67	10,769,064.54	17,442,849.21	0.00	17,288,962.77	0.00	6,833,188.02
22,267,634.77	6,673,784.67	8,760,662.08	15,434,446.75	0.00	16,254,365.23	0.00	6,833,188.02
12,644,307.34	4,824,823.69	7,247,334.81	12,072,158.50	0.00	13,269,692.66		572,148.84
9,613,727.43	1,848,960.98	1,513,327.27	3,362,288.25	0.00	2,956,272.57		6,251,439.18
9,600.00			0.00	0.00	28,400.00		9,600.00
0.00			0.00	0.00	0.00		0.00
2,008,402.46	0.00	2,008,402.46	2,008,402.46	0.00	1,034,597.54	0.00	0.00
2,008,402.46		2,008,402.46	2,008,402.46	0.00	1,034,597.54		0.00
24,276,037.23	6,673,784.67	10,769,064.54	17,442,849.21	0.00	17,288,962.77	0.00	6,833,188.02
14,652,709.80	4,824,823.69	9,255,737.27	14,080,560.96	0.00	14,304,290.20	0.00	572,148.84
9,613,727.43	1,848,960.98	1,513,327.27	3,362,288.25	0.00	2,956,272.57	0.00	6,251,439.18
9,600.00	0.00	0.00	0.00	0.00	28,400.00	0.00	9,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269,092,150.08	26,424,527.71	88,343,844.37	114,768,372.08	0.00	80,595,081.92	0.00	154,323,778.00
8,673,374.14	2,609,654.81	2,589,383.00	5,199,037.81	0.00	4,981,525.86	0.00	3,474,336.33
3,877,272.64	1,642,663.85	2,077,413.48	3,720,077.33	0.00	4,142,727.36		157,195.31
4,796,101.50	966,990.96	511,969.52	1,478,960.48	0.00	838,798.50		3,317,141.02
30,908,082.92	7,986,770.98	6,913,875.04	14,900,646.02	0.00	21,216,917.08	0.00	16,007,436.90
6,099,257.65	2,505,258.24	3,555,200.75	6,060,458.99	0.00	4,852,742.35		38,798.66
24,808,825.27	5,481,512.74	3,358,674.29	8,840,187.03	0.00	16,364,174.73		15,968,638.24
0.00			0.00	0.00	0.00		0.00
37,055,489.83	12,092,773.87	13,964,789.90	26,057,563.77	0.00	36,533,510.17	0.00	10,997,926.06
7,992,491.25	3,192,785.45	4,560,803.64	7,753,589.09	0.00	6,667,508.75		238,902.16
28,173,038.58	8,899,988.42	9,403,986.26	18,303,974.68	0.00	25,455,961.42		9,869,063.90
0.00			0.00	0.00	0.00		0.00
889,960.00			0.00	0.00	4,410,040.00		889,960.00
177,441,769.60	0.00	62,219,885.00	62,219,885.00	0.00	13,394,097.40	0.00	115,221,884.60
177,441,769.60		62,219,885.00	62,219,885.00	0.00	13,394,097.40		115,221,884.60
15,013,433.59	3,735,328.05	2,655,911.43	6,391,239.48	0.00	4,469,031.41	0.00	8,622,194.11
15,013,433.59	3,735,328.05	2,655,911.43	6,391,239.48	0.00	4,469,031.41		8,622,194.11
269,092,150.08	26,424,527.71	88,343,844.37	114,768,372.08	0.00	80,595,081.92	0.00	154,323,778.00
17,969,021.54	7,340,707.54	10,193,417.87	17,534,125.41	0.00	15,662,978.46	0.00	434,896.13
250,233,168.54	19,083,820.17	78,150,426.50	97,234,246.67	0.00	60,522,063.46	0.00	152,998,921.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
889,960.00	0.00	0.00	0.00	0.00	4,410,040.00	0.00	889,960.00
698,479,517.51	24,591,728.18	129,027,365.96	153,619,094.14	0.00	102,984,882.49	0.00	544,860,423.37
698,479,517.51	24,591,728.18	129,027,365.96	153,619,094.14	0.00	102,984,882.49	0.00	544,860,423.37
359,689,758.28	18,974,937.35	84,430,138.38	103,405,075.73	0.00	65,542,552.72	0.00	256,284,682.55
191,092,959.88	5,789,771.93	55,329,280.33	61,119,052.26	0.00	22,517,341.12	0.00	129,973,907.62
73,168,718.00	51,500.00	33,979,292.82	34,030,792.82	0.00	2,645,282.00	0.00	39,137,925.18
0.00			0.00	0.00	0.00		0.00
72,073,718.00	51,500.00	33,979,292.82	34,030,792.82	0.00	2,640,282.00		38,042,925.18
1,095,000.00			0.00	0.00	5,000.00		1,095,000.00
36,519,546.46	1,963,156.69	8,422,934.27	10,386,090.96	0.00	829,453.54	0.00	26,133,455.50
0.00			0.00	0.00	0.00		0.00
26,069,446.46	1,963,156.69	8,422,934.27	10,386,090.96	0.00	764,553.54		15,683,355.50
10,450,100.00			0.00	0.00	64,900.00		10,450,100.00
36,102,862.24	0.00	3,589,247.40	3,589,247.40	0.00	6,841,137.76	0.00	32,513,614.84
0.00			0.00	0.00	0.00		0.00
22,701,967.90		24,967.90	24,967.90	0.00	342,032.10		22,677,000.00
13,400,894.34		3,564,279.50	3,564,279.50	0.00	6,499,105.66		9,836,614.84
33,399,332.57	1,138,510.28	4,979,360.45	6,117,870.73	0.00	993,968.43	0.00	27,281,461.84
0.00			0.00	0.00	0.00		0.00
30,647,952.84	1,138,510.28	3,300,966.72	4,439,477.00	0.00	945,348.16		26,208,475.84
2,751,379.73		1,678,393.73	1,678,393.73	0.00	48,620.27		1,072,986.00
3,814,700.00	0.00	0.00	0.00	0.00	3,300.00	0.00	3,814,700.00

<b>X</b>	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

ns	Current Year Disbursements			Balances			
	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	Total	Unrelease d Appropriat ions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	16	17	20=(16+17+18+19)			21=(5-10)	22=(10-15)
<b>15=(11+12+13+14)</b>	<b>16</b>	<b>17</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-10)</b>	<b>22=(10-15)</b>	<b>23</b>	<b>24</b>
0.00			0.00	0.00	0.00		0.00
3,228,000.00	0.00	0.00	0.00	0.00	0.00		3,228,000.00
586,700.00	0.00	0.00	0.00	0.00	3,300.00		586,700.00
8,087,800.61	2,636,604.96	4,358,445.39	6,995,050.35	0.00	11,204,199.39	0.00	1,092,750.26
4,268,773.93	1,403,401.10	2,808,844.57	4,212,245.67	0.00	8,918,226.07		56,528.26
3,819,026.68	1,233,203.86	1,549,600.82	2,782,804.68	0.00	2,285,973.32		1,036,222.00
<b>11,951,579.46</b>	<b>3,041,251.95</b>	<b>3,581,807.65</b>	<b>6,623,059.60</b>	<b>0.00</b>	<b>9,459,520.54</b>	<b>0.00</b>	<b>5,328,519.86</b>
11,951,579.46	3,041,251.95	3,581,807.65	6,623,059.60	0.00	9,459,520.54	0.00	5,328,519.86
2,329,346.74	909,622.65	1,396,145.65	2,305,768.30	0.00	3,989,653.26		23,578.44
9,622,232.72	2,131,629.30	2,185,662.00	4,317,291.30	0.00	5,469,867.28		5,304,941.42
0.00			0.00	0.00	0.00		0.00

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Current Year Disbursements			Balances			
	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	16	17	20=(16+17+18+19)			21=(5-10)	22=(10-15)
<b>76,545,738.07</b>	<b>741,757.42</b>	<b>5,052,424.75</b>	<b>5,794,182.17</b>	<b>0.00</b>	<b>10,419,371.93</b>	<b>0.00</b>	<b>70,751,555.90</b>
43,419,123.00	322,323.00	2,573,356.62	2,895,679.62	0.00	2,796,877.00	0.00	40,523,443.38
0.00			0.00	0.00	0.00		0.00
43,419,123.00	322,323.00	2,573,356.62	2,895,679.62	0.00	2,296,877.00		40,523,443.38
0.00			0.00	0.00	500,000.00		0.00
9,353,589.10	50,000.00	471,741.81	521,741.81	0.00	1,805,423.90	0.00	8,831,847.29
0.00			0.00	0.00	0.00		0.00
9,353,589.10	50,000.00	471,741.81	521,741.81	0.00	1,805,423.90		8,831,847.29
0.00			0.00	0.00	0.00		0.00
6,431,270.00	0.00	920,028.00	920,028.00	0.00	619,730.00	0.00	5,511,242.00
0.00			0.00	0.00	0.00		0.00
6,431,270.00		920,028.00	920,028.00	0.00	619,730.00		5,511,242.00
0.00			0.00	0.00	0.00		0.00
12,469,518.75	244,845.01	827,123.96	1,071,968.97	0.00	981,478.25	0.00	11,397,549.78
0.00			0.00	0.00	0.00		0.00
12,469,518.75	244,845.01	827,123.96	1,071,968.97	0.00	981,478.25		11,397,549.78
0.00			0.00	0.00	0.00		0.00
4,077,610.22	33,951.00	250,174.36	284,125.36	0.00	2,200,889.78	0.00	3,793,484.86
0.00			0.00	0.00	0.00		0.00
4,077,610.22	33,951.00	250,174.36	284,125.36	0.00	2,200,889.78		3,793,484.86
0.00			0.00	0.00	0.00		0.00
578,755.00	50,388.41	0.00	50,388.41	0.00	1,980,845.00	0.00	528,366.59
0.00			0.00	0.00	0.00		0.00
578,755.00	50,388.41	0.00	50,388.41	0.00	1,980,845.00		528,366.59
0.00			0.00	0.00	0.00		0.00
215,872.00	40,250.00	10,000.00	50,250.00	0.00	34,128.00	0.00	165,622.00
0.00			0.00	0.00	0.00		0.00
215,872.00	40,250.00	10,000.00	50,250.00	0.00	34,128.00		165,622.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00		0.00
0.00			0.00	0.00	0.00		0.00
<b>80,099,480.87</b>	<b>9,402,156.05</b>	<b>20,466,625.65</b>	<b>29,868,781.70</b>	<b>0.00</b>	<b>23,146,319.13</b>	<b>0.00</b>	<b>50,230,699.17</b>
61,029,279.39	2,558,089.49	10,358,626.63	12,916,716.12	0.00	5,730,720.61	0.00	48,112,563.27
0.00			0.00	0.00	0.00		0.00
6,059,397.85	2,558,089.49	2,113,144.40	4,671,233.89	0.00	3,550,602.15		1,388,163.96
54,969,881.54		8,245,482.23	8,245,482.23	0.00	2,180,118.46		46,724,399.31
1,000,000.00	298,974.87	348,749.13	647,724.00	0.00	0.00	0.00	352,276.00
0.00			0.00	0.00	0.00		0.00
1,000,000.00	298,974.87	348,749.13	647,724.00	0.00	0.00		352,276.00
0.00			0.00	0.00	0.00		0.00
367,500.00	65,439.55	0.00	65,439.55	0.00	0.00	0.00	302,060.45
0.00			0.00	0.00	0.00		0.00
367,500.00	65,439.55	0.00	65,439.55	0.00	0.00		302,060.45
0.00			0.00	0.00	0.00		0.00
17,702,701.48	6,479,652.14	9,759,249.89	16,238,902.03	0.00	17,415,598.52	0.00	1,463,799.45
15,742,801.98	6,177,552.30	8,903,915.46	15,081,467.76	0.00	16,104,198.02		661,334.22
1,959,899.50	302,099.84	855,334.43	1,157,434.27	0.00	1,311,400.50		802,465.23
0.00			0.00	0.00	0.00		0.00
<b>213,218,096.42</b>	<b>502,711.55</b>	<b>35,373,201.39</b>	<b>35,875,912.94</b>	<b>0.00</b>	<b>15,754,453.58</b>	<b>0.00</b>	<b>177,342,183.48</b>
<b>79,997,775.00</b>	<b>0.00</b>	<b>11,921,087.00</b>	<b>11,921,087.00</b>	<b>0.00</b>	<b>12,544,975.00</b>	<b>0.00</b>	<b>68,076,688.00</b>
32,658,180.00	0.00	6,741,603.00	6,741,603.00	0.00	2,166,820.00	0.00	25,916,577.00
0.00			0.00	0.00	0.00		0.00
0.00			0.00	0.00	0.00		0.00
32,658,180.00		6,741,603.00	6,741,603.00	0.00	2,166,820.00		25,916,577.00

<b>X</b>	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

ns	Current Year Disbursements			Balances				
	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	Total	Unreleas ed Appropriat ions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
	16	17	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
	2,980,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,980,750.00
	0.00		0.00	0.00	0.00	0.00		0.00
	1,100,000.00		0.00	0.00	0.00			1,100,000.00
	1,880,750.00		0.00	0.00	0.00			1,880,750.00
	22,190,656.00	0.00	0.00	0.00	6,694,344.00	0.00	22,190,656.00	
	0.00		0.00	0.00	0.00			0.00
	0.00		0.00	0.00	0.00			0.00
	22,190,656.00		0.00	0.00	6,694,344.00		22,190,656.00	
	17,658,389.00	0.00	4,158,184.00	4,158,184.00	0.00	3,098,611.00	0.00	13,500,205.00
	0.00		0.00	0.00	0.00			0.00
	10,486,929.00		1,739,614.00	1,739,614.00	0.00	612,071.00		8,747,315.00
	7,171,460.00		2,418,570.00	2,418,570.00	0.00	2,486,540.00		4,752,890.00
	4,509,800.00	0.00	1,021,300.00	1,021,300.00	0.00	585,200.00	0.00	3,488,500.00
	0.00		0.00	0.00	0.00			0.00
	681,200.00		545,600.00	545,600.00	0.00	67,800.00		135,600.00
	3,828,600.00		475,700.00	475,700.00	0.00	517,400.00		3,352,900.00
	<b>129,666,828.90</b>	<b>0.00</b>	<b>22,599,947.42</b>	<b>22,599,947.42</b>	<b>0.00</b>	<b>1,995,171.10</b>	<b>0.00</b>	<b>107,066,881.48</b>
	121,774,564.63	0.00	21,698,397.98	21,698,397.98	0.00	1,725,435.37	0.00	100,076,166.65
	0.00		0.00	0.00	0.00			0.00
	0.00		0.00	0.00	0.00			0.00
	121,774,564.63		21,698,397.98	21,698,397.98	0.00	1,725,435.37		100,076,166.65
	533,328.00	0.00	0.00	0.00	0.00	66,672.00	0.00	533,328.00
	0.00		0.00	0.00	0.00	0.00		0.00
	0.00		0.00	0.00	0.00	0.00		0.00
	533,328.00		0.00	0.00	0.00	66,672.00		533,328.00
	3,460,454.69	0.00	901,549.44	901,549.44	0.00	1,545.31	0.00	2,558,905.25
	0.00		0.00	0.00	0.00	0.00		0.00
	0.00		0.00	0.00	0.00	0.00		0.00
	3,460,454.69		901,549.44	901,549.44	0.00	1,545.31		2,558,905.25
	3,898,481.58	0.00	0.00	0.00	0.00	201,518.42	0.00	3,898,481.58
	0.00		0.00	0.00	0.00	0.00		0.00
	0.00		0.00	0.00	0.00	0.00		0.00
	3,898,481.58		0.00	0.00	0.00	201,518.42		3,898,481.58

<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Total	Current Year Disbursements			Balances			
	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	16	17	20=(16+17+18+19)			21=(5-10)	22=(10-15)
3,553,492.52	502,711.55	852,166.97	1,354,878.52	0.00	1,214,307.48	0.00	2,198,614.00
3,553,492.52	502,711.55	852,166.97	1,354,878.52	0.00	1,214,307.48	0.00	2,198,614.00
0.00			0.00	0.00	0.00		0.00
3,553,492.52	502,711.55	852,166.97	1,354,878.52	0.00	1,214,307.48		2,198,614.00
0.00			0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00			0.00	0.00	0.00		0.00
0.00			0.00	0.00	0.00		0.00
0.00			0.00	0.00	0.00		0.00
12,290,320.62	2,910,394.06	4,250,328.19	7,160,722.25	0.00	6,705,443.38	0.00	5,129,598.37
9,312,197.03	1,757,503.06	2,543,559.93	4,301,062.99	0.00	3,746,566.97	0.00	5,011,134.04
2,027,873.09	971,378.22	1,054,079.17	2,025,457.39	0.00	1,664,126.91		2,415.70
7,284,323.94	786,124.84	1,489,480.76	2,275,605.60	0.00	2,082,440.06		5,008,718.34
0.00			0.00	0.00	0.00		0.00
2,978,123.59	1,152,891.00	1,706,768.26	2,859,659.26	0.00	2,958,876.41	0.00	118,464.33
2,718,123.59	1,110,731.00	1,606,768.26	2,717,499.26	0.00	2,958,876.41		624.33
260,000.00	42,160.00	100,000.00	142,160.00	0.00	0.00		117,840.00
0.00			0.00	0.00	0.00		0.00
113,281,342.19	2,203,685.22	4,973,698.00	7,177,383.22	0.00	14,982,432.81	0.00	106,103,958.97
113,281,342.19	2,203,685.22	4,973,698.00	7,177,383.22	0.00	14,982,432.81	0.00	106,103,958.97
0.00			0.00	0.00	0.00		0.00
72,703,459.83	2,203,685.22	4,973,698.00	7,177,383.22	0.00	8,245,315.17		65,526,076.61
40,577,882.36			0.00	0.00	6,737,117.64		40,577,882.36
698,479,517.51	24,591,728.18	129,027,365.96	153,619,094.14	0.00	102,984,882.49	0.00	544,860,423.37
27,086,919.33	10,572,685.27	15,769,753.11	26,342,438.38	0.00	33,635,080.67	0.00	744,480.95
350,164,285.31	14,019,042.91	67,533,636.97	81,552,679.88	0.00	39,451,364.69	0.00	268,611,605.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321,228,312.87	0.00	45,723,975.88	45,723,975.88	0.00	29,898,437.13	0.00	275,504,336.99
991,847,704.82	57,690,040.56	228,140,274.87	285,830,315.43	0.00	200,868,927.18	0.00	706,017,389.39
59,708,650.67	22,738,216.50	35,218,908.25	57,957,124.75	0.00	63,602,349.33	0.00	1,751,525.92
610,011,181.28	34,951,824.06	147,197,390.74	182,149,214.80	0.00	102,929,700.72	0.00	427,861,966.48
9,600.00	0.00	0.00	0.00	0.00	28,400.00	0.00	9,600.00
322,118,272.87	0.00	45,723,975.88	45,723,975.88	0.00	34,308,477.13	0.00	276,394,296.99
2,726,800.44	1,746,900.44	906,491.64	2,653,392.08	0.00	0.00	0.00	73,408.36
2,726,800.44	1,746,900.44	906,491.64	2,653,392.08	0.00	0.00	0.00	73,408.36
2,726,800.44	1,746,900.44	906,491.64	2,653,392.08	0.00	0.00	0.00	73,408.36
2,726,800.44	1,746,900.44	906,491.64	2,653,392.08	0.00	0.00	0.00	73,408.36
668,414.04	368,757.08	200,894.28	569,651.36	0.00	0.00	0.00	98,762.68
668,414.04	368,757.08	200,894.28	569,651.36	0.00	0.00	0.00	98,762.68
668,414.04	368,757.08	200,894.28	569,651.36	0.00	0.00	0.00	98,762.68
668,414.04	368,757.08	200,894.28	569,651.36	0.00	0.00	0.00	98,762.68
858,045.24	580,501.20	288,364.68	868,865.88	0.00	0.00	0.00	-10,820.64
179,519.04	119,679.36	0.00	119,679.36	0.00	0.00	0.00	59,839.68
179,519.04	119,679.36		119,679.36	0.00	0.00	0.00	59,839.68
290,331.72	193,554.48	162,448.08	356,002.56	0.00	0.00	0.00	-65,670.84
290,331.72	193,554.48	162,448.08	356,002.56	0.00	0.00	0.00	-65,670.84
388,194.48	267,267.36	125,916.60	393,183.96	0.00	0.00	0.00	-4,989.48
388,194.48	267,267.36	125,916.60	393,183.96	0.00	0.00	0.00	-4,989.48
1,200,341.16	797,642.16	417,232.68	1,214,874.84	0.00	0.00	0.00	-14,533.68
1,200,341.16	797,642.16	417,232.68	1,214,874.84	0.00	0.00	0.00	-14,533.68
975,768.12	645,484.32	341,903.76	987,388.08	0.00	0.00	0.00	-11,619.96
162,004.32	107,984.64	56,246.88	164,231.52	0.00	0.00	0.00	-2,227.20
162,004.32	107,984.64	56,246.88	164,231.52	0.00	0.00	0.00	-2,227.20
162,004.32	107,984.64	56,246.88	164,231.52	0.00	0.00	0.00	-2,227.20
100,919.16	64,836.96	37,386.24	102,223.20	0.00	0.00	0.00	-1,304.04
100,919.16	64,836.96	37,386.24	102,223.20	0.00	0.00	0.00	-1,304.04
100,919.16	64,836.96	37,386.24	102,223.20	0.00	0.00	0.00	-1,304.04
712,844.64	472,662.72	248,270.64	720,933.36	0.00	0.00	0.00	-8,088.72

<b>X</b>	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

ns	Current Year Disbursements			Balances			
	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	Total	Unrelease d Appropriat ions	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable	Not Yet Due and Demandable
<b>15=(11+12+13+14)</b>	<b>16</b>	<b>17</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-10)</b>	<b>22=(10-15)</b>	<b>23</b>	<b>24</b>
712,844.64	472,662.72	248,270.64	720,933.36	0.00	0.00	0.00	-8,088.72
712,844.64	472,662.72	248,270.64	720,933.36	0.00	0.00		-8,088.72
<b>224,573.04</b>	<b>152,157.84</b>	<b>75,328.92</b>	<b>227,486.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,913.72</b>
98,373.96	34,012.56	31,889.52	65,902.08	0.00	0.00	0.00	32,471.88
98,373.96	34,012.56	31,889.52	65,902.08	0.00	0.00		32,471.88
126,199.08	118,145.28	43,439.40	161,584.68	0.00	0.00	0.00	-35,385.60
126,199.08	118,145.28	43,439.40	161,584.68	0.00	0.00		-35,385.60
<b>2,726,800.44</b>	<b>1,746,900.44</b>	<b>906,491.64</b>	<b>2,653,392.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,408.36</b>
<b>2,726,800.44</b>	<b>1,746,900.44</b>	<b>906,491.64</b>	<b>2,653,392.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,408.36</b>
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

<b>X</b>	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Accounts	Current Year Disbursements			Balances			
	1st Quarter Ending	2nd Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	Mar. 31	June 30				Due and Demandable	Not Yet Due and Demandable
<b>15=(11+12+13+14)</b>	<b>16</b>	<b>17</b>	<b>20=(16+17+18+19)</b>	<b>21=(5-10)</b>	<b>22=(10-15)</b>	<b>23</b>	<b>24</b>
<b>285,848,963.62</b>	<b>979,703.24</b>	<b>220,543,823.85</b>	<b>221,523,527.09</b>	<b>0.00</b>	<b>277,186,480.38</b>	<b>0.00</b>	<b>64,325,436.53</b>
17,740,000.00	0.00	14,115,000.00	14,115,000.00	0.00	17,233,000.00	0.00	3,625,000.00
17,740,000.00		14,115,000.00	14,115,000.00	0.00	17,233,000.00		3,625,000.00
0.00			0.00	0.00	0.00		0.00
1,792,207.38	0.00	1,792,207.38	1,792,207.38	0.00	9,656,885.62	0.00	0.00
1,792,207.38		1,792,207.38	1,792,207.38	0.00	9,656,885.62		0.00
0.00			0.00	0.00	0.00		0.00
979,703.24	979,703.24	0.00	979,703.24	0.00	0.76	0.00	0.00
979,703.24	979,703.24	0.00	979,703.24	0.00	0.76		0.00
<b>265,337,053.00</b>	<b>0.00</b>	<b>204,636,616.47</b>	<b>204,636,616.47</b>	<b>0.00</b>	<b>250,296,594.00</b>	<b>0.00</b>	<b>60,700,436.53</b>
<b>265,337,053.00</b>	<b>0.00</b>	<b>204,636,616.47</b>	<b>204,636,616.47</b>	<b>0.00</b>	<b>236,461,594.00</b>	<b>0.00</b>	<b>60,700,436.53</b>
265,337,053.00	0.00	204,636,616.47	204,636,616.47	0.00	222,878,947.00	0.00	60,700,436.53
265,337,053.00		204,636,616.47	204,636,616.47	0.00	222,878,947.00		60,700,436.53
0.00			0.00	0.00	0.00		0.00
0.00	0.00	0.00	0.00	0.00	7,825,147.00	0.00	0.00
0.00			0.00	0.00	1,649,047.00		0.00
0.00			0.00	0.00	6,176,100.00		0.00
0.00	0.00	0.00	0.00	0.00	5,757,500.00	0.00	0.00
0.00			0.00	0.00	5,757,500.00		0.00
0.00			0.00	0.00	0.00		0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000,000.00</b>	<b>0.00</b>	<b>0.00</b>
0.00			0.00	0.00	10,000,000.00		0.00
0.00			0.00	0.00	2,000,000.00		0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,835,000.00</b>	<b>0.00</b>	<b>0.00</b>
0.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00
0.00			0.00	0.00	0.00		0.00
0.00			0.00	0.00	1,835,000.00		0.00
<b>285,848,963.62</b>	<b>979,703.24</b>	<b>220,543,823.85</b>	<b>221,523,527.09</b>	<b>0.00</b>	<b>277,186,480.38</b>	<b>0.00</b>	<b>64,325,436.53</b>
<b>2,771,910.62</b>	<b>979,703.24</b>	<b>1,792,207.38</b>	<b>2,771,910.62</b>	<b>0.00</b>	<b>9,656,886.38</b>	<b>0.00</b>	<b>0.00</b>
<b>283,077,053.00</b>	<b>0.00</b>	<b>218,751,616.47</b>	<b>218,751,616.47</b>	<b>0.00</b>	<b>257,518,494.00</b>	<b>0.00</b>	<b>64,325,436.53</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,011,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1,280,423,468.88</b>	<b>60,416,644.24</b>	<b>449,590,590.36</b>	<b>510,007,234.60</b>	<b>0.00</b>	<b>478,055,407.56</b>	<b>0.00</b>	<b>770,416,234.28</b>
<b>65,207,361.73</b>	<b>25,464,820.18</b>	<b>37,917,607.27</b>	<b>63,382,427.45</b>	<b>0.00</b>	<b>73,259,235.71</b>	<b>0.00</b>	<b>1,824,934.28</b>
<b>893,088,234.28</b>	<b>34,951,824.06</b>	<b>365,949,007.21</b>	<b>400,900,831.27</b>	<b>0.00</b>	<b>360,448,194.72</b>	<b>0.00</b>	<b>492,187,403.01</b>
<b>9,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,400.00</b>	<b>0.00</b>	<b>9,600.00</b>
<b>322,118,272.87</b>	<b>0.00</b>	<b>45,723,975.88</b>	<b>45,723,975.88</b>	<b>0.00</b>	<b>44,319,577.13</b>	<b>0.00</b>	<b>276,394,296.99</b>
<b>698,479,517.51</b>	<b>24,591,728.18</b>	<b>129,027,365.96</b>	<b>153,619,094.14</b>	<b>0.00</b>	<b>102,984,882.49</b>	<b>0.00</b>	<b>544,860,423.37</b>
<b>359,689,758.28</b>	<b>18,974,937.35</b>	<b>84,430,138.38</b>	<b>103,405,075.73</b>	<b>0.00</b>	<b>65,542,552.72</b>	<b>0.00</b>	<b>256,284,682.55</b>
<b>213,218,096.42</b>	<b>502,711.55</b>	<b>35,373,201.39</b>	<b>35,875,912.94</b>	<b>0.00</b>	<b>15,754,453.58</b>	<b>0.00</b>	<b>177,342,183.48</b>
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12,290,320.62</b>	<b>2,910,394.06</b>	<b>4,250,328.19</b>	<b>7,160,722.25</b>	<b>0.00</b>	<b>6,705,443.38</b>	<b>0.00</b>	<b>5,129,598.37</b>
<b>113,281,342.19</b>	<b>2,203,685.22</b>	<b>4,973,698.00</b>	<b>7,177,383.22</b>	<b>0.00</b>	<b>14,982,432.81</b>	<b>0.00</b>	<b>106,103,958.97</b>

Approved by:

**RODEL P. TORNILLA**

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Items	Current Year Disbursements			Balances			
	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
						Due and Demandable	Not Yet Due and Demandable
15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Regional Executive Director