FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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)	
																						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		6,770,325.00	800,801.95	7,571,126.95	50,801.95	3,630,000.00	0.00	0.00	3,680,801.95	46,230.96	0.00	0.00	3,511,209.04	3,557,440.00	46,230.96	0.00	0.00	750,000.00	796,230.96	3,990,325.00	23,361.95	0.00	2,761,209.04
Specific Budgets of National Government Agencies	1102101	6,770,325.00	800,801.95	7,571,126.95	50,801.95	3,630,000.00	0.00	0.00	3,680,801.95	46,230.96	0.00	0.00	3,511,209.04	3,557,440.00	46,230.96	0.00	0.00	750,000.00	796,230.96	3,990,325.00	23,361.95	0.00	2,761,209.04
General Administration and Support	100000000000000	3,990,325.00	110,801.95	4,101,126.95	50,801.95	60,000.00	0.00	0.00	110,801.95	46,230.96	0.00	0.00	62,069.04	108,300.00	46,230.96	0.00	0.00	60,000.00	106,230.96	3,990,325.00	2,501.95	0.00	2,069.04
General management and supervision	100000100001000	0.00	110,800.00	110,800.00	50,800.00	60,000.00	0.00	0.00	110,800.00	46,230.96	0.00	0.00	62,069.04	108,300.00	46,230.96	0.00	0.00	60,000.00	106,230.96	0.00	2,500.00	0.00	2,069.04
PS			50,800.00	50,800.00	50,800.00				50,800.00	46,230.96			2,069.04	48,300.00	46,230.96				46,230.96	0.00	2,500.00		2,069.04
MOOE			60,000.00	60,000.00		60,000.00			60,000.00				60,000.00	60,000.00				60,000.00	60,000.00	0.00	0.00		0.00
FINEX			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
Administration of Personnel Benefits	100000100002000	3,990,325.00	1.95	3,990,326.95	1.95	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,990,325.00	1.95	0.00	0.00
PS		3,990,325.00	1.95	3,990,326.95	1.95				1.95					0.00					0.00	3,990,325.00	1.95		0.00
Sub-Total, General Administration and Support		3,990,325.00	110,801.95	4,101,126.95	50,801.95	60,000.00	0.00	0.00	110,801.95	46,230.96	0.00	0.00	62,069.04	108,300.00	46,230.96	0.00	0.00	60,000.00	106,230.96	3,990,325.00	2,501.95	0.00	2,069.04
PS		3,990,325.00	50,801.95	4,041,126.95	50,801.95	0.00	0.00	0.00	50,801.95	46,230.96	0.00	0.00	2,069.04	48,300.00	46,230.96	0.00	0.00	0.00	46,230.96	3,990,325.00	2,501.95	0.00	2,069.04
MOOE		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	0.00	201,000.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00
Development of organizational policies, plans and procedures	200000100005000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			21,000.00	21,000.00		21,000.00			21,000.00				21,000.00	21,000.00				21,000.00	21,000.00	0.00	0.00		0.00
Operation and maintenance of the integrated laboratories	200000100008000	0.00	81,000.00	81,000.00	0.00	81,000.00	0.00	0.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			81,000.00	81,000.00		81,000.00			81,000.00				81,000.00	81,000.00				81,000.00	81,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
Field program management activities	200000100009000	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			99,000.00	99,000.00		99,000.00			99,000.00				99,000.00	99,000.00				99,000.00	99,000.00	0.00	0.00		0.00
FINEX			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
Sub-Total, Support to Operations		0.00	201,000.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	201,000.00	201,000.00	0.00	201,000.00	0.00	0.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	0.00	0.00	0.00	201,000.00	201,000.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	2,780,000.00	489,000.00	3,269,000.00	0.00	3,269,000.00	0.00	0.00	3,269,000.00	0.00	0.00	0.00	3,248,140.00	3,248,140.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	20,860.00	0.00	2,759,140.00
OO : Productivity in the agricultural sector increased	310000000000000	2,780,000.00	489,000.00	3,269,000.00	0.00	3,269,000.00	0.00	0.00	3,269,000.00	0.00	0.00	0.00	3,248,140.00	3,248,140.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	20,860.00	0.00	2,759,140.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	0.00	210,000.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00
PSS on the National Livestock Program	310101100002000	0.00	102,000.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			102,000.00	102,000.00		102,000.00			102,000.00				102,000.00	102,000.00				102,000.00	102,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
PSS on the National High-Value Crops Development Program	310101100004000	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			57,000.00	57,000.00		57,000.00			57,000.00				57,000.00	57,000.00				57,000.00	57,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
Other production support services activities	310101100006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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					0.00					0.00	0.00	0.00		0.00
MOOE			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
PSS on the Halal Food Industry Development Program	310101100007000	0.00	51,000.00	51,000.00	0.00	51,000.00	0.00	0.00	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			51,000.00	51,000.00		51,000.00			51,000.00				51,000.00	51,000.00				51,000.00	51,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
ESETS on the National Rice Program	310103100001000	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			33,000.00	33,000.00		33,000.00			33,000.00				33,000.00	33,000.00				33,000.00	33,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
ESETS on the National Corn Program	310103100003000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			21,000.00	21,000.00		21,000.00			21,000.00				21,000.00	21,000.00				21,000.00	21,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
ESETS on the National High-Value Crops Development Program	310103100004000	0.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			21,000.00	21,000.00		21,000.00			21,000.00				21,000.00	21,000.00				21,000.00	21,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	0.00	99,000.00	99,000.00	0.00	99,000.00	0.00	0.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00	0.00	0.00	0.00
R&D on the National Rice Program	310104100001000	0.00	69,000.00	69,000.00	0.00	69,000.00	0.00	0.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			69,000.00	69,000.00		69,000.00			69,000.00				69,000.00	69,000.00				69,000.00	69,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
R&D on the National Livestock Program	310104100002000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			9,000.00	9,000.00		9,000.00			9,000.00				9,000.00	9,000.00				9,000.00	9,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
R&D on the National Corn Program	310104100003000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			12,000.00	12,000.00		12,000.00			12,000.00				12,000.00	12,000.00				12,000.00	12,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
Other research and development activities	310104100006000	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			9,000.00	9,000.00		9,000.00			9,000.00				9,000.00	9,000.00				9,000.00	9,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
Quality control and inspection	310400100001000	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			12,000.00	12,000.00		12,000.00			12,000.00				12,000.00	12,000.00				12,000.00	12,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	2,780,000.00	93,000.00	2,873,000.00	0.00	2,873,000.00	0.00	0.00	2,873,000.00	0.00	0.00	0.00	2,852,140.00	2,852,140.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	20,860.00	0.00	2,759,140.00
Special Area for Agricultural Development Program	310500200001000	0.00	93,000.00	93,000.00	0.00	93,000.00	0.00	0.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	0.00	0.00	0.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE			93,000.00	93,000.00		93,000.00			93,000.00				93,000.00	93,000.00				93,000.00	93,000.00	0.00	0.00		0.00
CO			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200020000	2,780,000.00	0.00	2,780,000.00	0.00	2,780,000.00	0.00	0.00	2,780,000.00	0.00	0.00	0.00	2,759,140.00	2,759,140.00	0.00	0.00	0.00	0.00	0.00	0.00	20,860.00	0.00	2,759,140.00
PS			0.00	0.00					0.00					0.00					0.00	0.00	0.00		0.00
MOOE		580,000.00		580,000.00		580,000.00			580,000.00				562,960.00	562,960.00					0.00	0.00	17,040.00		562,960.00
CO		2,200,000.00		2,200,000.00		2,200,000.00			2,200,000.00				2,196,180.00	2,196,180.00					0.00	0.00	3,820.00		2,196,180.00
Sub-Total, Operations		2,780,000.00	489,000.00	3,269,000.00	0.00	3,269,000.00	0.00	0.00	3,269,000.00	0.00	0.00	0.00	3,248,140.00	3,248,140.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	20,860.00	0.00	2,759,140.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		580,000.00	489,000.00	1,069,000.00	0.00	1,069,000.00	0.00	0.00	1,069,000.00	0.00	0.00	0.00	1,051,960.00	1,051,960.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	17,040.00	0.00	562,960.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		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	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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)	
																						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
CO		2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,196,180.00	2,196,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00	0.00	2,196,180.00
Sub-Total, I. Agency Specific Budget		6,770,325.00	800,801.95	7,571,126.95	50,801.95	3,530,000.00	0.00	0.00	3,580,801.95	46,230.96	0.00	0.00	3,511,209.04	3,557,440.00	46,230.96	0.00	0.00	750,000.00	796,230.96	3,990,325.00	23,361.95	0.00	2,761,209.04
PS		3,990,325.00	50,801.95	4,041,126.95	50,801.95	0.00	0.00	0.00	50,801.95	46,230.96	0.00	0.00	2,069.04	48,300.00	46,230.96	0.00	0.00	0.00	46,230.96	3,990,325.00	2,501.95	0.00	2,069.04
MOOE		580,000.00	750,000.00	1,330,000.00	0.00	1,330,000.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	1,312,960.00	1,312,960.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00	17,040.00	0.00	562,960.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,196,180.00	2,196,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00	0.00	2,196,180.00
III. Special Purpose Fund		0.00	3,272.20	3,272.20	2.20	0.00	0.00	3,270.00	3,272.20	3,270.00	0.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00	2.20	0.00	0.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00	0.00	0.00	0.00
MOOE			3,270.00	3,270.00				3,270.00	3,270.00	3,270.00				3,270.00			3,270.00		3,270.00				0.00
Pension and Gratuity Fund	1102407	0.00	2.20	2.20	2.20	0.00	0.00	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	2.20	0.00	0.00
PS			2.20	2.20	2.20				2.20					0.00					0.00	0.00	2.20		0.00
Sub-Total III. Special Purpose Fund		0.00	3,272.20	3,272.20	2.20	0.00	0.00	3,270.00	3,272.20	3,270.00	0.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00	2.20	0.00	0.00
PS		0.00	2.20	2.20	2.20	0.00	0.00	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	2.20	0.00	0.00
MOOE		0.00	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	3,270.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		6,770,325.00	804,074.15	7,574,399.15	50,804.15	3,530,000.00	0.00	3,270.00	3,584,074.15	49,500.96	0.00	0.00	3,511,209.04	3,560,710.00	46,230.96	0.00	3,270.00	750,000.00	799,500.96	3,990,325.00	23,364.15	0.00	2,761,209.04
PS		3,990,325.00	50,804.15	4,041,129.15	50,804.15	0.00	0.00	0.00	50,804.15	46,230.96	0.00	0.00	2,069.04	48,300.00	46,230.96	0.00	0.00	0.00	46,230.96	3,990,325.00	2,504.15	0.00	2,069.04
MOOE		580,000.00	753,270.00	1,333,270.00	0.00	1,330,000.00	0.00	3,270.00	1,333,270.00	3,270.00	0.00	0.00	1,312,960.00	1,316,230.00	0.00	0.00	3,270.00	750,000.00	753,270.00	0.00	17,040.00	0.00	562,960.00
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,200,000.00	0.00	2,200,000.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,196,180.00	2,196,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,820.00	0.00	2,196,180.00
Recapitulation by OO:			0.00																				
I. Agency Specific Budget		2,780,000.00	3,269,000.00	3,269,000.00	0.00	3,269,000.00	0.00	0.00	3,269,000.00	0.00	0.00	0.00	3,248,140.00	3,248,140.00	0.00	0.00	0.00	489,000.00	489,000.00	0.00	20,860.00	0.00	2,759,140.00
TECHNICAL AND SUPPORT SERVICES PROGRAM		0.00	384,000.00	384,000.00	0.00	384,000.00	0.00	0.00	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	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		0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM		2,780,000.00	2,873,000.00	2,873,000.00	0.00	2,873,000.00	0.00	0.00	2,873,000.00	0.00	0.00	0.00	2,852,140.00	2,852,140.00	0.00	0.00	0.00	93,000.00	93,000.00	0.00	20,860.00	0.00	2,759,140.00

Certified Correct:

MICHELLE A. SABIDO
Chief, Budget Section

Certified Correct:

EVANGELINA RUTH D. POLOYAPOY
Chief, Accounting Section

Recommending Approval:

ROSARIO C. SALES
Chief, Admin. and Finance Division

Approved by:

RODEL P. TORNILLO, MABE
Regional Executive Director