

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

✓	Current Year Appropriations
□	Supplemental Appropriations
□	Continuing Appropriations

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

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		March 31	June 30	September 30	December 31			March 31	June 30	September 30
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		4,505,117,000.00	(1,105,076,462.09)	3,400,040,537.91	3,333,617,000.00	9,585,246.04	0.00	56,838,291.87	3,400,040,537.91	2,212,641,725.08	447,544,682.46	528,531,156.78	168,024,468.00	3,356,742,032.32	539,221,949.88	867,434,491.41	560,513,977.95	914,101,468.03	2,881,271,887.27	0.00	43,298,505.59	18,763,449.68	456,706,695.37
Specific Budgets of National Government Agencies	1101101	4,505,117,000.00	(1,105,076,462.09)	3,400,040,537.91	3,333,617,000.00	9,585,246.04	0.00	56,838,291.87	3,400,040,537.91	2,212,641,725.08	447,544,682.46	528,531,156.78	168,024,468.00	3,356,742,032.32	539,221,949.88	867,434,491.41	560,513,977.95	914,101,468.03	2,881,271,887.27	0.00	43,298,505.59	18,763,449.68	456,706,695.37
General Administration and Support	10000000000000	74,381,000.00	5,931,425.56	80,312,425.56	74,381,000.00	5,931,425.56	0.00	0.00	80,312,425.56	20,195,439.90	15,563,070.86	10,331,182.13	33,928,813.13	80,018,506.02	11,147,156.47	17,899,055.67	15,140,737.06	33,979,825.37	78,166,774.57	0.00	293,919.54	361,620.49	1,490,110.96
General management and supervision	100000100001000	62,772,000.00	10,026,904.66	72,798,904.66	62,772,000.00	10,026,904.66	0.00	0.00	72,798,904.66	17,994,234.66	13,841,365.25	8,961,794.14	31,707,591.07	72,504,985.12	8,945,951.23	16,333,515.05	13,771,349.07	31,758,603.31	70,809,418.66	0.00	293,919.54	212,580.56	1,482,985.90
PS		33,291,000.00	10,783,470.98	44,074,470.98	33,291,000.00	10,783,470.98	0.00	0.00	44,074,470.98	5,619,887.63	8,251,141.21	5,812,202.32	24,391,239.82	44,074,470.98	5,122,284.02	8,608,212.53	5,931,519.72	23,211,857.14	42,873,673.41	0.00	0.00	68,164.85	1,132,632.72
MOOE		28,468,000.00	(756,566.32)	27,711,433.68	28,468,000.00	(756,566.32)	0.00	0.00	27,711,433.68	12,374,347.03	5,114,224.04	3,149,591.82	6,826,706.25	27,464,869.14	3,823,667.21	7,655,302.52	7,433,829.35	8,331,946.17	27,244,745.25	0.00	246,564.54	144,415.71	75,708.18
CO		1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	476,000.00	0.00	489,645.00	965,645.00	0.00	70,000.00	406,000.00	215,000.00	691,000.00	0.00	47,355.00	0.00	274,645.00
Administration of Personnel Benefits	100000100002000	11,609,000.00	(4,095,479.10)	7,513,520.90	11,609,000.00	(4,095,479.10)	0.00	0.00	7,513,520.90	2,201,205.24	1,721,705.61	1,369,387.99	2,221,222.06	7,513,520.90	2,201,205.24	1,565,540.62	1,369,387.99	2,221,222.06	7,357,355.91	0.00	0.00	149,039.93	7,125.06
PS		11,609,000.00	(4,095,479.10)	7,513,520.90	11,609,000.00	(4,095,479.10)	0.00	0.00	7,513,520.90	2,201,205.24	1,721,705.61	1,369,387.99	2,221,222.06	7,513,520.90	2,201,205.24	1,565,540.62	1,369,387.99	2,221,222.06	7,357,355.91	0.00	0.00	149,039.93	7,125.06
Sub-Total, General Administration and Support		74,381,000.00	5,931,425.56	80,312,425.56	74,381,000.00	5,931,425.56	0.00	0.00	80,312,425.56	20,195,439.90	15,563,070.86	10,331,182.13	33,928,813.13	80,018,506.02	11,147,156.47	17,899,055.67	15,140,737.06	33,979,825.37	78,166,774.57	0.00	293,919.54	361,620.49	1,490,110.96
PS		44,900,000.00	6,687,991.88	51,587,991.88	44,900,000.00	6,687,991.88	0.00	0.00	51,587,991.88	7,821,092.87	7,181,590.31	26,812,461.88	51,587,991.88	51,587,991.88	7,323,489.26	10,173,753.15	25,432,879.20	50,231,029.32	0.00	0.00	217,204.78	1,139,757.78	
MOOE		28,468,000.00	(756,566.32)	27,711,433.68	28,468,000.00	(756,566.32)	0.00	0.00	27,711,433.68	12,374,347.03	5,114,224.04	3,149,591.82	6,826,706.25	27,464,869.14	3,823,667.21	7,655,302.52	7,433,829.35	8,331,946.17	27,244,745.25	0.00	246,564.54	144,415.71	75,708.18
CO		1,013,000.00	0.00	1,013,000.00	1,013,000.00	0.00	0.00	0.00	1,013,000.00	0.00	476,000.00	0.00	489,645.00	965,645.00	0.00	70,000.00	406,000.00	215,000.00	691,000.00	0.00	47,355.00	0.00	274,645.00
Support to Operations	2000000000000000	201,690,000.00	(1,638,867.36)	200,051,132.64	201,690,000.00	(1,638,867.36)	0.00	0.00	200,051,132.64	64,902,685.95	44,105,993.31	41,488,265.54	49,502,527.84	199,999,472.64	28,871,656.79	37,180,100.56	43,270,523.24	65,718,264.86	175,040,545.45	0.00	51,660.00	2,602,291.82	22,356,635.37
Information and Communication Technology (ICT) management	200000100003000	5,764,000.00	(176,553.00)	5,587,447.00	5,764,000.00	(176,553.00)	0.00	0.00	5,587,447.00	651,000.00	0.00	4,789,287.00	95,500.00	5,535,787.00	33,500.00	29,000.00	120,582.51	312,123.95	495,206.46	0.00	51,660.00	231,200.00	4,809,380.54
MOOE		1,801,000.00	(176,553.00)	1,624,447.00	1,801,000.00	(176,553.00)	0.00	0.00	1,624,447.00	651,000.00	0.00	677,947.00	95,500.00	1,424,447.00	33,500.00	29,000.00	120,582.51	312,123.95	495,206.46	0.00	0.00	231,200.00	698,040.54
CO		4,163,000.00	0.00	4,163,000.00	4,163,000.00	0.00	0.00	0.00	4,163,000.00	0.00	0.00	4,111,340.00	0.00	4,111,340.00	0.00	0.00	0.00	0.00	0.00	0.00	51,660.00	0.00	4,111,340.00
Development of organizational policies, plans and procedures	200000100005000	42,055,000.00	(71,876.13)	41,983,123.87	42,055,000.00	(71,876.13)	0.00	0.00	41,983,123.87	17,940,657.76	10,321,876.01	5,798,868.85	7,921,721.25	41,983,123.87	7,030,387.49	7,793,202.30	6,702,384.65	15,005,687.55	36,531,622.19	0.00	0.00	1,002,851.55	4,448,650.13
PS		9,042,000.00	(55,341.11)	8,986,658.89	9,042,000.00	(55,341.11)	0.00	0.00	8,986,658.89	1,614,066.48	2,081,319.29	1,612,726.37	3,678,546.75	8,986,658.89	1,478,994.95	2,149,424.25	1,677,615.85	3,088,309.79	8,394,344.84	0.00	0.00	217,396.75	374,917.30
MOOE		33,013,000.00	(16,535.02)	32,996,464.98	33,013,000.00	(16,535.02)	0.00	0.00	32,996,464.98	16,326,591.28	8,240,556.72	4,186,142.48	4,243,174.50	32,996,464.98	5,551,372.54	5,643,778.05	5,024,769.00	11,917,357.76	28,137,277.35	0.00	0.00	785,454.80	4,073,732.83
Operation and maintenance of the integrated laboratories	200000100008000	61,048,000.00	(455,209.69)	60,592,790.31	61,048,000.00	(455,209.69)	0.00	0.00	60,592,790.31	21,588,667.21	12,113,934.69	9,630,572.58	17,259,615.83	60,592,790.31	8,531,320.69	9,795,825.53	13,098,865.53	20,563,230.46	51,989,242.21	0.00	0.00	513,182.17	8,090,365.93
PS		15,368,000.00	(36,139.69)	15,331,860.31	15,368,000.00	(36,139.69)	0.00	0.00	15,331,860.31	3,375,620.96	4,128,967.03	3,221,161.48	4,608,110.84	15,331,860.31	3,038,485.99	4,244,140.75	3,405,215.16	4,467,100.65	15,959,945.59	0.00	0.00	39,653.22	137,264.54
MOOE		45,880,000.00	(419,070.00)	45,260,930.00	45,880,000.00	(419,070.00)	0.00	0.00	45,260,930.00	18,213,046.25	7,984,967.66	6,409,411.10	12,653,504.99	45,260,930.00	5,492,834.70	5,551,684.78	9,693,650.37	16,098,129.81	36,834,299.66	0.00	0.00	473,528.95	7,953,101.39
Field program management activities	200000100009000	70,538,000.00	(918,012.46)	69,619,987.54	70,538,000.00	(918,012.46)	0.00	0.00	69,619,987.54	18,443,561.30	16,056,441.26	16,260,147.91	18,859,837.07	69,619,987.54	9,507,447.45	13,842,262.29	17,716,503.23	23,122,334.39	64,188,547.36	0.00	0.00	791,280.04	4,640,159.54
PS		15,235,000.00	(48,012.46)	15,186,987.54	15,235,000.00	(48,012.46)	0.00	0.00	15,186,987.54	3,211,931.64	3,844,586.02	3,025,305.86	5,105,164.02	15,186,987.54	3,985,013.90	3,138,898.09	4,682,318.99	14,959,402.89	0.00	0.00	26,552.02	201,026.63	
MOOE		55,303,000.00	(870,000.00)	54,433,000.00	55,303,000.00	(870,000.00)	0.00	0.00	54,433,000.00	15,231,629.66	12,211,855.24	13,234,842.05	13,754,673.05	54,433,000.00	6,554,275.14	9,857,248.79	14,577,805.14	18,240,015.40	49,229,144.47	0.00	0.00	764,725.62	4,439,129.91
Agriculture and fishery engineering support activities	200000100011000	22,285,000.00	(17,216.08)	22,267,783.92	22,285,000.00	(17,216.08)	0.00	0.00	22,267,783.92	8,278,799.68	5,613,741.35	5,009,389.20	5,985,853.69	22,267,783.92	3,769,021.16	5,719,810.44	5,632,187.12	6,174,908.51	21,835,927.23	0.00	0.00	63,777.46	368,079.23
PS		12,030,000.00	(17,216.08)	12,012,783.92	12,030,000.00	(17,216.08)	0.00	0.00	12,012,783.92	2,857,823.48	3,116,222.88	2,721,165.38	3,116,222.88	12,012,783.92	2,609,656.40	3,448,116.94	3,060,716.88	3,060,716.88	61,147.22	0.00	0.00	61,147.22	(0.00)
MOOE		10,255,000.00	0.00	10,255,000.00	10,255,000.00	0.00	0.00	0.00	10,255,000.00	3,420,976.20	2,296,169.17	2,288,223.82	2,249,630.81	10,255,000.00	1,159,364.76	2,271,673.50	2,799,060.64	3,654,191.63	9,884,290.53	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(-7)+8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
MOOE		11,900,000.00	0.00	11,900,000.00	11,900,000.00	0.00	0.00	0.00	11,900,000.00	5,398,900.00	5,284,000.00	378,800.00	338,300.00	11,400,000.00	19,517.23	2,689,295.40	1,730,876.40	4,069,624.42	8,489,315.45	0.00	600,000.00	841,338.92	2,069,345.63
ESETS on the National Corn Program	310103100003000	11,044,000.00	0.00	11,044,000.00	11,044,000.00	0.00	0.00	0.00	11,044,000.00	1,465,500.00	6,055,680.00	3,049,792.00	101,508.00	10,672,480.00	0.00	1,064,878.55	1,397,623.65	4,054,000.80	6,516,503.00	0.00	371,520.00	562,388.00	3,593,589.00
MOOE		11,044,000.00	0.00	11,044,000.00	11,044,000.00	0.00	0.00	0.00	11,044,000.00	1,465,500.00	6,055,680.00	3,049,792.00	101,508.00	10,672,480.00	0.00	1,064,878.55	1,397,623.65	4,054,000.80	6,516,503.00	0.00	371,520.00	562,388.00	3,593,589.00
ESETS on the National High-Value Crops Development Program	310103100004000	16,176,000.00	0.00	16,176,000.00	16,176,000.00	0.00	0.00	0.00	16,176,000.00	8,503,245.20	6,449,784.55	977,123.06	245,847.19	16,176,000.00	579,511.20	5,427,873.50	4,356,450.35	3,883,588.90	14,247,423.95	0.00	0.00	210,777.19	1,717,798.86
MOOE		16,176,000.00	0.00	16,176,000.00	16,176,000.00	0.00	0.00	0.00	16,176,000.00	8,503,245.20	6,449,784.55	977,123.06	245,847.19	16,176,000.00	579,511.20	5,427,873.50	4,356,450.35	3,883,588.90	14,247,423.95	0.00	0.00	210,777.19	1,717,798.86
ESETS on the Promotion and Development of Organic Agriculture	310103100005000	7,755,000.00	0.00	7,755,000.00	7,755,000.00	0.00	0.00	0.00	7,755,000.00	1,038,366.00	4,185,242.00	1,615,124.00	797,284.00	7,635,996.00	407,926.00	995,650.00	2,872,779.42	2,498,888.00	6,775,243.42	0.00	119,004.00	60,248.00	800,504.58
MOOE		7,755,000.00	0.00	7,755,000.00	7,755,000.00	0.00	0.00	0.00	7,755,000.00	1,038,366.00	4,185,242.00	1,615,124.00	797,284.00	7,635,996.00	407,926.00	995,650.00	2,872,779.42	2,498,888.00	6,775,243.42	0.00	119,004.00	60,248.00	800,504.58
Other extension support, education and training services activities	310103100006000	1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	112,100.00	170,442.00	697,420.00	270,038.00	1,250,000.00	22,976.35	40,372.95	520,848.35	398,100.00	980,297.65	0.00	0.00	64,321.00	205,381.35
MOOE		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	112,100.00	170,442.00	697,420.00	270,038.00	1,250,000.00	22,976.35	40,372.95	520,848.35	398,100.00	980,297.65	0.00	0.00	64,321.00	205,381.35
ESETS on the Hakkal Food Industry Development Program	310103100007000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	348,480.00	50,380.00	1,000.00	140.00	400,000.00	0.00	294,260.00	87,896.55	7,820.00	389,976.55	0.00	0.00	0.00	10,234.45
MOOE		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	348,480.00	50,380.00	1,000.00	140.00	400,000.00	0.00	294,260.00	87,896.55	7,820.00	389,976.55	0.00	0.00	0.00	10,234.45
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100009000	5,201,000.00	0.00	5,201,000.00	5,201,000.00	0.00	0.00	0.00	5,201,000.00	5,201,000.00	0.00	0.00	0.00	5,201,000.00	0.00	2,558,074.00	2,538,005.55	49,940.51	5,146,020.06	0.00	0.00	54,180.19	799.75
MOOE		5,201,000.00	0.00	5,201,000.00	5,201,000.00	0.00	0.00	0.00	5,201,000.00	5,201,000.00	0.00	0.00	0.00	5,201,000.00	0.00	2,558,074.00	2,538,005.55	49,940.51	5,146,020.06	0.00	0.00	54,180.19	799.75
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	124,227,000.00	(6,898.68)	124,220,101.32	124,227,000.00	(6,898.68)	0.00	0.00	124,220,101.32	86,146,463.70	16,026,047.50	11,479,942.98	10,159,193.98	123,813,648.16	20,702,332.68	13,639,699.62	22,887,735.72	55,752,515.85	112,982,283.67	0.00	406,453.16	277,033.69	10,554,330.80
R&D on the National Rice Program	310104100001000	82,401,000.00	0.00	82,401,000.00	82,401,000.00	0.00	0.00	0.00	82,401,000.00	75,372,374.85	3,977,582.52	1,980,759.84	984,709.63	82,315,426.84	12,147,745.21	1,869,542.64	13,189,407.77	46,889,534.07	74,096,229.69	0.00	85,573.16	23,350.00	8,195,847.15
MOOE		82,401,000.00	0.00	82,401,000.00	82,401,000.00	0.00	0.00	0.00	82,401,000.00	75,372,374.85	3,977,582.52	1,980,759.84	984,709.63	82,315,426.84	12,147,745.21	1,869,542.64	13,189,407.77	46,889,534.07	74,096,229.69	0.00	85,573.16	23,350.00	8,195,847.15
CO		74,200,000.00	0.00	74,200,000.00	74,200,000.00	0.00	0.00	0.00	74,200,000.00	73,914,426.84	0.00	0.00	200,000.00	74,114,426.84	11,087,184.03	0.00	9,385,481.38	45,888,981.72	66,341,627.13	0.00	85,573.16	0.00	7,772,799.71
R&D on the National Corn Program	310104100003000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	467,636.94	780,344.74	1,224,766.11	1,206,372.21	3,679,120.00	463,996.94	615,175.16	792,670.61	1,306,346.96	3,178,189.67	0.00	320,880.00	85,548.00	415,382.33
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	467,636.94	780,344.74	1,224,766.11	1,206,372.21	3,679,120.00	463,996.94	615,175.16	792,670.61	1,306,346.96	3,178,189.67	0.00	320,880.00	85,548.00	415,382.33
Other research and development activities	310104100006000	37,826,000.00	(6,898.68)	37,819,101.32	37,826,000.00	(6,898.68)	0.00	0.00	37,819,101.32	10,308,451.91	11,270,120.24	8,274,417.03	7,968,112.14	37,819,101.32	8,090,590.53	11,154,981.82	8,905,657.34	7,556,634.62	35,707,864.31	0.00	0.00	168,135.69	1,943,101.32
PS		31,825,000.00	0.00	31,825,000.00	31,825,000.00	0.00	0.00	0.00	31,825,000.00	8,380,293.36	9,981,043.06	7,845,552.93	5,418,110.65	31,825,000.00	7,744,791.46	10,207,233.55	8,248,524.41	5,421,279.33	31,821,828.75	0.00	0.00	3,171.25	0.00
MOOE		6,201,000.00	(6,898.68)	6,194,101.32	6,201,000.00	(6,898.68)	0.00	0.00	6,194,101.32	1,926,158.55	1,289,077.18	428,864.10	2,550,001.49	6,194,101.32	345,799.07	947,748.27	657,132.93	2,135,355.29	4,066,035.56	0.00	0.00	164,984.44	1,943,101.32
INFRASTRUCTURES PROGRAM	310200000000000	1,668,780,000.00	(1,171,500,000.00)	497,280,000.00	497,280,000.00	0.00	0.00	0.00	497,280,000.00	317,326,039.17	88,759,822.54	47,753,410.20	14,363,690.28	468,202,962.19	13,165,624.04	116,361,472.39	95,335,690.67	65,766,904.35	290,629,614.45	0.00	29,077,037.81	8,315,268.45	169,258,002.29
SUPPORT SERVICES SUB-PROGRAM	310201000000000	388,518,000.00	0.00	388,518,000.00	388,518,000.00	0.00	0.00	0.00	388,518,000.00	242,153,701.97	67,482,374.50	38,990,259.40	10,896,228.46	359,522,564.33	1,838,795.05	93,296,793.58	62,236,766.88	43,936,813.54	201,309,169.05	0.00	28,995,435.87	8,315,268.45	149,898,126.83
Provision of Agricultural Equipment and Facilities (PAEF) on the National	310201100001000	110,100,000.00	0.00	110,100,000.00	110,100,000.00	0.00	0.00	0.00	110,100,000.00	50,116,222.60	62,759.57	26,671,701.53	3,718,473.50	82,569,157.20	851,865.05	62,759.57	18,024,351.86	21,211,812.64	10,150,589.12	0.00	27,530,842.80	1,910,448.45	40,508,119.63
CO		110,100,000.00	0.00	110,100,000.00	110,100,000.00	0.00	0.00	0.00	110,100,000.00	50,116,222.60	62,759.57	26,671,701.53	3,718,473.50	82,569,157.20	851,865.05	62,759.57	18,024,351.86	21,211,812.64	10,150,589.12	0.00	27,530,842.80	1,910,448.45	40,508,119.63
PAEF on the National Livestock Program	310201100002000	192,093,000.00	0.00	192,093,000.00	192,093,000.00	0.00	0.00	0.00	192,093,000.00	169,493,551.27	20,965,500.00	442,560.00	732,115.00	191,833,726.27	986,930.00	90,218,000.00	2,768,624.91	3,308,000.00	97,279,554.91	0.00	459,273.73	1,075,000.00	93,279,171.36
MOOE		182,818,000.00	0.00	182,818,000.00	182,818,000.00	0.00	0.00	0.00	182,818,000.00	161,935,000.00	20,218,000.00	270,000.00	252,615.00	182,818,000.00	986,930.00	90,218,000.00	0.00	0.00	91,204,930.00	0.00	142,385.00	0.00	91,470,685.00
CO		9,275,000.00	0.00	9,275,000.00	9,275,000.00	0.00	0.00	0.00	9,275,000.00	7,568,551.27	747,500.00	172,560.00	479,500.00	8,958,111.27	0.00	0.00	2,768,624.91	3,308,000.00	6,074,624.91	0.00	316,888.73	1,075,000.00	1,806,486.36
PAEF on the National Corn Program	310201100003000	51,100,000.00	0.00	51,100,000.00	51,100,000.00	0.00	0.00	0.00	51,100,000.00	15,824,500.00	25,238,000.00	5,055,000.00	4,772,151.96	50,889,651.96	0.00	1,291,950.00	27,749,700.00	11,630,350.00	40,672,000.00	0.00	210,348.04	5,322,820.00	4,894,831.96
CO		51,100,000.00	0.00	51,100,000.00	51,100,000.00	0.00	0.00	0.00	51,100,000.00	15,824,500.00	25,238,000.00	5,055,000.00	4,772,151.96	50,889,651.96	0.00	1,291,950.00	27,749,700.00	11,630,350.00	40,672,000.00	0.00	210,348.04	5,322,820.00	4,894,831.96

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Ending	Ending	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
Sub-Total, Operations		4,229,046,000.00	(1,109,369,020.29)	3,119,676,979.71	3,057,546,000.00	5,292,687.84	0.00	56,838,291.87	3,119,676,979.71	2,127,543,599.23	387,875,618.29	476,711,709.11	84,593,127.03	3,076,724,053.66	499,203,136.62	812,355,335.18	502,102,717.65	814,403,377.80	2,628,064,567.25	0.00	42,952,926.05	15,799,537.37	432,859,949.04
PS		59,633,000.00	(77,973.48)	59,555,026.52	59,633,000.00	(77,973.48)	0.00	0.00	59,555,026.52	14,273,476.94	16,950,210.20	13,133,166.96	15,198,172.42	59,555,026.52	13,061,266.86	17,641,566.55	13,609,899.03	15,058,574.05	59,372,306.49	0.00	0.00	26,849.65	155,870.38
MOOE		2,566,298,000.00	62,944,953.19	2,629,242,953.19	2,566,298,000.00	6,106,861.32	0.00	56,838,291.87	2,629,242,953.19	1,874,065,284.17	284,813,587.05	409,749,518.54	48,519,085.76	2,617,147,475.52	463,088,706.17	766,121,148.42	367,569,654.13	678,154,945.48	2,274,934,454.20	0.00	12,095,477.67	7,464,419.27	334,748,602.05
CO		1,603,115,000.00	(1,172,236,000.00)	430,879,000.00	431,615,000.00	(736,000.00)	0.00	0.00	430,879,000.00	239,204,838.12	86,111,821.04	53,829,023.61	20,875,868.85	400,021,551.62	23,053,163.59	28,592,620.21	120,923,164.49	121,188,858.27	293,757,806.56	0.00	30,857,448.99	8,308,268.45	97,955,476.61
Sub-Total, I. Agency Specific Budget		4,505,117,000.00	(1,105,076,462.09)	3,400,040,537.91	3,333,617,000.00	9,585,246.04	0.00	56,838,291.87	3,400,040,537.91	2,212,641,725.08	447,544,682.46	528,531,156.78	168,024,468.00	3,356,742,032.32	539,221,349.88	867,434,491.41	560,513,977.95	914,101,468.03	2,881,271,887.27	0.00	43,298,505.59	18,763,449.68	456,706,695.37
PS		156,208,000.00	6,453,309.06	162,661,309.06	156,208,000.00	6,453,309.06	0.00	0.00	162,661,309.06	33,154,012.37	40,295,501.54	30,895,116.36	58,316,678.79	162,661,309.06	30,465,065.77	41,642,035.14	31,965,662.32	55,990,899.56	160,063,662.79	0.00	0.00	588,806.64	2,008,839.63
MOOE		2,740,618,000.00	60,706,228.85	2,801,324,228.85	2,740,618,000.00	3,867,936.98	0.00	56,838,291.87	2,801,324,228.85	1,940,282,874.59	320,861,359.88	439,695,676.81	88,342,275.36	2,788,982,186.64	485,703,720.52	797,129,836.06	407,219,151.14	736,706,710.20	2,426,759,417.92	0.00	12,342,042.21	8,866,374.59	352,356,394.13
CO		1,608,291,000.00	(1,172,236,000.00)	436,055,000.00	436,791,000.00	(736,000.00)	0.00	0.00	436,055,000.00	239,204,838.12	86,587,821.04	57,940,363.61	21,365,513.85	405,098,536.62	23,053,163.59	28,662,620.21	121,329,164.49	121,403,858.27	294,448,806.56	0.00	30,956,463.38	8,308,268.45	102,341,461.61
II. Automatic Appropriations		12,930,000.00	(115,731.38)	12,814,268.62	12,930,000.00	(115,731.38)	0.00	0.00	12,814,268.62	3,180,837.33	3,197,994.29	3,251,478.20	3,135,331.51	12,765,641.33	3,062,942.94	3,190,754.79	3,347,880.59	3,150,870.03	12,752,448.35	0.00	48,627.29	0.00	13,192.98
Retirement and Life Insurance Premiums		12,930,000.00	(115,731.38)	12,814,268.62	12,930,000.00	(115,731.38)	0.00	0.00	12,814,268.62	3,180,837.33	3,197,994.29	3,251,478.20	3,135,331.51	12,765,641.33	3,062,942.94	3,190,754.79	3,347,880.59	3,150,870.03	12,752,448.35	0.00	48,627.29	0.00	13,192.98
General Administration and Support		2,655,000.00	(115,731.38)	2,539,268.62	2,655,000.00	(115,731.38)	0.00	0.00	2,539,268.62	564,267.03	617,857.73	618,163.69	738,980.17	2,539,268.62	544,229.76	615,402.59	639,427.84	740,208.43	2,539,268.62	0.00	0.00	0.00	0.00
General management and supervision		2,655,000.00	(115,731.38)	2,539,268.62	2,655,000.00	(115,731.38)	0.00	0.00	2,539,268.62	564,267.03	617,857.73	618,163.69	738,980.17	2,539,268.62	544,229.76	615,402.59	639,427.84	740,208.43	2,539,268.62	0.00	0.00	0.00	0.00
PS		2,655,000.00	(115,731.38)	2,539,268.62	2,655,000.00	(115,731.38)	0.00	0.00	2,539,268.62	564,267.03	617,857.73	618,163.69	738,980.17	2,539,268.62	544,229.76	615,402.59	639,427.84	740,208.43	2,539,268.62	0.00	0.00	0.00	0.00
Support to Operations		4,805,000.00	0.00	4,805,000.00	4,805,000.00	0.00	0.00	0.00	4,805,000.00	1,152,611.28	1,127,260.08	1,127,260.08	1,127,260.08	4,758,673.07	1,111,230.72	1,127,260.08	1,213,788.75	1,303,778.50	4,758,673.07	0.00	48,326.93	0.00	2,638.62
Development of organizational policies, plans and procedures		839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	0.00	839,000.00	167,220.00	167,474.88	181,317.39	322,987.73	839,000.00	161,074.08	167,471.28	184,610.55	325,844.09	839,000.00	0.00	0.00	0.00	0.00
PS		839,000.00	0.00	839,000.00	839,000.00	0.00	0.00	0.00	839,000.00	167,220.00	167,474.88	181,317.39	322,987.73	839,000.00	161,074.08	167,471.28	184,610.55	325,844.09	839,000.00	0.00	0.00	0.00	0.00
Operation and maintenance of the integrated laboratories		1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	352,532.16	353,221.92	361,289.04	357,956.88	1,425,000.00	341,145.36	353,221.92	371,333.62	359,169.60	1,424,870.70	0.00	0.00	0.00	129.30
PS		1,425,000.00	0.00	1,425,000.00	1,425,000.00	0.00	0.00	0.00	1,425,000.00	352,532.16	353,221.92	361,289.04	357,956.88	1,425,000.00	341,145.36	353,221.92	371,333.62	359,169.60	1,424,870.70	0.00	0.00	0.00	129.30
Field program management activities		1,419,000.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	335,711.52	327,852.20	338,131.44	371,177.91	1,372,673.07	324,050.40	327,852.20	347,552.16	373,261.05	1,372,673.07	0.00	46,326.93	0.00	157.26
PS		1,419,000.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	335,711.52	327,852.20	338,131.44	371,177.91	1,372,673.07	324,050.40	327,852.20	347,552.16	373,261.05	1,372,673.07	0.00	46,326.93	0.00	157.26
Agriculture and fishery engineering support activities		1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	297,147.60	278,911.08	301,839.76	244,101.56	1,122,000.00	284,960.88	278,911.08	310,272.22	245,503.76	1,119,647.94	0.00	0.00	0.00	2,352.06
PS		1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	297,147.60	278,911.08	301,839.76	244,101.56	1,122,000.00	284,960.88	278,911.08	310,272.22	245,503.76	1,119,647.94	0.00	0.00	0.00	2,352.06
Operations		5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	1,463,959.02	1,452,876.48	1,450,736.88	1,400,127.26	5,467,699.64	1,407,482.46	1,448,095.72	1,484,684.00	1,106,883.10	5,457,145.28	0.00	2,300.36	0.00	10,554.36
OO : Productivity in the agricultural sector increased		5,470,000.00	0.00	5,470,000.00	5,470,000.00	0.00	0.00	0.00	5,470,000.00	1,463,959.02	1,452,876.48	1,450,736.88	1,400,127.26	5,467,699.64	1,407,482.46	1,448,095.72	1,484,684.00	1,106,883.10	5,457,145.28	0.00	2,300.36	0.00	10,554.36
TECHNICAL AND SUPPORT SERVICES PROGRAM		4,528,000.00	0.00	4,528,000.00	4,528,000.00	0.00	0.00	0.00	4,528,000.00	1,211,588.28	1,216,547.16	1,209,365.46	898,198.74	4,525,699.64	1,170,583.92	1,244,747.82	1,244,747.82	893,820.94	4,525,392.20	0.00	2,300.36	0.00	307.44
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM		873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	142,769.88	140,955.48	130,371.12	456,603.16	870,699.64	137,346.84	140,933.88	135,794.16	456,603.36	870,678.24	0.00	2,300.36	0.00	21.40
Other production support services activities		873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	142,769.88	140,955.48	130,371.12	456,603.16	870,699.64	137,346.84	140,933.88	135,794.16	456,603.36	870,678.24	0.00	2,300.36	0.00	21.40
PS		873,000.00	0.00	873,000.00	873,000.00	0.00	0.00	0.00	873,000.00	142,769.88	140,955.48	130,371.12	456,603.16	870,699.64	137,346.84	140,933.88	135,794.16	456,603.36	870,678.24	0.00	2,300.36	0.00	21.40
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM		717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	189,448.56	190,244.52	205,589.42	131,717.50	717,000.00	183,043.08	190,244.52	211,994.90	131,717.50	717,000.00	0.00	0.00	0.00	(0.00)
Market development services		717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	189,448.56	190,244.52	205,589.42	131,717.50	717,000.00	183,043.08	190,244.52	211,994.90	131,717.50	717,000.00	0.00	0.00	0.00	(0.00)
PS		717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	189,448.56	190,244.52	205,589.42	131,717.50	717,000.00	183,043.08	190,244.52	211,994.90	131,717.50	717,000.00	0.00	0.00	0.00	(0.00)
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM		2,938,000.00	0.00	2,938,000.00	2,938,000.00	0.00	0.00	0.00	2,938,000.00	879,369.84	885,347.16	873,404.92	299,878.08	2,938,000.00	850,194.00	885,061.12	896,958.76	305,500.08	2,937,713.96	0.00	0.00	0.0	