STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

✔	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/	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	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due & Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 =6+7+8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**6,069,647,000.00**	**-1,984,527,084.17**	**4,085,119,915.83**	**3,257,647,000.00**	**0.00**	**0.00**	**827,472,915.83**	**4,085,119,915.83**	**1,041,973,789.94**	**1,162,657,288.24**	**1,602,300,292.95**	**3,806,931,371.13**	**67,334,182.98**	**1,122,333,919.11**	**538,769,007.85**	**1,728,437,109.94**	**0.00**	**278,188,544.70**	**0.00**	**2,078,494,261.19**
Specific Budgets of National Government	**1101101**	**6,069,647,000.00**	**-1,984,527,084.17**	**4,085,119,915.83**	**3,257,647,000.00**	**0.00**	**0.00**	**827,472,915.83**	**4,085,119,915.83**	**1,041,973,789.94**	**1,162,657,288.24**	**1,602,300,292.95**	**3,806,931,371.13**	**67,334,182.98**	**1,122,333,919.11**	**538,769,007.85**	**1,728,437,109.94**	**0.00**	**278,188,544.70**	**0.00**	**2,078,494,261.19**
General Administration and Support	**100000000000000**	**90,160,000.00**	**0.00**	**90,160,000.00**	**90,160,000.00**	**0.00**	**0.00**	**0.00**	**90,160,000.00**	**24,894,081.23**	**22,551,166.08**	**16,254,183.91**	**63,699,431.22**	**13,106,786.62**	**18,094,818.18**	**21,846,690.93**	**53,048,295.73**	**0.00**	**26,460,568.78**	**0.00**	**10,651,135.49**
General management and supervision	100000100001000	81,108,000.00	0.00	81,108,000.00	81,108,000.00	0.00	0.00	0.00	81,108,000.00	21,417,272.35	22,110,713.73	11,800,055.39	55,328,041.47	9,708,224.33	17,576,119.24	17,584,962.38	44,869,305.95	0.00	25,779,958.53	0.00	10,458,735.52
PS		39,085,000.00	0.00	39,085,000.00	39,085,000.00	0.00		0.00	39,085,000.00	5,787,330.41	6,651,291.86	6,534,175.24	18,972,797.51	5,660,354.07	6,765,539.38	5,907,415.91	18,333,309.36	0.00	20,112,202.49		639,488.15
MOOE		33,598,000.00	0.00	33,598,000.00	33,598,000.00	0.00		0.00	33,598,000.00	15,629,941.94	7,043,421.87	5,265,880.15	27,939,243.96	4,047,870.26	5,619,019.86	11,677,546.47	21,344,436.59	0.00	5,658,756.04		6,594,807.37
CO		8,425,000.00	0.00	8,425,000.00	8,425,000.00	0.00		0.00	8,425,000.00	0.00	8,416,000.00	0.00	8,416,000.00	0.00	5,191,560.00	0.00	5,191,560.00	0.00	9,000.00		3,224,440.00
Administration of Personnel Benefits	100000100002000	9,052,000.00	0.00	9,052,000.00	9,052,000.00	0.00	0.00	0.00	9,052,000.00	3,476,808.88	440,452.35	4,454,128.52	8,371,389.75	3,398,562.29	518,698.94	4,261,728.55	8,178,989.78	0.00	680,610.25	0.00	192,399.97
PS		9,052,000.00	0.00	9,052,000.00	9,052,000.00	0.00		0.00	9,052,000.00	3,476,808.88	440,452.35	4,454,128.52	8,371,389.75	3,398,562.29	518,698.94	4,261,728.55	8,178,989.78	0.00	680,610.25		192,399.97
Sub-Total, General Administration and Support		90,160,000.00	0.00	90,160,000.00	90,160,000.00	0.00	0.00	0.00	90,160,000.00	24,894,081.23	22,551,166.08	16,254,183.91	63,699,431.22	13,106,786.62	18,094,818.18	21,846,690.93	53,048,295.73	0.00	26,460,568.78	0.00	10,651,135.49
PS		**48,137,000.00**	**0.00**	**48,137,000.00**	**48,137,000.00**	**0.00**	**0.00**	**0.00**	**48,137,000.00**	**9,264,139.29**	**7,091,744.21**	**10,988,303.76**	**27,344,187.26**	**9,058,916.36**	**7,284,238.32**	**10,169,144.46**	**26,512,299.14**	**0.00**	**20,792,812.74**	**0.00**	**831,888.12**
MOOE		**33,598,000.00**	**0.00**	**33,598,000.00**	**33,598,000.00**	**0.00**	**0.00**	**0.00**	**33,598,000.00**	**15,629,941.94**	**7,043,421.87**	**5,265,880.15**	**27,939,243.96**	**4,047,870.26**	**5,619,019.86**	**11,677,546.47**	**21,344,436.59**	**0.00**	**5,658,756.04**	**0.00**	**6,594,807.37**
CO		**8,425,000.00**	**0.00**	**8,425,000.00**	**8,425,000.00**	**0.00**	**0.00**	**0.00**	**8,425,000.00**	**0.00**	**8,416,000.00**	**0.00**	**8,416,000.00**	**0.00**	**5,191,560.00**	**0.00**	**5,191,560.00**	**0.00**	**9,000.00**	**0.00**	**3,224,440.00**
Support to Operations	**200000000000000**	**249,789,000.00**	**1,285,000.00**	**251,074,000.00**	**249,789,000.00**	**0.00**	**0.00**	**1,285,000.00**	**251,074,000.00**	**88,255,051.58**	**54,323,204.91**	**64,650,044.34**	**207,228,300.83**	**24,844,058.19**	**40,196,151.92**	**50,528,519.89**	**115,568,730.00**	**0.00**	**43,845,699.17**	**0.00**	**91,659,570.83**
Information and Communication Technology (ICT)	200000100003000	9,203,000.00	0.00	9,203,000.00	9,203,000.00	0.00	0.00	0.00	9,203,000.00	1,017,075.00	0.00	8,001,774.40	9,018,849.40	250,000.00	760,116.50	5,389.00	1,015,505.50	0.00	184,150.60	0.00	8,003,343.90
MOOE		6,373,000.00	0.00	6,373,000.00	6,373,000.00	0.00		0.00	6,373,000.00	417,075.00	0.00	5,821,774.40	6,238,849.40	250,000.00	160,116.50	5,389.00	415,505.50	0.00	134,150.60		5,823,343.90
CO		2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00		0.00	2,830,000.00	600,000.00	0.00	2,180,000.00	2,780,000.00	0.00	600,000.00	0.00	600,000.00	0.00	50,000.00		2,180,000.00
Development of organizational policies, plans and	200000100005000	29,073,000.00	0.00	29,073,000.00	29,073,000.00	0.00	0.00	0.00	29,073,000.00	7,048,604.39	9,166,221.07	8,168,924.77	24,383,750.23	3,152,055.82	5,060,809.95	5,038,572.84	13,251,438.61	0.00	4,689,249.77	0.00	11,132,311.62
PS		7,271,000.00	0.00	7,271,000.00	7,271,000.00	0.00		0.00	7,271,000.00	1,673,952.36	2,145,016.31	1,900,705.11	5,719,673.78	1,643,752.36	2,154,115.13	1,608,874.27	5,406,741.76	0.00	1,551,326.22		312,932.02
MOOE		21,802,000.00	0.00	21,802,000.00	21,802,000.00	0.00		0.00	21,802,000.00	5,374,652.03	7,021,204.76	6,268,219.66	18,664,076.45	1,508,303.46	2,906,694.82	3,429,698.57	7,844,696.85	0.00	3,137,923.55		10,819,379.60
Operation and maintenance of the integrated	200000100008000	110,884,000.00	0.00	110,884,000.00	110,884,000.00	0.00	0.00	0.00	110,884,000.00	54,888,659.13	18,986,572.32	18,704,146.91	92,579,378.36	7,494,235.44	11,004,600.18	20,972,181.69	39,471,017.31	0.00	18,304,621.64	0.00	53,108,361.05
PS		15,204,000.00	500,000.00	15,704,000.00	15,204,000.00	500,000.00		0.00	15,704,000.00	3,880,369.56	4,426,126.84	3,526,006.26	11,832,502.66	3,781,200.68	4,455,157.28	3,052,693.33	11,289,051.29	0.00	3,871,497.34		543,451.37
MOOE		45,680,000.00	-500,000.00	45,180,000.00	45,680,000.00	-500,000.00		0.00	45,180,000.00	9,984,573.27	14,560,445.48	10,843,784.85	35,388,803.60	3,713,034.76	6,549,442.90	7,419,088.86	17,681,566.52	0.00	9,791,196.40		17,707,237.08
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00		0.00	50,000,000.00	41,023,716.30	0.00	4,334,355.80	45,358,072.10	0.00	0.00	10,500,399.50	10,500,399.50	0.00	4,641,927.90		34,857,672.60
Field program management activities	200000100009000	77,618,000.00	0.00	77,618,000.00	77,618,000.00	0.00	0.00	0.00	77,618,000.00	19,897,479.57	19,182,845.04	22,046,326.10	61,126,650.71	9,409,060.43	17,248,361.84	18,105,131.52	44,762,553.79	0.00	16,491,349.29	0.00	16,364,096.92
PS		16,347,000.00	205,000.00	16,552,000.00	16,347,000.00	205,000.00		0.00	16,552,000.00	3,294,099.77	4,104,961.32	3,587,781.05	10,986,842.14	3,244,981.37	4,151,779.72	3,168,604.20	10,565,365.29	0.00	5,565,157.86		421,476.85
MOOE		61,271,000.00	-205,000.00	61,066,000.00	61,271,000.00	-205,000.00		0.00	61,066,000.00	16,603,379.80	15,077,883.72	18,458,545.05	50,139,808.57	6,164,079.06	13,096,582.12	14,936,527.32	34,197,188.50	0.00	10,926,191.43		15,942,620.07
Quick Response Fund	200000100010000	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	0.00	0.00
MOOE		0.00	1,285,000.00	1,285,000.00	0.00	0.00		1,285,000.00	1,285,000.00	0.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00	1,285,000.00	1,285,000.00	0.00	0.00		0.00
Agriculture and fishery engineering support activities	200000100011000	23,011,000.00	0.00	23,011,000.00	23,011,000.00	0.00	0.00	0.00	23,011,000.00	5,403,233.49	6,987,566.48	6,443,872.16	18,834,672.13	4,538,706.50	6,122,263.45	5,122,244.84	15,783,214.79	0.00	4,176,327.87	0.00	3,051,457.34
PS		12,011,000.00	0.00	12,011,000.00	12,011,000.00	0.00		0.00	12,011,000.00	2,758,260.29	3,557,307.46	3,055,759.00	9,371,326.75	2,711,223.54	3,601,944.21	2,737,009.16	9,050,176.91	0.00	2,639,673.25		321,149.84
MOOE		11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00		0.00	11,000,000.00	2,644,973.20	3,430,259.02	3,388,113.16	9,463,345.38	1,827,482.96	2,520,319.24	2,385,235.68	6,733,037.88	0.00	1,536,654.62		2,730,307.50
Sub-Total, Support to Operations		**249,789,000.00**	**1,285,000.00**	**251,074,000.00**	**249,789,000.00**	**0.00**	**0.00**	**1,285,000.00**	**251,074,000.00**	**88,255,051.58**	**54,323,204.91**	**64,650,044.34**	**207,228,300.83**	**24,844,058.19**	**40,196,151.92**	**50,528,519.89**	**115,568,730.00**	**0.00**	**43,845,699.17**	**0.00**	**91,659,570.83**
PS		**50,833,000.00**	**705,000.00**	**51,538,000.00**	**50,833,000.00**	**705,000.00**	**0.00**	**0.00**	**51,538,000.00**	**11,606,681.98**	**14,233,411.93**	**12,070,251.42**	**37,910,345.33**	**11,381,157.95**	**14,362,996.34**	**10,567,180.96**	**36,311,335.25**	**0.00**	**13,627,654.67**	**0.00**	**1,599,010.08**
MOOE		**146,126,000.00**	**580,000.00**	**146,706,000.00**	**146,126,000.00**	**-705,000.00**	**0.00**	**1,285,000.00**	**146,706,000.00**	**35,024,653.30**	**40,089,792.98**	**46,065,437.12**	**121,179,883.40**	**13,462,900.24**	**25,233,155.58**	**29,460,939.43**	**68,156,995.25**	**0.00**	**25,526,116.60**	**0.00**	**53,022,888.15**
CO		**52,830,000.00**	**0.00**	**52,830,000.00**	**52,830,000.00**	**0.00**	**0.00**	**0.00**	**52,830,000.00**	**41,623,716.30**	**0.00**	**6,514,355.80**	**48,138,072.10**	**0.00**	**600,000.00**	**10,500,399.50**	**11,100,399.50**	**0.00**	**4,691,927.90**	**0.00**	**37,037,672.60**
Operations	**300000000000000**	**5,729,698,000.00**	**-1,985,812,084.17**	**3,743,885,915.83**	**2,917,698,000.00**	**0.00**	**0.00**	**826,187,915.83**	**3,743,885,915.83**	**928,824,657.13**	**1,085,782,917.25**	**1,521,396,064.70**	**3,536,003,639.08**	**29,383,338.17**	**1,064,042,949.01**	**466,393,797.03**	**1,559,820,084.21**	**0.00**	**207,882,276.75**	**0.00**	**1,976,183,554.87**
OO : Productivity in the agricultural sector	**310000000000000**	**5,729,698,000.00**	**-1,985,812,084.17**	**3,743,885,915.83**	**2,917,698,000.00**	**0.00**	**0.00**	**826,187,915.83**	**3,743,885,915.83**	**928,824,657.13**	**1,085,782,917.25**	**1,521,396,064.70**	**3,536,003,639.08**	**29,383,338.17**	**1,064,042,949.01**	**466,393,797.03**	**1,559,820,084.21**	**0.00**	**207,882,276.75**	**0.00**	**1,976,183,554.87**
TECHNICAL AND SUPPORT SERVICES PROGRAM	**310100000000000**	**2,090,799,000.00**	**0.00**	**2,090,799,000.00**	**2,090,799,000.00**	**0.00**	**0.00**	**0.00**	**2,090,799,000.00**	**729,099,815.03**	**944,079,762.88**	**346,897,881.34**	**2,020,077,459.25**	**19,479,329.32**	**984,587,799.03**	**269,277,446.78**	**1,273,344,575.13**	**0.00**	**70,721,540.75**	**0.00**	**746,732,884.12**
PRODUCTION SUPPORT SERVICES (PSS) SUB-	**310101000000000**	**1,811,786,000.00**	**0.00**	**1,811,786,000.00**	**1,811,786,000.00**	**0.00**	**0.00**	**0.00**	**1,811,786,000.00**	**690,194,084.27**	**863,118,981.06**	**224,279,520.86**	**1,777,592,586.19**	**5,453,119.63**	**953,991,856.44**	**201,268,663.99**	**1,160,713,640.06**	**0.00**	**34,193,413.81**	**0.00**	**616,878,946.13**
PSS on the National Rice Program	310101100001000	1,412,430,000.00	0.00	1,412,430,000.00	1,412,430,000.00	0.00	0.00	0.00	1,412,430,000.00	519,443,400.00	824,608,638.00	68,178,042.50	1,412,230,080.50	200.00	807,701,350.00	171,089,667.10	978,791,217.10	0.00	199,919.50	0.00	433,438,863.40
MOOE		1,412,430,000.00	0.00	1,412,430,000.00	1,412,430,000.00	0.00		0.00	1,412,430,000.00	519,443,400.00	824,608,638.00	68,178,042.50	1,412,230,080.50	200.00	807,701,350.00	171,089,667.10	978,791,217.10	0.00	199,919.50		433,438,863.40
PSS on the National Livestock Program	310101100002000	69,027,000.00	0.00	69,027,000.00	69,027,000.00	0.00	0.00	0.00	69,027,000.00	2,040,285.42	16,120,999.56	34,598,409.29	52,759,694.27	1,551,521.37	5,304,704.58	3,701,483.86	10,557,709.81	0.00	16,267,305.73	0.00	42,201,984.46
MOOE		40,627,000.00	0.00	40,627,000.00	40,627,000.00	0.00		0.00	40,627,000.00	2,040,285.42	8,286,906.12	18,893,242.98	29,220,434.52	1,551,521.37	3,452,611.14	3,701,483.86	8,705,616.37	0.00	11,406,565.48		20,514,818.15
CO		28,400,000.00	0.00	28,400,000.00	28,400,000.00	0.00		0.00	28,400,000.00	0.00	7,834,093.44	15,705,166.31	23,539,259.75	0.00	1,852,093.44	0.00	1,852,093.44	0.00	4,860,740.25		21,687,166.31
PSS on the National Corn Program	310101100003000	212,157,000.00	0.00	212,157,000.00	212,157,000.00	0.00	0.00	0.00	212,157,000.00	95,383,700.00	5,231,500.00	109,578,079.31	210,193,279.31	0.00	84,590,623.00	13,330,775.12	97,921,398.12	0.00	1,963,720.69	0.00	112,271,881.19
MOOE		206,107,000.00	0.00	206,107,000.00	206,107,000.00	0.00		0.00	206,107,000.00	95,383,700.00	5,231,500.00	103,528,280.12	204,143,480.12	0.00	84,590,623.00	13,330,775.12	97,921,398.12	0.00	1,963,519.88		106,222,082.00
CO		6,050,000.00	0.00	6,050,000.00	6,050,000.00	0.00		0.00	6,050,000.00	0.00	0.00	6,049,799.19	6,049,799.19	0.00	0.00	0.00	0.00	0.00	200.81		6,049,799.19
PSS on the National High-Value Crops Development	310101100004000	51,488,000.00	0.00	51,488,000.00	51,488,000.00	0.00	0.00	0.00	51,488,000.00	49,051,518.71	1,269,221.29	1,158,597.00	51,479,337.00	636,278.88	39,137,001.62	3,806,811.65	43,580,092.15	0.00	8,663.00	0.00	7,899,244.85
MOOE		51,488,000.00	0.00	51,488,000.00	51,488,000.00	0.00		0.00	51,488,000.00	49,051,518.71	1,269,221.29	1,158,597.00	51,479,337.00	636,278.88	39,137,001.62	3,806,811.65	43,580,092.15	0.00	8,663.00		7,899,244.85
PSS on the Promotion and Development of Organic	310101100005000	16,497,000.00	0.00	16,497,000.00	16,497,000.00	0.00	0.00	0.00	16,497,000.00	9,210,149.31	5,669,758.46	1,571,480.13	16,451,387.90	353,243.80	4,682,360.12	2,418,562.56	7,454,166.48	0.00	45,612.10	0.00	8,997,221.42
MOOE		6,382,000.00	0.00	6,382,000.00	6,382,000.00	0.00		0.00	6,382,000.00	2,150,235.05	3,179,808.46	1,021,480.13	6,351,523.64	353,243.80	1,949,655.79	715,008.91	3,017,908.50	0.00	30,476.36		3,333,615.14
CO		10,115,000.00	0.00	10,115,000.00	10,115,000.00	0.00		0.00	10,115,000.00	7,059,914.26	2,489,950.00	550,000.00	10,099,864.26	0.00	2,732,704.33	1,703,553.65	4,436,257.98	0.00	15,135.74		5,663,606.28
Other production support services activities	310101100006000	38,950,000.00	0.00	38,950,000.00	38,950,000.00	0.00	0.00	0.00	38,950,000.00	7,930,284.83	6,116,609.75	9,194,912.63	23,241,807.21	2,911,875.58	4,868,549.80	6,156,253.86	13,936,679.24	0.00	15,708,192.79	0.00	9,305,127.97
PS		9,786,000.00	500,000.00	10,286,000.00	9,786,000.00	500,000.00		0.00	10,286,000.00	1,660,814.31	1,540,656.37	1,307,929.74	4,509,400.42	1,597,643.20	1,576,181.77	1,158,941.10	4,332,766.07	0.00	5,776,599.58		176,634.35
MOOE		29,164,000.00	-500,000.00	28,664,000.00	29,164,000.00	-500,000.00		0.00	28,664,000.00	6,269,470.52	4,575,953.38	7,886,982.89	18,732,406.79	1,314,232.38	3,292,368.03	4,997,312.76	9,603,913.17	0.00	9,931,593.21		9,128,493.62
PSS on the National Urban and Peri - Urban	310101100008000	11,237,000.00	0.00	11,237,000.00	11,237,000.00	0.00	0.00	0.00	11,237,000.00	7,134,746.00	4,102,254.00	0.00	11,237,000.00	0.00	7,707,267.32	765,109.84	8,472,377.16	0.00	0.00	0.00	2,764,622.84
MOOE		8,087,000.00	0.00	8,087,000.00	8,087,000.00	0.00		0.00	8,087,000.00	7,134,746.00	952,254.00	0.00	8,087,000.00	0.00	7,564,767.32	382,609.84	7,947,377.16	0.00	0.00		139,622.84
CO		3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00		0.00	3,150,000.00	0.00	3,150,000.00	0.00	3,150,000.00	0.00	142,500.00	382,500.00	525,000.00	0.00	0.00		2,625,000.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-	**310102000000000**	**43,360,000.00**	**0.00**	**43,360,000.00**	**43,360,000.00**	**0.00**	**0.00**	**0.00**	**43,360,000.00**	**3,830,358.65**	**21,440,329.54**	**9,477,235.37**	**34,747,923.56**	**2,961,529.19**	**5,055,546.30**	**19,910,061.94**	**27,927,137.43**	**0.00**	**8,612,076.44**	**0.00**	**6,820,786.13**
Market development services	310102100007000	43,360,000.00	0.00	43,360,000.00	43,360,000.00	0.00	0.00	0.00	43,360,000.00	3,830,358.65	21,440,329.54	9,477,235.37	34,747,923.56	2,961,529.19	5,055,546.30	19,910,061.94	27,927,137.43	0.00	8,612,076.44	0.00	6,820,786.13
PS		8,180,000.00	0.00	8,180,000.00	8,180,000.00	0.00		0.00	8,180,000.00	1,854,490.11	2,312,065.18	1,965,445.77	6,132,001.06	1,821,367.85	2,338,987.44	1,714,672.27	5,875,027.56	0.00	2,047,998.94		256,973.50
MOOE		25,180,000.00	0.00	25,180,000.00	25,180,000.00	0.00		0.00	25,180,000.00	1,975,868.54	10,034,264.36	7,511,789.60	19,521,922.50	1,140,161.34	2,716,558.86	9,192,329.67	13,049,049.87	0.00	5,658,077.50		6,472,872.63
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00		0.00	10,000,000.00	0.00	9,094,000.00	0.00	9,094,000.00	0.00	0.00	9,003,060.00	9,003,060.00	0.00	906,000.00		90,940.00
EXTENSION SUPPORT, EDUCATION AND	**310103000000000**	**171,396,000.00**	**0.00**	**171,396,000.00**	**171,396,000.00**	**0.00**	**0.00**	**0.00**	**171,396,000.00**	**24,933,818.69**	**42,907,809.82**	**91,149,887.21**	**158,991,515.72**	**2,188,567.04**	**13,260,585.06**	**34,673,426.38**	**50,122,578.48**	**0.00**	**12,404,484.28**	**0.00**	**108,868,937.24**
ESETS on the National Rice Program	310103100001000	111,551,000.00	0.00	111,551,000.00	111,551,000.00	0.00	0.00	0.00	111,551,000.00	8,562,074.69	16,136,545.80	77,541,788.18	102,240,408.67	2,074,419.01	5,556,823.35	22,557,705.54	30,188,947.90	0.00	9,310,591.33	0.00	72,051,460.77
MOOE		111,051,000.00	0.00	111,051,000.00	111,051,000.00	0.00		0.00	111,051,000.00	8,562,074.69	16,136,545.80	77,215,318.44	101,913,938.93	2,074,419.01	5,556,823.35	22,557,705.54	30,188,947.90	0.00	9,137,061.07		71,724,991.03
CO		500,000.00	0.00	500,000.00	500,000.00	0.00		0.00	500,000.00	0.00	0.00	326,469.74	326,469.74	0.00	0.00	0.00	0.00	0.00	173,530.26		326,469.74
ESETS on the National Livestock Program	310103100002000	23,891,000.00	0.00	23,891,000.00	23,891,000.00	0.00	0.00	0.00	23,891,000.00	5,367,000.00	11,815,800.00	6,580,014.38	23,762,814.38	0.00	1,049,656.00	3,223,882.33	4,273,538.33	0.00	128,185.62	0.00	19,489,276.05
MOOE		23,891,000.00	0.00	23,891,000.00	23,891,000.00	0.00		0.00	23,891,000.00	5,367,000.00	11,815,800.00	6,580,014.38	23,762,814.38	0.00	1,049,656.00	3,223,882.33	4,273,538.33	0.00	128,185.62		19,489,276.05
ESETS on the National Corn Program	310103100003000	10,159,000.00	0.00	10,159,000.00	10,159,000.00	0.00	0.00	0.00	10,159,000.00	1,953,700.00	3,483,195.00	3,769,255.00	9,206,150.00	0.00	1,426,657.40	1,080,492.95	2,507,150.35	0.00	952,850.00	0.00	6,698,999.65
MOOE		10,159,000.00	0.00	10,159,000.00	10,159,000.00	0.00		0.00	10,159,000.00	1,953,700.00	3,483,195.00	3,769,255.00	9,206,150.00	0.00	1,426,657.40	1,080,492.95	2,507,150.35	0.00	952,850.00		6,698,999.65
ESETS on the National High-Value Crops	310103100004000	16,676,000.00	0.00	16,676,000.00	16,676,000.00	0.00	0.00	0.00	16,676,000.00	6,918,470.00	7,706,041.02	1,082,887.50	15,707,398.52	0.00	3,892,906.55	5,937,155.80	9,830,062.35	0.00	968,601.48	0.00	5,877,336.17
MOOE		16,676,000.00	0.00	16,676,000.00	16,676,000.00	0.00		0.00	16,676,000.00	6,918,470.00	7,706,041.02	1,082,887.50	15,707,398.52	0.00	3,892,906.55	5,937,155.80	9,830,062.35	0.00	968,601.48		5,877,336.17
ESETS on the Promotion and Development of Organic	310103100005000	6,708,000.00	0.00	6,708,000.00	6,708,000.00	0.00	0.00	0.00	6,708,000.00	1,917,574.00	2,040,916.00	1,878,563.00	5,837,053.00	56,474.00	1,278,879.00	782,300.00	2,117,653.00	0.00	870,947.00	0.00	3,719,400.00
MOOE		6,708,000.00	0.00	6,708,000.00	6,708,000.00	0.00		0.00	6,708,000.00	1,917,574.00	2,040,916.00	1,878,563.00	5,837,053.00	56,474.00	1,278,879.00	782,300.00	2,117,653.00	0.00	870,947.00		3,719,400.00
Other extension support, education and training	310103100006000	1,289,000.00	0.00	1,289,000.00	1,289,000.00	0.00	0.00	0.00	1,289,000.00	215,000.00	603,312.00	297,379.15	1,115,691.15	57,674.03	50,062.76	379,269.76	487,006.55	0.00	173,308.85	0.00	628,684.60
MOOE		1,289,000.00	0.00	1,289,000.00	1,289,000.00	0.00		0.00	1,289,000.00	215,000.00	603,312.00	297,379.15	1,115,691.15	57,674.03	50,062.76	379,269.76	487,006.55	0.00	173,308.85		628,684.60
ESETS on the National Urban and Peri - Urban	310103100009000	1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	0.00	1,122,000.00	0.00	1,122,000.00	0.00	1,122,000.00	0.00	5,600.00	712,620.00	718,220.00	0.00	0.00	0.00	403,780.00
MOOE		1,122,000.00	0.00	1,122,000.00	1,122,000.00	0.00		0.00	1,122,000.00	0.00	1,122,000.00	0.00	1,122,000.00	0.00	5,600.00	712,620.00	718,220.00	0.00	0.00		403,780.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/	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	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 =6+7+8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
RESEARCH AND DEVELOPMENT (R&D) SUB-	**310104000000000**	**64,257,000.00**	**0.00**	**64,257,000.00**	**64,257,000.00**	**0.00**	**0.00**	**0.00**	**64,257,000.00**	**10,141,553.42**	**16,612,642.46**	**21,991,237.90**	**48,745,433.78**	**8,876,113.46**	**12,279,811.23**	**13,425,294.47**	**34,581,219.16**	**0.00**	**15,511,566.22**	**0.00**	**14,164,214.62**
R&D on the National Rice Program	310104100001000	7,218,000.00	0.00	7,218,000.00	7,218,000.00	0.00	0.00	0.00	7,218,000.00	952,319.86	1,214,424.01	4,403,664.51	6,570,408.38	843,010.24	956,654.86	2,937,538.82	4,737,203.92	0.00	647,591.62	0.00	1,833,204.46
MOOE		7,218,000.00	0.00	7,218,000.00	7,218,000.00	0.00		0.00	7,218,000.00	952,319.86	1,214,424.01	4,403,664.51	6,570,408.38	843,010.24	956,654.86	2,937,538.82	4,737,203.92	0.00	647,591.62		1,833,204.46
R&D on the National Corn Program	310104100003000	11,778,000.00	0.00	11,778,000.00	11,778,000.00	0.00	0.00	0.00	11,778,000.00	836,430.03	1,507,600.62	6,524,236.35	8,868,267.00	663,372.89	1,251,367.76	1,298,674.56	3,213,415.21	0.00	2,909,733.00	0.00	5,654,851.79
MOOE		11,528,000.00	0.00	11,528,000.00	11,528,000.00	0.00		0.00	11,528,000.00	836,430.03	1,507,600.62	6,524,236.35	8,868,267.00	663,372.89	1,251,367.76	1,298,674.56	3,213,415.21	0.00	2,659,733.00		5,654,851.79
CO		250,000.00	0.00	250,000.00	250,000.00	0.00		0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00		0.00
Other research and development activities	310104100006000	45,261,000.00	0.00	45,261,000.00	45,261,000.00	0.00	0.00	0.00	45,261,000.00	8,352,803.53	13,890,617.83	11,063,337.04	33,306,758.40	7,369,730.33	10,071,788.61	9,189,081.09	26,630,600.03	0.00	11,954,241.60	0.00	6,676,158.37
PS		34,443,000.00	0.00	34,443,000.00	34,443,000.00	0.00		0.00	34,443,000.00	7,233,410.19	9,374,545.18	7,391,704.73	23,999,660.10	7,046,565.85	9,405,277.93	6,384,485.27	22,836,329.05	0.00	10,443,339.90		1,163,331.05
MOOE		6,443,000.00	0.00	6,443,000.00	6,443,000.00	0.00		0.00	6,443,000.00	1,119,393.34	1,783,767.25	2,876,578.75	5,779,739.34	323,164.48	666,510.68	753,670.42	1,743,345.58	0.00	663,260.66		4,036,393.76
CO		4,375,000.00	0.00	4,375,000.00	4,375,000.00	0.00		0.00	4,375,000.00	0.00	2,732,305.40	795,053.56	3,527,358.96	0.00	0.00	2,050,925.40	2,050,925.40	0.00	847,641.04		1,476,433.56
AGRICULTURAL MACHINERY, EQUIPMENT,	**310200000000000**	**3,444,581,000.00**	**-2,812,000,000.00**	**632,581,000.00**	**632,581,000.00**	**0.00**	**0.00**	**0.00**	**632,581,000.00**	**115,311,533.76**	**75,989,427.89**	**353,149,985.57**	**544,450,947.22**	**602,030.30**	**24,814,899.87**	**50,254,859.93**	**75,671,790.10**	**0.00**	**88,130,052.78**	**0.00**	**468,779,157.12**
AGRICULTURAL MACHINERY, EQUIPMENT, AND	**310201000000000**	**553,044,000.00**	**0.00**	**553,044,000.00**	**553,044,000.00**	**0.00**	**0.00**	**0.00**	**553,044,000.00**	**50,639,114.76**	**72,264,916.83**	**342,827,603.69**	**465,731,635.28**	**10,791.77**	**9,476,661.02**	**28,320,527.72**	**37,807,980.51**	**0.00**	**87,312,364.72**	**0.00**	**427,923,654.77**
Provision of Agricultural Equipment and Facilities	310201100001000	120,640,000.00	0.00	120,640,000.00	120,640,000.00	0.00	0.00	0.00	120,640,000.00	17,628,500.00	1,999,500.00	98,983,900.00	118,611,900.00	0.00	0.00	2,638,500.00	2,638,500.00	0.00	2,028,100.00	0.00	115,973,400.00
CO		120,640,000.00	0.00	120,640,000.00	120,640,000.00	0.00		0.00	120,640,000.00	17,628,500.00	1,999,500.00	98,983,900.00	118,611,900.00	0.00	0.00	2,638,500.00	2,638,500.00	0.00	2,028,100.00		115,973,400.00
PAEF on the National Livestock Program	310201100002000	260,160,000.00	0.00	260,160,000.00	260,160,000.00	0.00	0.00	0.00	260,160,000.00	0.00	14,397,000.00	169,363,861.63	183,760,861.63	0.00	0.00	2,376,000.00	2,376,000.00	0.00	76,399,138.37	0.00	181,384,861.63
MOOE		35,595,000.00	0.00	35,595,000.00	35,595,000.00	0.00		0.00	35,595,000.00	0.00	0.00	17,118,400.00	17,118,400.00	0.00	0.00	0.00	0.00	0.00	18,476,600.00		17,118,400.00
CO		224,565,000.00	0.00	224,565,000.00	224,565,000.00	0.00		0.00	224,565,000.00	0.00	14,397,000.00	152,245,461.63	166,642,461.63	0.00	0.00	2,376,000.00	2,376,000.00	0.00	57,922,538.37		164,266,461.63
PAEF on the National Corn Program	310201100003000	119,725,000.00	0.00	119,725,000.00	119,725,000.00	0.00	0.00	0.00	119,725,000.00	8,558,000.00	33,473,264.76	71,211,738.81	113,243,003.57	0.00	3,945,190.75	3,654,684.08	7,599,874.83	0.00	6,481,996.43	0.00	105,643,128.74
MOOE		375,000.00	0.00	375,000.00	375,000.00	0.00		0.00	375,000.00	0.00	374,925.00	0.00	374,925.00	0.00	368,190.75	0.00	368,190.75	0.00	75.00		6,734.25
CO		119,350,000.00	0.00	119,350,000.00	119,350,000.00	0.00		0.00	119,350,000.00	8,558,000.00	33,098,339.76	71,211,738.81	112,868,078.57	0.00	3,577,000.00	3,654,684.08	7,231,684.08	0.00	6,481,921.43		105,636,394.49
PAEF on the National High-Value Crops Development	310201100004000	33,265,000.00	0.00	33,265,000.00	33,265,000.00	0.00	0.00	0.00	33,265,000.00	13,719,011.29	14,778,838.55	2,516,037.00	31,013,886.84	10,791.77	604,597.90	10,739,980.12	11,355,369.79	0.00	2,251,113.16	0.00	19,658,517.05
MOOE		8,178,000.00	0.00	8,178,000.00	8,178,000.00	0.00		0.00	8,178,000.00	7,794,270.00	16,000.00	334,120.00	8,144,390.00	0.00	0.00	7,572,579.30	7,572,579.30	0.00	33,610.00		571,810.70
CO		25,087,000.00	0.00	25,087,000.00	25,087,000.00	0.00		0.00	25,087,000.00	5,924,741.29	14,762,838.55	2,181,917.00	22,869,496.84	10,791.77	604,597.90	3,167,400.82	3,782,790.49	0.00	2,217,503.16		19,086,706.35
PAEF on the Promotion and Development of Organic	310201100005000	13,454,000.00	0.00	13,454,000.00	13,454,000.00	0.00	0.00	0.00	13,454,000.00	5,005,603.47	7,544,313.52	752,066.25	13,301,983.24	0.00	3,936,872.37	4,230,643.52	8,167,515.89	0.00	152,016.76	0.00	5,134,467.35
MOOE		337,000.00	0.00	337,000.00	337,000.00	0.00		0.00	337,000.00	285,260.00	51,740.00	0.00	337,000.00	0.00	281,028.90	24,740.00	305,768.90	0.00	0.00		31,231.10
CO		13,117,000.00	0.00	13,117,000.00	13,117,000.00	0.00		0.00	13,117,000.00	4,720,343.47	7,492,573.52	752,066.25	12,964,983.24	0.00	3,655,843.47	4,205,903.52	7,861,746.99	0.00	152,016.76		5,103,236.25
PAEF on the National Urban and Peri - Urban	310201100008000	5,800,000.00	0.00	5,800,000.00	5,800,000.00	0.00	0.00	0.00	5,800,000.00	5,728,000.00	72,000.00	0.00	5,800,000.00	0.00	990,000.00	4,680,720.00	5,670,720.00	0.00	0.00	0.00	129,280.00
CO		5,800,000.00	0.00	5,800,000.00	5,800,000.00	0.00		0.00	5,800,000.00	5,728,000.00	72,000.00	0.00	5,800,000.00	0.00	990,000.00	4,680,720.00	5,670,720.00	0.00	0.00		129,280.00
IRRIGATION NETWORK SERVICES (INS) SUB-	**310202000000000**	**71,737,000.00**	**0.00**	**71,737,000.00**	**71,737,000.00**	**0.00**	**0.00**	**0.00**	**71,737,000.00**	**63,944,257.92**	**1,295,522.45**	**6,458,890.64**	**71,698,671.01**	**19,975.91**	**14,328,865.78**	**20,437,752.91**	**34,786,594.60**	**0.00**	**38,328.99**	**0.00**	**36,912,076.41**
INS on the National Rice Program	310202100001000	67,760,000.00	0.00	67,760,000.00	67,760,000.00	0.00	0.00	0.00	67,760,000.00	61,119,733.70	205,522.45	6,413,890.64	67,739,146.79	19,975.91	10,437,711.56	20,437,752.91	30,895,440.38	0.00	20,853.21	0.00	36,843,706.41
CO		67,760,000.00	0.00	67,760,000.00	67,760,000.00	0.00		0.00	67,760,000.00	61,119,733.70	205,522.45	6,413,890.64	67,739,146.79	19,975.91	10,437,711.56	20,437,752.91	30,895,440.38	0.00	20,853.21		36,843,706.41
INS on the National Corn Program	310202100002000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	1,090,000.00	0.00	1,090,000.00	0.00	1,076,510.00	0.00	1,076,510.00	0.00	10,000.00	0.00	13,490.00
CO		1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00		0.00	1,100,000.00	0.00	1,090,000.00	0.00	1,090,000.00	0.00	1,076,510.00	0.00	1,076,510.00	0.00	10,000.00		13,490.00
INS on the National High-Value Crops Development	310202100003000	1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00	0.00	0.00	1,040,000.00	988,000.00	0.00	45,000.00	1,033,000.00	0.00	978,120.00	0.00	978,120.00	0.00	7,000.00	0.00	54,880.00
CO		1,040,000.00	0.00	1,040,000.00	1,040,000.00	0.00		0.00	1,040,000.00	988,000.00	0.00	45,000.00	1,033,000.00	0.00	978,120.00	0.00	978,120.00	0.00	7,000.00		54,880.00
INS on the Promotion and Development of Organic	310202100005000	1,837,000.00	0.00	1,837,000.00	1,837,000.00	0.00	0.00	0.00	1,837,000.00	1,836,524.22	0.00	0.00	1,836,524.22	0.00	1,836,524.22	0.00	1,836,524.22	0.00	475.78	0.00	0.00
CO		1,837,000.00	0.00	1,837,000.00	1,837,000.00	0.00		0.00	1,837,000.00	1,836,524.22	0.00	0.00	1,836,524.22	0.00	1,836,524.22	0.00	1,836,524.22	0.00	475.78		0.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	**310203000000000**	**2,819,800,000.00**	**-2,812,000,000.00**	**7,800,000.00**	**7,800,000.00**	**0.00**	**0.00**	**0.00**	**7,800,000.00**	**728,161.08**	**2,428,988.61**	**3,863,491.24**	**7,020,640.93**	**571,262.62**	**1,009,373.07**	**1,496,579.30**	**3,077,214.99**	**0.00**	**779,359.07**	**0.00**	**3,943,425.94**
Farm-to-Market Road (FMR) Network Planning and	310203100001000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	728,161.08	2,428,988.61	3,863,491.24	7,020,640.93	571,262.62	1,009,373.07	1,496,579.30	3,077,214.99	0.00	779,359.07	0.00	3,943,425.94
MOOE		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00		0.00	7,800,000.00	728,161.08	2,428,988.61	3,863,491.24	7,020,640.93	571,262.62	1,009,373.07	1,496,579.30	3,077,214.99	0.00	779,359.07		3,943,425.94
Repair/Rehabilitation and Construction of Farm-to-	310203200000000	2,812,000,000.00	-2,812,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,812,000,000.00	-2,812,000,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
AGRICULTURE AND FISHERY REGULATORY	**310400000000000**	**24,209,000.00**	**0.00**	**24,209,000.00**	**24,209,000.00**	**0.00**	**0.00**	**0.00**	**24,209,000.00**	**5,312,071.57**	**8,791,892.59**	**4,950,340.25**	**19,054,304.41**	**2,963,188.68**	**5,896,323.95**	**4,304,581.16**	**13,164,093.79**	**0.00**	**5,154,695.59**	**0.00**	**5,890,210.62**
Quality control and inspection	310400100001000	13,149,000.00	0.00	13,149,000.00	13,149,000.00	0.00	0.00	0.00	13,149,000.00	2,911,816.25	4,791,729.58	2,467,010.86	10,170,556.69	1,892,578.08	3,159,020.78	2,172,199.34	7,223,798.20	0.00	2,978,443.31	0.00	2,946,758.49
PS		4,009,000.00	0.00	4,009,000.00	4,009,000.00	0.00		0.00	4,009,000.00	1,283,749.11	1,535,056.91	847,193.98	3,666,000.00	1,258,549.06	1,547,237.63	817,929.37	3,623,716.06	0.00	343,000.00		42,283.94
MOOE		9,140,000.00	0.00	9,140,000.00	9,140,000.00	0.00		0.00	9,140,000.00	1,628,067.14	3,256,672.67	1,619,816.88	6,504,556.69	634,029.02	1,611,783.15	1,354,269.97	3,600,082.14	0.00	2,635,443.31		2,904,474.55
Registration and licensing	310400100004000	11,060,000.00	0.00	11,060,000.00	11,060,000.00	0.00	0.00	0.00	11,060,000.00	2,400,255.32	4,000,163.01	2,483,329.39	8,883,747.72	1,070,610.60	2,737,303.17	2,132,381.82	5,940,295.59	0.00	2,176,252.28	0.00	2,943,452.13
PS		5,711,000.00	0.00	5,711,000.00	5,711,000.00	0.00		0.00	5,711,000.00	1,066,825.32	1,407,823.01	1,544,589.39	4,019,237.72	1,041,350.60	1,416,947.73	1,276,707.38	3,735,005.71	0.00	1,691,762.28		284,232.01
MOOE		5,349,000.00	0.00	5,349,000.00	5,349,000.00	0.00		0.00	5,349,000.00	1,333,430.00	2,592,340.00	938,740.00	4,864,510.00	29,260.00	1,320,355.44	855,674.44	2,205,289.88	0.00	484,490.00		2,659,220.12
LOCALLY-FUNDED AND FOREIGN-ASSISTED	**310500000000000**	**170,109,000.00**	**826,187,915.83**	**996,296,915.83**	**170,109,000.00**	**0.00**	**0.00**	**826,187,915.83**	**996,296,915.83**	**79,101,236.77**	**56,921,833.89**	**816,397,857.54**	**952,420,928.20**	**6,338,789.87**	**48,743,926.16**	**142,556,909.16**	**197,639,625.19**	**0.00**	**43,875,987.63**	**0.00**	**754,781,303.01**
Mainstreaming Climate Resilient Agriculture (CRA) in	310500200012000	33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	12,584,600.00	16,354,018.71	3,423,822.66	32,362,441.37	442,931.17	9,806,820.56	6,757,934.27	17,007,686.00	0.00	637,558.63	0.00	15,354,755.37
MOOE		18,940,000.00	0.00	18,940,000.00	18,940,000.00	0.00		0.00	18,940,000.00	12,584,600.00	4,000,949.60	1,745,218.66	18,330,768.26	442,931.17	9,806,820.56	2,342,100.01	12,591,851.74	0.00	609,231.74		5,738,916.52
CO		14,060,000.00	0.00	14,060,000.00	14,060,000.00	0.00		0.00	14,060,000.00	0.00	12,353,069.11	1,678,604.00	14,031,673.11	0.00	0.00	4,415,834.26	4,415,834.26	0.00	28,326.89		9,615,838.85
Kabuhayan at Kaunlaran ng Kababayang Katutubo	310500200020000	13,980,000.00	0.00	13,980,000.00	13,980,000.00	0.00	0.00	0.00	13,980,000.00	9,240,172.22	3,088,443.00	881,333.50	13,209,948.72	421,449.16	6,770,726.47	1,531,911.17	8,724,086.80	0.00	770,051.28	0.00	4,485,861.92
MOOE		13,980,000.00	0.00	13,980,000.00	13,980,000.00	0.00		0.00	13,980,000.00	9,240,172.22	3,088,443.00	881,333.50	13,209,948.72	421,449.16	6,770,726.47	1,531,911.17	8,724,086.80	0.00	770,051.28		4,485,861.92
Implementation of the KADIWA ni ANI at KITA	310500200026000	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	4,000,000.00	0.00	12,500,000.00

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/	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	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due & Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 =6+7+8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
MOOE		0.00	17,500,000.00	17,500,000.00	0.00	0.00		17,500,000.00	17,500,000.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	4,000,000.00		12,500,000.00
Updating of the Registry System for Basic Sectors in	310500200048000	9,413,000.00	0.00	9,413,000.00	9,413,000.00	0.00	0.00	0.00	9,413,000.00	3,687,116.22	2,392,122.78	3,333,761.00	9,413,000.00	1,331,395.70	2,032,594.18	2,478,101.14	5,842,091.02	0.00	0.00	0.00	3,570,908.98
MOOE		8,724,000.00	0.00	8,724,000.00	8,724,000.00	0.00		0.00	8,724,000.00	3,687,116.22	1,703,122.78	3,333,761.00	8,724,000.00	1,331,395.70	2,032,594.18	1,789,101.14	5,153,091.02	0.00	0.00		3,570,908.98
CO		689,000.00	0.00	689,000.00	689,000.00	0.00		0.00	689,000.00	0.00	689,000.00	0.00	689,000.00	0.00	0.00	689,000.00	689,000.00	0.00	0.00		0.00
Special Area for Agricultural Development (SAAD) Phase 2	310500200068000	113,716,000.00	0.00	113,716,000.00	113,716,000.00	0.00	0.00	0.00	113,716,000.00	53,589,348.33	35,087,249.40	19,792,519.74	108,469,117.47	4,143,013.84	30,133,784.95	20,516,505.08	54,793,303.87	0.00	5,246,882.53	0.00	53,675,813.60
MOOE		96,216,000.00	0.00	96,216,000.00	96,216,000.00	0.00		0.00	96,216,000.00	53,589,348.33	20,265,409.40	18,204,519.74	92,059,277.47	4,143,013.84	30,133,784.95	20,516,505.08	54,793,303.87	0.00	4,156,722.53		37,265,973.60
CO		17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00		0.00	17,500,000.00	0.00	14,821,840.00	1,588,000.00	16,409,840.00	0.00	0.00	0.00	0.00	0.00	1,090,160.00		16,409,840.00
Young Farmers Challenge Program	310500200072000	0.00	11,640,000.00	11,640,000.00	0.00	0.00	0.00	11,640,000.00	11,640,000.00	0.00	0.00	940,544.00	940,544.00	0.00	0.00	0.00	0.00	0.00	10,699,456.00	0.00	940,544.00
MOOE		0.00	11,640,000.00	11,640,000.00	0.00	0.00		11,640,000.00	11,640,000.00	0.00	0.00	940,544.00	940,544.00	0.00	0.00	0.00	0.00	0.00	10,699,456.00		940,544.00
Fuel Assistance to Farmers	310500200073000	0.00	37,595,915.83	37,595,915.83	0.00	0.00	0.00	37,595,915.83	37,595,915.83	0.00	0.00	37,107,000.00	37,107,000.00	0.00	0.00	0.00	0.00	0.00	488,915.83	0.00	37,107,000.00
MOOE		0.00	37,595,915.83	37,595,915.83	0.00	0.00		37,595,915.83	37,595,915.83	0.00	0.00	37,107,000.00	37,107,000.00	0.00	0.00	0.00	0.00	0.00	488,915.83		37,107,000.00
Establishment of Corn Grain Center including its Facilities	310500200074000	0.00	750,000,000.00	750,000,000.00	0.00	0.00	0.00	750,000,000.00	750,000,000.00	0.00	0.00	735,149,716.64	735,149,716.64	0.00	0.00	110,272,457.50	110,272,457.50	0.00	14,850,283.36	0.00	624,877,259.14
CO		0.00	750,000,000.00	750,000,000.00	0.00	0.00		750,000,000.00	750,000,000.00	0.00	0.00	735,149,716.64	735,149,716.64	0.00	0.00	110,272,457.50	110,272,457.50	0.00	14,850,283.36		624,877,259.14
Digital Agriculture Project	310500200081000	0.00	5,452,000.00	5,452,000.00	0.00	0.00	0.00	5,452,000.00	5,452,000.00	0.00	0.00	2,269,160.00	2,269,160.00	0.00	0.00	0.00	0.00	0.00	3,182,840.00	0.00	2,269,160.00
MOOE		0.00	5,452,000.00	5,452,000.00	0.00	0.00		5,452,000.00	5,452,000.00	0.00	0.00	2,269,160.00	2,269,160.00	0.00	0.00	0.00	0.00	0.00	3,182,840.00		2,269,160.00
Swine Industry Recovery Project	310500200082000	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00
MOOE		0.00	4,000,000.00	4,000,000.00	0.00	0.00		4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00		0.00
Sub-Total, Operations		**5,729,698,000.00**	**-1,985,812,084.17**	**3,743,885,915.83**	**2,917,698,000.00**	**0.00**	**0.00**	**826,187,915.83**	**3,743,885,915.83**	**928,824,657.13**	**1,085,782,917.25**	**1,521,396,064.70**	**3,536,003,639.08**	**29,383,338.17**	**1,064,042,949.01**	**466,393,797.03**	**1,559,820,084.21**	**0.00**	**207,882,276.75**	**0.00**	**1,976,183,554.87**
PS		**62,129,000.00**	**500,000.00**	**62,629,000.00**	**62,129,000.00**	**500,000.00**	**0.00**	**0.00**	**62,629,000.00**	**13,099,289.04**	**16,170,146.65**	**13,056,863.61**	**42,326,299.30**	**12,765,476.56**	**16,284,632.50**	**11,352,735.39**	**40,402,844.45**	**0.00**	**20,302,700.70**	**0.00**	**1,923,454.85**
MOOE		**2,180,184,000.00**	**75,687,915.83**	**2,255,871,915.83**	**2,180,184,000.00**	**-500,000.00**	**0.00**	**76,187,915.83**	**2,255,871,915.83**	**802,161,611.15**	**943,330,738.37**	**414,662,417.32**	**2,160,154,766.84**	**16,587,093.93**	**1,019,874,711.59**	**285,362,769.50**	**1,321,824,575.02**	**0.00**	**95,717,148.99**	**0.00**	**838,330,191.82**
CO		**3,487,385,000.00**	**-2,062,000,000.00**	**1,425,385,000.00**	**675,385,000.00**	**0.00**	**0.00**	**750,000,000.00**	**1,425,385,000.00**	**113,563,756.94**	**126,282,032.23**	**1,093,676,783.77**	**1,333,522,572.94**	**30,767.68**	**27,883,604.92**	**169,678,292.14**	**197,592,664.74**	**0.00**	**91,862,427.06**	**0.00**	**1,135,929,908.20**
Sub-Total, I. Agency Specific Budget		**6,069,647,000.00**	**-1,984,527,084.17**	**4,085,119,915.83**	**3,257,647,000.00**	**0.00**	**0.00**	**827,472,915.83**	**4,085,119,915.83**	**1,041,973,789.94**	**1,162,657,288.24**	**1,602,300,292.95**	**3,806,931,371.13**	**67,334,182.98**	**1,122,333,919.11**	**538,769,007.85**	**1,728,437,109.94**	**0.00**	**278,188,544.70**	**0.00**	**2,078,494,261.19**
PS		**161,099,000.00**	**1,205,000.00**	**162,304,000.00**	**161,099,000.00**	**1,205,000.00**	**0.00**	**0.00**	**162,304,000.00**	**33,970,110.31**	**37,495,302.79**	**36,115,418.79**	**107,580,831.89**	**33,205,550.87**	**37,931,867.16**	**32,089,060.81**	**103,226,478.84**	**0.00**	**54,723,168.11**	**0.00**	**4,354,353.05**
MOOE		**2,359,908,000.00**	**76,267,915.83**	**2,436,175,915.83**	**2,359,908,000.00**	**-1,205,000.00**	**0.00**	**77,472,915.83**	**2,436,175,915.83**	**852,816,206.39**	**990,463,953.22**	**465,993,734.59**	**2,309,273,894.20**	**34,097,864.43**	**1,050,726,887.03**	**326,501,255.40**	**1,411,326,006.86**	**0.00**	**126,902,021.63**	**0.00**	**897,947,887.34**
CO		**3,548,640,000.00**	**-2,062,000,000.00**	**1,486,640,000.00**	**736,640,000.00**	**0.00**	**0.00**	**750,000,000.00**	**1,486,640,000.00**	**155,187,473.24**	**134,698,032.23**	**1,100,191,139.57**	**1,390,076,645.04**	**30,767.68**	**33,675,164.92**	**180,178,691.64**	**213,884,624.24**	**0.00**	**96,563,354.96**	**0.00**	**1,176,192,020.80**
II. Automatic Appropriations		**12,687,000.00**	**599,373.00**	**13,286,373.00**	**12,687,000.00**	**599,373.00**	**0.00**	**0.00**	**13,286,373.00**	**3,145,017.36**	**3,020,503.06**	**3,519,076.46**	**9,684,596.88**	**3,136,597.75**	**3,028,877.73**	**1,932,516.16**	**8,097,991.64**	**0.00**	**3,601,776.12**	**0.00**	**1,586,605.24**
Retirement and Life Insurance Premiums	**1104102**	**12,687,000.00**	**599,373.00**	**13,286,373.00**	**12,687,000.00**	**599,373.00**	**0.00**	**0.00**	**13,286,373.00**	**3,145,017.36**	**3,020,503.06**	**3,519,076.46**	**9,684,596.88**	**3,136,597.75**	**3,028,877.73**	**1,932,516.16**	**8,097,991.64**	**0.00**	**3,601,776.12**	**0.00**	**1,586,605.24**
General Administration and Support	100000000000000	2,247,000.00	599,373.00	2,846,373.00	2,247,000.00	599,373.00	0.00	0.00	2,846,373.00	610,315.76	537,513.60	599,329.65	1,747,159.01	609,280.64	538,548.72	326,170.80	1,474,000.16	0.00	1,099,213.99	0.00	273,158.85
General management and supervision	100000100001000	2,247,000.00	599,373.00	2,846,373.00	2,247,000.00	599,373.00	0.00	0.00	2,846,373.00	610,315.76	537,513.60	599,329.65	1,747,159.01	609,280.64	538,548.72	326,170.80	1,474,000.16	0.00	1,099,213.99	0.00	273,158.85
PS		2,247,000.00	599,373.00	2,846,373.00	2,247,000.00	599,373.00		0.00	2,846,373.00	610,315.76	537,513.60	599,329.65	1,747,159.01	609,280.64	538,548.72	326,170.80	1,474,000.16	0.00	1,099,213.99		273,158.85
Support to Operations	200000000000000	4,720,000.00	0.00	4,720,000.00	4,720,000.00	0.00	0.00	0.00	4,720,000.00	1,182,644.57	1,178,645.40	1,411,456.11	3,772,746.08	1,179,661.44	1,181,628.53	772,479.24	3,133,769.21	0.00	947,253.92	0.00	638,976.87
Development of organizational policies, plans and	200000100005000	669,000.00	0.00	669,000.00	669,000.00	0.00	0.00	0.00	669,000.00	181,428.90	179,896.32	226,688.44	588,013.66	181,428.90	179,896.32	119,930.88	481,256.10	0.00	80,986.34	0.00	106,757.56
PS		669,000.00	0.00	669,000.00	669,000.00	0.00		0.00	669,000.00	181,428.90	179,896.32	226,688.44	588,013.66	181,428.90	179,896.32	119,930.88	481,256.10	0.00	80,986.34		106,757.56
Operation and maintenance of the integrated	200000100008000	1,412,000.00	0.00	1,412,000.00	1,412,000.00	0.00	0.00	0.00	1,412,000.00	365,779.32	366,976.08	405,301.05	1,138,056.45	364,736.40	368,019.00	226,972.08	959,727.48	0.00	273,943.55	0.00	178,328.97
PS		1,412,000.00	0.00	1,412,000.00	1,412,000.00	0.00		0.00	1,412,000.00	365,779.32	366,976.08	405,301.05	1,138,056.45	364,736.40	368,019.00	226,972.08	959,727.48	0.00	273,943.55		178,328.97
Field program management activities	200000100009000	1,523,000.00	0.00	1,523,000.00	1,523,000.00	0.00	0.00	0.00	1,523,000.00	335,464.61	334,373.40	430,418.92	1,100,256.93	334,373.40	335,464.61	227,309.88	897,147.89	0.00	422,743.07	0.00	203,109.04
PS		1,523,000.00	0.00	1,523,000.00	1,523,000.00	0.00		0.00	1,523,000.00	335,464.61	334,373.40	430,418.92	1,100,256.93	334,373.40	335,464.61	227,309.88	897,147.89	0.00	422,743.07		203,109.04
Agriculture and fishery engineering support activities	200000100011000	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	299,971.74	297,399.60	349,047.70	946,419.04	299,122.74	298,248.60	198,266.40	795,637.74	0.00	169,580.96	0.00	150,781.30
PS		1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00		0.00	1,116,000.00	299,971.74	297,399.60	349,047.70	946,419.04	299,122.74	298,248.60	198,266.40	795,637.74	0.00	169,580.96		150,781.30
Operations	**300000000000000**	**5,720,000.00**	**0.00**	**5,720,000.00**	**5,720,000.00**	**0.00**	**0.00**	**0.00**	**5,720,000.00**	**1,352,057.03**	**1,304,344.06**	**1,508,290.70**	**4,164,691.79**	**1,347,655.67**	**1,308,700.48**	**833,866.12**	**3,490,222.27**	**0.00**	**1,555,308.21**	**0.00**	**674,469.52**
OO : Productivity in the agricultural sector	**310000000000000**	**5,720,000.00**	**0.00**	**5,720,000.00**	**5,720,000.00**	**0.00**	**0.00**	**0.00**	**5,720,000.00**	**1,352,057.03**	**1,304,344.06**	**1,508,290.70**	**4,164,691.79**	**1,347,655.67**	**1,308,700.48**	**833,866.12**	**3,490,222.27**	**0.00**	**1,555,308.21**	**0.00**	**674,469.52**
TECHNICAL AND SUPPORT SERVICES PROGRAM	**310100000000000**	**4,831,000.00**	**0.00**	**4,831,000.00**	**4,831,000.00**	**0.00**	**0.00**	**0.00**	**4,831,000.00**	**1,098,729.02**	**1,059,704.62**	**1,212,390.55**	**3,370,824.19**	**1,095,360.63**	**1,063,028.07**	**677,125.60**	**2,835,514.30**	**0.00**	**1,460,175.81**	**0.00**	**535,309.89**
PRODUCTION SUPPORT SERVICES (PSS) SUB-	**310101000000000**	**853,000.00**	**0.00**	**853,000.00**	**853,000.00**	**0.00**	**0.00**	**0.00**	**853,000.00**	**112,135.91**	**105,378.34**	**118,645.67**	**336,159.92**	**111,725.64**	**105,743.67**	**68,099.76**	**285,569.07**	**0.00**	**516,840.08**	**0.00**	**50,590.85**
Other production support services activities	310101100006000	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	112,135.91	105,378.34	118,645.67	336,159.92	111,725.64	105,743.67	68,099.76	285,569.07	0.00	516,840.08	0.00	50,590.85
PS		853,000.00	0.00	853,000.00	853,000.00	0.00		0.00	853,000.00	112,135.91	105,378.34	118,645.67	336,159.92	111,725.64	105,743.67	68,099.76	285,569.07	0.00	516,840.08		50,590.85
MARKET DEVELOPMENT SERVICES (MDS) SUB-	**310102000000000**	**761,000.00**	**0.00**	**761,000.00**	**761,000.00**	**0.00**	**0.00**	**0.00**	**761,000.00**	**201,250.94**	**193,046.76**	**225,672.00**	**619,969.70**	**200,154.60**	**194,143.10**	**128,697.84**	**522,995.54**	**0.00**	**141,030.30**	**0.00**	**96,974.16**
Market development services	310102100007000	761,000.00	0.00	761,000.00	761,000.00	0.00	0.00	0.00	761,000.00	201,250.94	193,046.76	225,672.00	619,969.70	200,154.60	194,143.10	128,697.84	522,995.54	0.00	141,030.30	0.00	96,974.16
PS		761,000.00	0.00	761,000.00	761,000.00	0.00		0.00	761,000.00	201,250.94	193,046.76	225,672.00	619,969.70	200,154.60	194,143.10	128,697.84	522,995.54	0.00	141,030.30		96,974.16
RESEARCH AND DEVELOPMENT (R&D) SUB-	**310104000000000**	**3,217,000.00**	**0.00**	**3,217,000.00**	**3,217,000.00**	**0.00**	**0.00**	**0.00**	**3,217,000.00**	**785,342.17**	**761,279.52**	**868,072.88**	**2,414,694.57**	**783,480.39**	**763,141.30**	**480,328.00**	**2,026,949.69**	**0.00**	**802,305.43**	**0.00**	**387,744.88**
Other research and development activities	310104100006000	3,217,000.00	0.00	3,217,000.00	3,217,000.00	0.00	0.00	0.00	3,217,000.00	785,342.17	761,279.52	868,072.88	2,414,694.57	783,480.39	763,141.30	480,328.00	2,026,949.69	0.00	802,305.43	0.00	387,744.88
PS		3,217,000.00	0.00	3,217,000.00	3,217,000.00	0.00		0.00	3,217,000.00	785,342.17	761,279.52	868,072.88	2,414,694.57	783,480.39	763,141.30	480,328.00	2,026,949.69	0.00	802,305.43		387,744.88
AGRICULTURE AND FISHERY REGULATORY	**310400000000000**	**889,000.00**	**0.00**	**889,000.00**	**889,000.00**	**0.00**	**0.00**	**0.00**	**889,000.00**	**253,328.01**	**244,639.44**	**295,900.15**	**793,867.60**	**252,295.04**	**245,672.41**	**156,740.52**	**654,707.97**	**0.00**	**95,132.40**	**0.00**	**139,159.63**
Quality control and inspection	310400100001000	369,000.00	0.00	369,000.00	369,000.00	0.00	0.00	0.00	369,000.00	137,941.85	132,641.28	98,416.87	369,000.00	137,941.85	132,641.28	84,033.24	354,616.37	0.00	0.00	0.00	14,383.63
PS		369,000.00	0.00	369,000.00	369,000.00	0.00		0.00	369,000.00	137,941.85	132,641.28	98,416.87	369,000.00	137,941.85	132,641.28	84,033.24	354,616.37	0.00	0.00		14,383.63
Registration and licensing	310400100004000	520,000.00	0.00	520,000.00	520,000.00	0.00	0.00	0.00	520,000.00	115,386.16	111,998.16	197,483.28	424,867.60	114,353.19	113,031.13	72,707.28	300,091.60	0.00	95,132.40	0.00	124,776.00
PS		520,000.00	0.00	520,000.00	520,000.00	0.00		0.00	520,000.00	115,386.16	111,998.16	197,483.28	424,867.60	114,353.19	113,031.13	72,707.28	300,091.60	0.00	95,132.40		124,776.00
Sub-Total II. Automatic Appropriations		**12,687,000.00**	**599,373.00**	**13,286,373.00**	**12,687,000.00**	**599,373.00**	**0.00**	**0.00**	**13,286,373.00**	**3,145,017.36**	**3,020,503.06**	**3,519,076.46**	**9,684,596.88**	**3,136,597.75**	**3,028,877.73**	**1,932,516.16**	**8,097,991.64**	**0.00**	**3,601,776.12**	**0.00**	**1,586,605.24**
PS		**12,687,000.00**	**599,373.00**	**13,286,373.00**	**12,687,000.00**	**599,373.00**	**0.00**	**0.00**	**13,286,373.00**	**3,145,017.36**	**3,020,503.06**	**3,519,076.46**	**9,684,596.88**	**3,136,597.75**	**3,028,877.73**	**1,932,516.16**	**8,097,991.64**	**0.00**	**3,601,776.12**	**0.00**	**1,586,605.24**
III. Special Purpose Fund		**0.00**	**9,682,593.00**	**9,682,593.00**	**0.00**	**9,682,593.00**	**0.00**	**0.00**	**9,682,593.00**	**1,962,784.13**	**1,066,919.03**	**147,320.25**	**3,177,023.41**	**1,962,784.13**	**1,066,919.03**	**0.00**	**3,029,703.16**	**0.00**	**6,505,569.59**	**0.00**	**147,320.25**
Miscellaneous Personnel Benefits Fund	1101406	**0.00**	**6,505,566.00**	**6,505,566.00**	**0.00**	**6,505,566.00**	**0.00**	**0.00**	**6,505,566.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,505,566.00**	**0.00**	**0.00**
PS		0.00	6,505,566.00	6,505,566.00	0.00	6,505,566.00		0.00	6,505,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,505,566.00		0.00
Pension and Gratuity Fund	1101407	**0.00**	**3,177,027.00**	**3,177,027.00**	**0.00**	**3,177,027.00**	**0.00**	**0.00**	**3,177,027.00**	**1,962,784.13**	**1,066,919.03**	**147,320.25**	**3,177,023.41**	**1,962,784.13**	**1,066,919.03**	**0.00**	**3,029,703.16**	**0.00**	**3.59**	**0.00**	**147,320.25**
PS		0.00	3,177,027.00	3,177,027.00	0.00	3,177,027.00		0.00	3,177,027.00	1,962,784.13	1,066,919.03	147,320.25	3,177,023.41	1,962,784.13	1,066,919.03	0.00	3,029,703.16	0.00	3.59		147,320.25
Sub-Total III. Special Purpose Fund		**0.00**	**9,682,593.00**	**9,682,593.00**	**0.00**	**9,682,593.00**	**0.00**	**0.00**	**9,682,593.00**	**1,962,784.13**	**1,066,919.03**	**147,320.25**	**3,177,023.41**	**1,962,784.13**	**1,066,919.03**	**0.00**	**3,029,703.16**	**0.00**	**6,505,569.59**	**0.00**	**147,320.25**
PS		**0.00**	**9,682,593.00**	**9,682,593.00**	**0.00**	**9,682,593.00**	**0.00**	**0.00**	**9,682,593.00**	**1,962,784.13**	**1,066,919.03**	**147,320.25**	**3,177,023.41**	**1,962,784.13**	**1,066,919.03**	**0.00**	**3,029,703.16**	**0.00**	**6,505,569.59**	**0.00**	**147,320.25**
GRAND TOTAL		**6,082,334,000.00**	**-1,974,245,118.17**	**4,108,088,881.83**	**3,270,334,000.00**	**10,281,966.00**	**0.00**	**827,472,915.83**	**4,108,088,881.83**	**1,047,081,591.43**	**1,166,744,710.33**	**1,605,966,689.66**	**3,819,792,991.42**	**72,433,564.86**	**1,126,429,715.87**	**540,701,524.01**	**1,739,564,804.74**	**0.00**	**288,295,890.41**	**0.00**	**2,080,228,186.68**
PS		**173,786,000.00**	**11,486,966.00**	**185,272,966.00**	**173,786,000.00**	**11,486,966.00**	**0.00**	**0.00**	**185,272,966.00**	**39,077,911.80**	**41,582,724.88**	**39,781,815.50**	**120,442,452.18**	**38,304,932.75**	**42,027,663.92**	**34,021,576.97**	**114,354,173.64**	**0.00**	**64,830,513.82**	**0.00**	**6,088,278.54**
MOOE		**2,359,908,000.00**	**76,267,915.83**	**2,436,175,915.83**	**2,359,908,000.00**	**-1,205,000.00**	**0.00**	**77,472,915.83**	**2,436,175,915.83**	**852,816,206.39**	**990,463,953.22**	**465,993,734.59**	**2,309,273,894.20**	**34,097,864.43**	**1,050,726,887.03**	**326,501,255.40**	**1,411,326,006.86**	**0.00**	**126,902,021.63**	**0.00**	**897,947,887.34**
CO		**3,548,640,000.00**	**-2,062,000,000.00**	**1,486,640,000.00**	**736,640,000.00**	**0.00**	**0.00**	**750,000,000.00**	**1,486,640,000.00**	**155,187,473.24**	**134,698,032.23**	**1,100,191,139.57**	**1,390,076,645.04**	**30,767.68**	**33,675,164.92**	**180,178,691.64**	**213,884,624.24**	**0.00**	**96,563,354.96**	**0.00**	**1,176,192,020.80**

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/	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	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																				Due & De-mandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 =6+7+8+9	11	12	13	15=11+12+13+14	16	17	18	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
Recapitulation by OO:																					
I. Agency Specific Budget																					
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	2,090,799,000.00	0.00	2,090,799,000.00	2,090,799,000.00	0.00	0.00	0.00	2,090,799,000.00	729,099,815.03	944,079,762.88	346,897,881.34	2,020,077,459.25	19,479,329.32	984,587,799.03	269,277,446.78	1,273,344,575.13	0.00	70,721,540.75	0.00	746,732,884.12
AGRICULTURAL MACHINERY, EQUIPMENT,	310200000000000	3,444,581,000.00	(2,812,000,000.00)	632,581,000.00	632,581,000.00	0.00	0.00	0.00	632,581,000.00	115,311,533.76	75,989,427.89	353,149,985.57	544,450,947.22	602,030.30	24,814,899.87	50,254,859.93	75,671,790.10	0.00	88,130,052.78	0.00	468,779,157.12
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY	310400000000000	24,209,000.00	0.00	24,209,000.00	24,209,000.00	0.00	0.00	0.00	24,209,000.00	5,312,071.57	8,791,892.59	4,950,340.25	19,054,304.41	2,963,188.68	5,896,323.95	4,304,581.16	13,164,093.79	0.00	5,154,695.59	0.00	5,890,210.62
LOCALLY-FUNDED AND FOREIGN-ASSISTED	310500000000000	170,109,000.00	826,187,915.83	996,296,915.83	170,109,000.00	0.00	0.00	826,187,915.83	996,296,915.83	79,101,236.77	56,921,833.89	816,397,857.54	952,420,928.20	6,338,789.87	48,743,926.16	142,556,909.16	197,639,625.19	0.00	43,875,987.63	0.00	754,781,303.01

Certified Correct

MICHELLE A. SABIDO
Chief, Budget Section

Certified Correct

TERESITA DC. VALENCIA
Chief, Accounting Section

Recommending Approval:

IMELDA P. ACOMPAÑADO
OIC-Chief, Admin and Finance Division

Approved By:

RODEL P. TORNILLA, MABE
Regional Executive Director