

DISBURSEMENT									REMARKS (Unpaid Obligation)
This Month			To Date			UNPAID OBLIGATION			
MOOE	CO	TOTAL	MOOE	CO	TOTAL	MOOE	CO	TOTAL	
-	-	-	486,600.00	11,489,333.27	11,975,933.27	413,400.00	4,510,666.73	4,924,066.73	
-	-	-	486,600.00	11,489,333.27	11,975,933.27	413,400.00	4,510,666.73	4,924,066.73	
-	-	-	486,600.00	11,489,333.27	11,975,933.27	413,400.00	4,510,666.73	4,924,066.73	
-	-	-	486,600.00	11,489,333.27	11,975,933.27	413,400.00	4,510,666.73	4,924,066.73	Disbursed last 2016 & 2017
-	-	-	179,689,435.10	167,474,930.96	347,164,366.06	14,118,701.77	7,134,989.04	21,253,690.81	
-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00	
-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00	
-	-	-	12,622,020.00	-	12,622,020.00	228,480.00	-	228,480.00	For verification & tracing
-	-	-	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92	
-	-	-	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92	
-	-	-	80,185,404.08	-	80,185,404.08	5,496,635.92	-	5,496,635.92	For verification & tracing
-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
-	-	-	28,026,000.00	-	28,026,000.00	-	-	-	
-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
-	-	-	58,856,011.02	167,474,930.96	226,330,941.98	8,393,585.85	7,134,989.04	15,528,574.89	
-	-	-	-	4,859,920.00	4,859,920.00	-	-	-	
-	-	-	6,606,011.02	-	6,606,011.02	5,893,585.85	-	5,893,585.85	For verification & tracing
-	-	-	52,250,000.00	36,238,499.78	88,488,499.78	-	11,500.22	11,500.22	For verification & tracing
-	-	-	-	34,996,180.59	34,996,180.59	-	5,003,819.41	5,003,819.41	For verification & tracing
-	-	-	-	91,380,330.59	91,380,330.59	2,500,000.00	2,119,669.41	4,619,669.41	For verification & tracing
-	-	-	245,212,375.46	71,769,614.41	316,981,989.87	12,722,364.54	4,806,589.67	17,528,954.21	
-	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17	
-	-	-	17,785,371.83	9,818,000.00	27,603,371.83	5,754,328.17	1,172,000.00	6,926,328.17	
-	-	-	17,785,371.83	-	17,785,371.83	5,754,328.17	-	5,754,328.17	For verification & tracing
-	-	-	-	9,818,000.00	9,818,000.00	-	1,172,000.00	1,172,000.00	For verification & tracing
-	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04	
-	-	-	227,427,003.63	61,951,614.41	289,378,618.04	6,968,036.37	3,634,589.67	10,602,626.04	
-	-	-	-	-	-	-	-	-	
-	-	-	9,600.00	41,858,852.17	41,868,452.17	(9,600.00)	3,504,451.91	3,494,851.91	For verification & tracing
-	-	-	227,417,403.63	20,092,762.24	247,510,165.87	6,977,636.37	130,137.76	7,107,774.13	For verification & tracing
-	-	-	-	-	-	-	-	-	
-	-	-	24,105,000.00	-	24,105,000.00	-	-	-	
-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
-	-	-	20,000,000.00	-	20,000,000.00	-	-	-	
-	-	-	4,105,000.00	-	4,105,000.00	-	-	-	
-	-	-	4,105,000.00	-	4,105,000.00	-	-	-	
-	-	-	4,105,000.00	-	4,105,000.00	-	-	-	
-	-	-	268,928,364.38	-	268,928,364.38	22,696,615.62	-	22,696,615.62	
-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00	
-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00	
-	-	-	12,772,600.00	-	12,772,600.00	1,077,400.00	-	1,077,400.00	For payment
-	-	-	143,632,206.80	-	143,632,206.80	2,365,354.20	-	2,365,354.20	
-	-	-	143,632,206.80	-	143,632,206.80	2,365,354.20	-	2,365,354.20	
-	-	-	143,632,206.80	-	143,632,206.80	2,365,354.20	-	2,365,354.20	For payment
-	-	-	112,523,557.58	-	112,523,557.58	19,253,861.42	-	19,253,861.42	
-	-	-	112,523,557.58	-	112,523,557.58	19,253,861.42	-	19,253,861.42	
-	-	-	91,079,607.61	-	91,079,607.61	1,273,462.39	-	1,273,462.39	For payment
-	-	-	21,443,949.97	-	21,443,949.97	17,980,399.03	-	17,980,399.03	For payment
-	-	-	490,889,683.33	-	490,889,683.33	37,630,413.14	-	37,630,413.14	
-	-	-	153,615,740	-	153,615,740	-	-	-	
-	-	-	153,615,739.60	-	153,615,739.60	-	-	-	
-	-	-	153,615,739.60	-	153,615,739.60	-	-	-	
-	-	-	9,271,590	-	9,271,590	164,620	-	164,620	
-	-	-	9,271,589.56	-	9,271,589.56	164,620.44	-	164,620.44	
-	-	-	9,271,589.56	-	9,271,589.56	164,620.44	-	164,620.44	For payment
-	-	-	63,880,000	-	63,880,000	-	-	-	
-	-	-	27,770,000.00	-	27,770,000.00	-	-	-	
-	-	-	27,770,000.00	-	27,770,000.00	-	-	-	
-	-	-	24,510,000.00	-	24,510,000.00	-	-	-	
-	-	-	24,510,000.00	-	24,510,000.00	-	-	-	
-	-	-	11,600,000.00	-	11,600,000.00	-	-	-	
-	-	-	11,600,000.00	-	11,600,000.00	-	-	-	

-	-	-	10,175,759	-	10,175,759	287,112	-	287,112	
-	-	-	10,175,759.22	-	10,175,759.22	287,111.78	-	287,111.78	
-	-	-	10,175,759.22	-	10,175,759.22	287,111.78	-	287,111.78	For payment
-	-	-	-	-	-	-	-	-	
-	-	-	32,725,749	-	32,725,749	7,883,431	-	7,883,431	
-	-	-	32,725,749.30	-	32,725,749.30	7,883,431.30	-	7,883,431.30	
-	-	-	32,725,749.30	-	32,725,749.30	7,883,431.30	-	7,883,431.30	For payment
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	221,220,846	-	221,220,846	29,295,250	-	29,295,250	
-	-	-	221,220,845.65	-	221,220,845.65	29,295,249.62	-	29,295,249.62	
-	-	-	189,461,845.65	-	189,461,845.65	29,295,249.62	-	29,295,249.62	For payment
-	-	-	31,759,000.00	-	31,759,000.00	-	-	-	
-	-	-	-	-	-	-	-	-	
4,126,920.00	-	4,126,920.00	571,434,485.43	-	571,434,485.43	14,839,551.97	-	14,839,551.97	
4,126,920	-	4,126,920	33,474,075	-	33,474,075	11,521,925	-	11,521,925	
4,126,920.00	-	4,126,920.00	33,474,075.00	-	33,474,075.00	11,521,925.00	-	11,521,925.00	
4,126,920.00	-	4,126,920.00	33,474,075.00	-	33,474,075.00	11,521,925.00	-	11,521,925.00	For payment
-	-	-	-	-	-	-	-	-	
-	-	-	23,900,000	-	23,900,000	-	-	-	
-	-	-	7,600,000.00	-	7,600,000.00	-	-	-	
-	-	-	7,600,000.00	-	7,600,000.00	-	-	-	
-	-	-	8,885,000.00	-	8,885,000.00	-	-	-	
-	-	-	8,885,000.00	-	8,885,000.00	-	-	-	
-	-	-	7,350,000.00	-	7,350,000.00	-	-	-	
-	-	-	7,350,000.00	-	7,350,000.00	-	-	-	
-	-	-	65,000.00	-	65,000.00	-	-	-	
-	-	-	65,000.00	-	65,000.00	-	-	-	
-	-	-	237,383,480	-	237,383,480	307,200	-	307,200	
-	-	-	65,692,799.69	-	65,692,799.69	307,200.31	-	307,200.31	
-	-	-	65,692,799.69	-	65,692,799.69	307,200.31	-	307,200.31	For payment
-	-	-	171,690,680.00	-	171,690,680.00	-	-	-	
-	-	-	25,885,000.00	-	25,885,000.00	-	-	-	
-	-	-	145,805,680.00	-	145,805,680.00	-	-	-	
-	-	-	9,361,000	-	9,361,000	89,000	-	89,000	
-	-	-	9,361,000.00	-	9,361,000.00	89,000.00	-	89,000.00	
-	-	-	9,361,000.00	-	9,361,000.00	89,000.00	-	89,000.00	For payment
-	-	-	267,315,931	-	267,315,931	2,921,427	-	2,921,427	
-	-	-	267,315,930.74	-	267,315,930.74	2,921,426.66	-	2,921,426.66	
-	-	-	267,315,930.74	-	267,315,930.74	2,921,426.66	-	2,921,426.66	For payment
-	-	-	395,537,289.39	-	395,537,289.39	8,260,982.74	-	8,260,982.74	
-	-	-	18,329,852	-	18,329,852	1,513,988	-	1,513,988	
-	-	-	18,329,851.76	-	18,329,851.76	1,513,987.97	-	1,513,987.97	
-	-	-	18,329,851.76	-	18,329,851.76	1,513,987.97	-	1,513,987.97	for payment
-	-	-	31,490,312	-	31,490,312	2,498,620	-	2,498,620	
-	-	-	31,490,311.96	-	31,490,311.96	2,498,620.02	-	2,498,620.02	
-	-	-	31,490,311.96	-	31,490,311.96	2,498,620.02	-	2,498,620.02	for payment
-	-	-	345,717,126	-	345,717,126	4,248,375	-	4,248,375	
-	-	-	345,717,125.67	-	345,717,125.67	4,248,374.75	-	4,248,374.75	
-	-	-	345,717,125.67	-	345,717,125.67	4,248,374.75	-	4,248,374.75	for payment
2,593,230.18	-	2,593,230.18	30,678,727.46	-	30,678,727.46	3,824,267.81	-	3,824,267.81	
2,593,230	-	2,593,230	29,103,727	-	29,103,727	3,824,268	-	3,824,268	
2,593,230.18	-	2,593,230.18	29,103,727.46	-	29,103,727.46	3,824,267.81	-	3,824,267.81	
2,593,230.18	-	2,593,230.18	29,103,727.46	-	29,103,727.46	3,824,267.81	-	3,824,267.81	for payment
-	-	-	1,575,000	-	1,575,000	-	-	-	
-	-	-	1,575,000.00	-	1,575,000.00	-	-	-	
-	-	-	1,575,000.00	-	1,575,000.00	-	-	-	
-	-	-	1,285,000.00	-	1,285,000.00	-	-	188,000,000.00	
-	-	-	1,285,000	-	1,285,000	-	-	-	
-	-	-	1,285,000.00	-	1,285,000.00	-	-	-	
-	-	-	1,285,000.00	-	1,285,000.00	-	-	-	
-	-	-	-	-	-	-	-	188,000,000	
-	-	-	-	-	-	-	-	188,000,000.00	
-	-	-	-	-	-	-	-	188,000,000.00	for payment
6,720,150.18	-	6,720,150.18	2,208,246,960.55	250,733,878.64	2,458,980,839.19	114,506,297.59	16,452,245.44	318,958,543.03	

Noted by:

RODEL P. TORNILLA, MABE
Regional Executive Director

**Department of Agriculture
Regional Field Office 5
Report on the Receipt and Utilization of DRRMF Sourced from GAA
FY 2022 QUICK RESPONSE FUND
As of December 31, 2024**

Fund Source (SARO/GAA)	Advice of Sub-Allotment (ASA)		Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
	Number	Date							
	E	F							
FY 2022				-	405,373,840.00	405,373,272.13	567.87	397,112,289.39	8,260,982.74
					19,843,900.00	19,843,839.73	60.27	18,329,851.76	1,513,987.97
	ASA No. 2022-000230	10-Oct-2022	BULUSAN VOLCANIC ERUPTION		19,844,300.00	19,843,839.73	460.27	18,329,851.76	1,513,987.97
	ASA No. 2023-000249	21-Dec-2023			(400.00)		(400.00)		
					33,989,230.00	33,988,931.98	298.02	31,490,311.96	2,498,620.02
	ASA No. 2022-000253	21-Nov-2021	STY KARDING		33,989,500.00	33,988,931.98	568.02	31,490,311.96	2,498,620.02
	ASA No. 2023-000249	21-Dec-2023			(270.00)		(270.00)		
					349,965,710.00	349,965,500.42	209.58	345,717,125.67	4,248,374.75
	ASA No. 2022-000287	7-Dec-2022	TD PAENG		350,000,210.00	349,965,500.42	34,709.58	345,717,125.67	4,248,374.75
	ASA No. 2023-000250	21-Dec-2023			(34,500.00)		(34,500.00)		
	ASA No. 2023-000267	21-Dec-2023	Indemnification (ASF)		1,575,000.00	1,575,000.00	-	1,575,000.00	-
		TOTAL			405,373,840.00	405,373,272.13	567.87	397,112,289.39	8,260,982.74

Prepared by:

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Budget Staff

SHERYL T. MACAPUGAY
Accounting Staff

Certified Correct:

MICHELLE A. SABIDO
Chief, Budget Section

TERESITA DC. VALENCIA
Chief, Accounting Section

Noted by:

RODEL P. TORNILLA, MABE
Regional Executive Director

**Department of Agriculture
Regional Field Office 5
Report on the Receipt and Utilization of DRRMF Sourced from GAA
FY 2023 QUICK RESPONSE FUND
As of December 31, 2024**

Fund Source (SARO/GAA)	Advice of Sub-Allotment (ASA)		Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
	Number	Date							
	E	F							
			A	(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
					I	AA		AV	
FY 2023				-	32,927,996.00	32,927,995.27	0.73	29,103,727.46	3,824,267.81
	ASA No. 2023-000206	7-Nov-2023	LPA and Shearline		32,927,996.00	32,927,995.27	0.73	29,103,727.46	3,824,267.81
			TOTAL		32,927,996.00	32,927,995.27	0.73	29,103,727.46	3,824,267.81

Prepared by:

PELBERTO ALVARO L. LAVAPIE

Budget Staff

SHERYL T. MACAPUGAY

Accounting Staff

Certified Correct:

MICHELLE A. SABIDO

Chief, Budget Section

TERESITA DC. VALENCIA

Chief, Accounting Section

Noted by:

RODEL P. TORNILLA, MABE

Regional Executive Director

**Department of Agriculture
Regional Field Office 5
Report on the Receipt and Utilization of DRRMF Sourced from GAA
FY 2024 QUICK RESPONSE FUND
As of December 31, 2024**

Fund Source (SARO/GAA)	Advice of Sub-Allotment (ASA)		Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
	Number E	Date F							
FY 2024				-	189,285,000.00	189,285,000.00	-	1,285,000.00	188,000,000.00
	ASA No. 2024-000170	11-Jul-2024	Indemnification (ASF)		1,285,000.00	1,285,000.00	-	1,285,000.00	-
	ASA No. 2024-000316	18-Dec-2024	TS KRISTINE		188,000,000.00	188,000,000.00		-	188,000,000.00
		TOTAL			189,285,000.00	189,285,000.00	-	1,285,000.00	188,000,000.00

Prepared by:

Certified Correct:

PELBERTO ALVARO L. LAVAPIE

Budget Staff

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Chief, Accounting Section

Noted by:

RODEL P. TORNILLA, MABE

Regional Executive Director