

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2025

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						
		Authoriz ed Appropriation	Adjustments (To)/From, Modifications/ Augmentations/ )	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/ )	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrelease d 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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>I. Agency Specific Budget</b>		0.00	62,687,590.69	62,687,590.69	47,754,153.69	78,437.00	0.00	14,855,000.00	62,687,590.69	11,437,110.15	13,691,662.89	11,340,356.75	9,435,016.56	45,904,146.35	725,839.70	5,575,018.73	8,634,737.43	9,868,189.02	24,803,784.88	0.00	16,783,444.34	2,298,619.50	18,801,741.97	
<b>Specific Budgets of National Government Agencies</b>	1102101	0.00	62,687,590.69	62,687,590.69	47,754,153.69	78,437.00	0.00	14,855,000.00	62,687,590.69	11,437,110.15	13,691,662.89	11,340,356.75	9,435,016.56	45,904,146.35	725,839.70	5,575,018.73	8,634,737.43	9,868,189.02	24,803,784.88	0.00	16,783,444.34	2,298,619.50	18,801,741.97	
<b>General Administration and Support</b>	10000000000000	0.00	1,349,471.25	1,349,471.25	1,349,471.25	0.00	0.00	0.00	1,349,471.25	1,340,471.25	0.00	0.00	0.00	1,340,471.25	0.00	1,340,471.24	0.00	0.00	1,340,471.24	0.00	9,000.00	0.00	0.01	
General management and supervision	100000100001000	0.00	1,349,471.25	1,349,471.25	1,349,471.25	0.00	0.00	0.00	1,349,471.25	1,340,471.25	0.00	0.00	0.00	1,340,471.25	0.00	1,340,471.24	0.00	0.00	1,340,471.24	0.00	9,000.00	0.00	0.01	
MOOE			1,340,471.25	1,340,471.25	1,340,471.25	0.00	0.00	0.00	1,340,471.25	1,340,471.25	0.00	0.00	0.00	1,340,471.25	0.00	1,340,471.24	0.00	0.00	1,340,471.24	0.00	0.00	0.00	0.01	
CO			9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
<b>Sub-Total, General Administration and Support</b>		0.00	1,349,471.25	1,349,471.25	1,349,471.25	0.00	0.00	0.00	1,349,471.25	1,340,471.25	0.00	0.00	0.00	1,340,471.25	0.00	1,340,471.24	0.00	0.00	1,340,471.24	0.00	9,000.00	0.00	0.01	
MOOE		0.00	1,340,471.25	1,340,471.25	1,340,471.25	0.00	0.00	0.00	1,340,471.25	1,340,471.25	0.00	0.00	0.00	1,340,471.25	0.00	1,340,471.24	0.00	0.00	1,340,471.24	0.00	0.00	0.00	0.01	
CO		0.00	9,000.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
<b>Support to Operations</b>	2000000000000000	0.00	7,218,468.37	7,218,468.37	197,468.37	0.00	0.00	7,021,000.00	7,218,468.37	64,778.97	0.00	2,292,000.00	4,448,598.40	6,805,377.37	0.00	0.00	64,778.97	1,302,879.93	1,367,658.90	0.00	413,091.00	1,284,250.00	4,153,468.47	
Information and Communication Technology (ICT) ma	200000100003000	0.00	126,368.47	126,368.47	126,368.47	0.00	0.00	0.00	126,368.47	0.00	0.00	0.00	76,368.47	76,368.47	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	76,368.47	
MOOE			76,368.47	76,368.47	76,368.47	0.00	0.00	0.00	76,368.47	0.00	0.00	0.00	76,368.47	76,368.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,368.47	
CO			50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Public information services	200000100004000	0.00	7,021,000.00	7,021,000.00	0.00	0.00	0.00	7,021,000.00	7,021,000.00	0.00	0.00	2,292,000.00	4,372,229.93	6,664,229.93	0.00	0.00	1,302,879.93	1,302,879.93	1,302,879.93	0.00	356,770.07	1,284,250.00	4,077,100.00	
MOOE			7,021,000.00	7,021,000.00	0.00	0.00	0.00	7,021,000.00	7,021,000.00	0.00	0.00	2,292,000.00	4,372,229.93	6,664,229.93	0.00	0.00	1,302,879.93	1,302,879.93	1,302,879.93	0.00	356,770.07	1,284,250.00	4,077,100.00	
CO			71,099.90	71,099.90	71,099.90	0.00	0.00	0.00	71,099.90	64,778.97	0.00	0.00	0.00	64,778.97	0.00	0.00	64,778.97	0.00	64,778.97	0.00	6,320.93	0.00	0.00	
Operation and maintenance of the integrated laborator	200000100008000	0.00	71,099.90	71,099.90	71,099.90	0.00	0.00	0.00	71,099.90	64,778.97	0.00	0.00	0.00	64,778.97	0.00	0.00	64,778.97	0.00	64,778.97	0.00	6,320.93	0.00	0.00	
CO			71,099.90	71,099.90	71,099.90	0.00	0.00	0.00	71,099.90	64,778.97	0.00	0.00	0.00	64,778.97	0.00	0.00	64,778.97	0.00	64,778.97	0.00	6,320.93	0.00	0.00	
<b>Sub-Total, Support to Operations</b>		0.00	7,218,468.37	7,218,468.37	197,468.37	0.00	0.00	7,021,000.00	7,218,468.37	64,778.97	0.00	2,292,000.00	4,448,598.40	6,805,377.37	0.00	0.00	64,778.97	1,302,879.93	1,367,658.90	0.00	413,091.00	1,284,250.00	4,153,468.47	
MOOE		0.00	7,097,368.47	7,097,368.47	76,368.47	0.00	0.00	7,021,000.00	7,097,368.47	0.00	0.00	2,292,000.00	4,448,598.40	6,740,598.40	0.00	0.00	0.00	1,302,879.93	1,302,879.93	0.00	356,770.07	1,284,250.00	4,153,468.47	
CO		0.00	121,099.90	121,099.90	121,099.90	0.00	0.00	0.00	121,099.90	64,778.97	0.00	0.00	0.00	64,778.97	0.00	0.00	64,778.97	0.00	64,778.97	0.00	56,320.93	0.00	0.00	
<b>Operations</b>	3000000000000000	0.00	54,119,651.07	54,119,651.07	46,207,214.07	78,437.00	0.00	7,834,000.00	54,119,651.07	10,031,859.93	13,691,662.89	9,048,356.75	4,986,418.16	37,758,297.73	725,839.70	4,234,547.49	8,569,958.46	8,565,309.09	22,095,654.74	0.00	16,361,353.34	1,014,369.50	14,648,273.49	
OO : Productivity in the agricultural sector increas	3100000000000000	0.00	54,119,651.07	54,119,651.07	46,207,214.07	78,437.00	0.00	7,834,000.00	54,119,651.07	10,031,859.93	13,691,662.89	9,048,356.75	4,986,418.16	37,758,297.73	725,839.70	4,234,547.49	8,569,958.46	8,565,309.09	22,095,654.74	0.00	16,361,353.34	1,014,369.50	14,648,273.49	
<b>TECHNICAL AND SUPPORT SERVICES PROGRAM</b>	3101000000000000	0.00	5,091,389.70	5,091,389.70	5,099,198.70	(7,809.00)	0.00	0.00	5,091,389.70	3,679,700.00	302,639.90	0.00	173,400.00	4,155,739.90	71,000.00	0.00	558,000.00	1,199,925.00	1,828,925.00	0.00	935,649.80	864,627.50	1,462,187.40	
<b>PRODUCTION SUPPORT SERVICES (PSS) SUB-PR</b>	3101010000000000	0.00	302,841.06	302,841.06	302,841.06	0.00	0.00	0.00	302,841.06	0.00	302,639.90	0.00	0.00	302,639.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,639.90	
PSS on the National Livestock Program	310101100002000	0.00	302,841.06	302,841.06	302,841.06	0.00	0.00	0.00	302,841.06	0.00	302,639.90	0.00	0.00	302,639.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,639.90
CO			302,841.06	302,841.06	302,841.06	0.00	0.00	0.00	302,841.06	0.00	302,639.90	0.00	0.00	302,639.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302,639.90
PSS on the National Corn Program	310101100003000	0.00	200.81	200.81	200.81	0.00	0.00	0.00	200.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.81	0.00	0.00	0.00
CO			200.81	200.81	200.81	0.00	0.00	0.00	200.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.81	0.00	0.00	0.00
<b>MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM</b>	3101020000000000	0.00	906,000.00	906,000.00	906,000.00	0.00	0.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00	
Market development services	310102100007000	0.00	906,000.00	906,000.00	906,000.00	0.00	0.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00	
CO			906,000.00	906,000.00	906,000.00	0.00	0.00	0.00	906,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,000.00	0.00	0.00	
<b>EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM</b>	3101030000000000	0.00	3,853,230.36	3,853,230.36	3,861,039.36	(7,809.00)	0.00	0.00	3,853,230.36	3,679,700.00	0.00	0.00	173,400.00	3,853,100.00	71,000.00	0.00	558,000.00	1,199,925.00	1,828,925.00	0.00	130.36	864,627.50	1,159,547.50	
ESETS on the National Rice Program	310103100001000	0.00	173,530.26	173,530.26	173,530.26	0.00	0.00	0.00	173,530.26	0.00	0.00	0.00	173,400.00	173,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,400.00
CO			173,530.26	173,530.26	173,530.26	0.00	0.00	0.00	173,530.26	0.00	0.00	0.00	173,400.00	173,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173,400.00
ESETS on the National Livestock Program	310103100002000	0.00	3,679,700.00	3,679,700.00	3,679,700.00																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authoriz ed Appropri ation	Adjustments (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations )	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unrelease d Appropri ations	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	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Kabuhayan at Kaunlaran ng Kababayang Katutubo (KMOOE)	310500200020000	0.00	340,316.89	340,316.89	340,316.89	0.00	0.00	0.00	340,316.89	0.00	340,316.89	0.00	0.00	340,316.89	0.00	0.00	36,016.89	286,433.63	322,450.52	0.00	0.00	14,400.00	3,466.37
Updating of the Registry System for Basic Sectors in A MOOE	310500200048000	0.00	86,246.00	86,246.00	0.00	86,246.00	0.00	0.00	86,246.00	86,246.00	0.00	0.00	0.00	86,246.00	86,246.00	0.00	0.00	0.00	86,246.00	0.00	0.00	0.00	0.00
Special Area for Agricultural Development ( SAAD ) Ph MOOE	310500200068000	0.00	709,977.88	709,977.88	709,977.88	0.00	0.00	0.00	709,977.88	708,477.88	0.00	0.00	0.00	708,477.88	308,600.00	399,877.88	0.00	0.00	708,477.88	0.00	600.00	0.00	0.00
CO			100.00	100.00	100.00	0.00			100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Young Farmers Challenge Program MOOE	310500200072000	0.00	9,200,591.00	9,200,591.00	9,200,591.00	0.00	0.00	0.00	9,200,591.00	3,096,524.00	4,703,880.00	1,369,600.00	30,320.00	9,200,324.00	26,524.00	3,223,880.00	4,550,000.00	1,369,600.00	9,170,004.00	0.00	267.00	30,320.00	0.00
Fuel Assistance to Farmers MOOE	310500200073000	0.00	419,385.83	419,385.83	419,385.83	0.00	0.00	0.00	419,385.83	0.00	0.00	373,572.00	0.00	373,572.00	0.00	0.00	91,861.77	281,710.23	373,572.00	0.00	45,813.83	0.00	0.00
Establishment of Corn Grain Center including its Facilit MOOE	310500200074000	0.00	14,850,283.36	14,850,283.36	14,850,283.36	0.00	0.00	0.00	14,850,283.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850,283.36	0.00	0.00
CO			14,850,283.36	14,850,283.36	14,850,283.36	0.00			14,850,283.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,850,283.36	0.00	0.00
Implementation of the Farmers and Fisherfolks Enterpr MOOE	310500200075000	0.00	4,364,000.00	4,364,000.00	0.00	0.00	0.00	4,364,000.00	4,364,000.00	0.00	1,125,000.00	3,039,000.00	189,000.00	4,353,000.00	0.00	0.00	3,137,099.00	969,300.00	4,106,399.00	0.00	11,000.00	94,500.00	152,101.00
CO			4,364,000.00	4,364,000.00	0.00	0.00		4,364,000.00	4,364,000.00	0.00	1,125,000.00	3,039,000.00	189,000.00	4,353,000.00	0.00	0.00	3,137,099.00	969,300.00	4,106,399.00	0.00	11,000.00	94,500.00	152,101.00
Digital Agriculture Project MOOE	310500200081000	0.00	6,391,704.05	6,391,704.05	2,921,704.05	0.00	0.00	3,470,000.00	6,391,704.05	1,020,912.05	10,000.00	2,288,220.00	2,967,198.16	6,286,330.21	233,469.70	610,789.61	196,980.80	1,813,064.34	2,854,304.45	0.00	105,373.84	10,522.00	3,421,503.76
CO			3,641,704.05	3,641,704.05	2,921,704.05	0.00		720,000.00	3,641,704.05	1,020,912.05	10,000.00	10,660.00	2,514,758.16	3,556,330.21	233,469.70	610,789.61	196,980.80	891,809.94	1,933,050.05	0.00	85,373.84	10,522.00	1,612,758.16
CO			2,750,000.00	2,750,000.00	0.00	0.00		2,750,000.00	2,750,000.00	0.00	0.00	2,277,560.00	452,440.00	2,730,000.00	0.00	0.00	0.00	921,254.40	921,254.40	0.00	20,000.00	0.00	1,808,745.60
Swine Industry Recovery Project MOOE	310500200082000	0.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	2,500,000.00	0.00	1,491,500.00	3,991,500.00	0.00	0.00	0.00	529,590.00	529,590.00	0.00	8,500.00	0.00	3,461,910.00
CO			4,000,000.00	4,000,000.00	4,000,000.00	0.00		0.00	4,000,000.00	0.00	2,500,000.00	0.00	1,491,500.00	3,991,500.00	0.00	0.00	0.00	529,590.00	529,590.00	0.00	8,500.00	0.00	3,461,910.00
<b>Sub-Total, Operations</b>		<b>0.00</b>	<b>54,119,651.07</b>	<b>54,119,651.07</b>	<b>46,207,214.07</b>	<b>78,437.00</b>	<b>0.00</b>	<b>7,834,000.00</b>	<b>54,119,651.07</b>	<b>10,031,859.93</b>	<b>13,691,662.89</b>	<b>9,048,356.75</b>	<b>4,986,418.16</b>	<b>37,758,297.73</b>	<b>725,839.70</b>	<b>4,234,547.49</b>	<b>8,569,958.46</b>	<b>8,565,309.09</b>	<b>22,095,654.74</b>	<b>0.00</b>	<b>16,361,353.34</b>	<b>1,014,369.50</b>	<b>14,648,273.49</b>
MOOE		0.00	26,440,996.75	26,440,996.75	21,278,559.75	78,437.00	0.00	5,084,000.00	26,440,996.75	8,591,859.93	8,679,196.89	4,792,832.00	4,225,578.16	26,289,466.98	725,839.70	4,234,547.49	8,569,958.46	5,528,368.80	19,058,714.45	0.00	151,529.77	1,014,369.50	6,216,383.03
CO		0.00	27,678,654.32	27,678,654.32	24,928,654.32	0.00	0.00	2,750,000.00	27,678,654.32	1,440,000.00	5,012,466.00	4,255,524.75	760,840.00	11,468,830.75	0.00	0.00	0.00	3,036,940.29	3,036,940.29	0.00	16,209,823.57	0.00	8,431,890.46
<b>Sub-Total, I. Agency Specific Budget</b>		<b>0.00</b>	<b>62,687,590.69</b>	<b>62,687,590.69</b>	<b>47,754,153.69</b>	<b>78,437.00</b>	<b>0.00</b>	<b>14,855,000.00</b>	<b>62,687,590.69</b>	<b>11,437,110.15</b>	<b>13,691,662.89</b>	<b>11,340,356.75</b>	<b>9,435,016.56</b>	<b>45,904,146.35</b>	<b>725,839.70</b>	<b>5,575,018.73</b>	<b>8,634,737.43</b>	<b>9,868,189.02</b>	<b>24,803,784.88</b>	<b>0.00</b>	<b>16,783,444.34</b>	<b>2,298,619.50</b>	<b>18,801,741.97</b>
MOOE		0.00	34,878,836.47	34,878,836.47	22,695,399.47	78,437.00	0.00	12,105,000.00	34,878,836.47	9,932,331.18	8,679,196.89	7,084,832.00	8,674,176.56	34,370,536.63	725,839.70	5,575,018.73	8,569,958.46	6,831,248.73	21,702,065.62	0.00	508,299.84	2,298,619.50	10,369,851.51
CO		0.00	27,808,754.22	27,808,754.22	25,058,754.22	0.00	0.00	2,750,000.00	27,808,754.22	1,504,778.97	5,012,466.00	4,255,524.75	760,840.00	11,533,609.72	0.00	0.00	64,778.97	3,036,940.29	3,101,719.26	0.00	16,275,144.50	0.00	8,431,890.46
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>62,687,590.69</b>	<b>62,687,590.69</b>	<b>47,754,153.69</b>	<b>78,437.00</b>	<b>0.00</b>	<b>14,855,000.00</b>	<b>62,687,590.69</b>	<b>11,437,110.15</b>	<b>13,691,662.89</b>	<b>11,340,356.75</b>	<b>9,435,016.56</b>	<b>45,904,146.35</b>	<b>725,839.70</b>	<b>5,575,018.73</b>	<b>8,634,737.43</b>	<b>9,868,189.02</b>	<b>24,803,784.88</b>	<b>0.00</b>	<b>16,783,444.34</b>	<b>2,298,619.50</b>	<b>18,801,741.97</b>
MOOE		0.00	34,878,836.47	34,878,836.47	22,695,399.47	78,437.00	0.00	12,105,000.00	34,878,836.47	9,932,331.18	8,679,196.89	7,084,832.00	8,674,176.56	34,370,536.63	725,839.70	5,575,018.73	8,569,958.46	6,831,248.73	21,702,065.62	0.00	508,299.84	2,298,619.50	10,369,851.51
CO		0.00	27,808,754.22	27,808,754.22	25,058,754.22	0.00	0.00	2,750,000.00	27,808,754.22	1,504,778.97	5,012,466.00	4,255,524.75	760,840.00	11,533,609.72	0.00	0.00	64,778.97	3,036,940.29	3,101,719.26	0.00	16,275,144.50	0.00	8,431,890.46

Recapitulation by OO:

I. Agency Specific Budget																								
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	5,091,389.70	5,091,389.70	5,099,198.70	(7,809.00)	0.00	0.00	5,091,389.70	3,679,700.00	302,639.90	0.00	173,400.00	4,155,739.90	71,000.00	0.00	558,000.00	1,199,925.00	1,828,925.00	0.00	935,649.80	864,627.50	1,462,187.40	
AGRICULTURAL MACHINERY, EQUIPMENT, FACIL	3102000000000000	0.00	8,652,258.14	8,652,258.14	8,652,258.14	0.00	0.00	0.00	8,652,258.14	1,440,000.00	4,709,826.10	1,977,964.75	135,000.00	8,262,790.85	0.00	0.00	0.00	2,115,685.89	2,115,685.89	0.00	389,467.29	0.00	6,147,104.96	
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGRICULTURE AND FISHERY REGULATORY SUPP	3104000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PRO	3105000000000000	0.00	40,376,003.23	40,376,003.23	32,455,757.23	86,246.00	0.00	7,834,000.00	40,376,003.23	4,912,159.93	8,679,196.89	7,070,392.00	4,678,018.16	25,339,766.98	654,839.70	4,234,547.49	8,011,958.46	5,249,698.20	18,151,043.85	0.00	15,036,236.25	149,742.00	7,038,981.13	

Certified Correct:

  
**MICHELLE A. SABIDO**  
 Chief, Budget Section

Certified Correct:

  
**LORRAINE MAE C. SERMONIA**  
 OIC-Chief, Accounting Section

Recommending Approval by:

  
**IMELDA P. ACOMPAÑADO**  
 Chief, Administrative & Finance Division

Approved By:

  
**RODEL P. TORNILLA, RAgr, MABE**  
 Regional Executive Director