

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 - Unprogrammed Appropriations

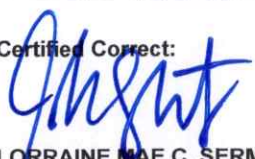
✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=5-10	22=(10-15)	23	24
III. Special Purpose Fund		0.00	369,227,000.00	369,227,000.00	0.00	369,227,000.00	0.00	0.00	369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00
Support for Infrastructure Projects and Social Operations	1105422	0.00	369,227,000.00	369,227,000.00	0.00	369,227,000.00	0.00	0.00	369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00
oo : Productivity in the agricultural sector	3E+14	0.00	369,227,000.00	369,227,000.00	0.00	369,227,000.00	0.00	0.00	369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.1E+14	0.00	369,227,000.00	369,227,000.00	0.00	369,227,000.00	0.00	0.00	369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-	3.10101E+14	0.00	369,227,000.00	369,227,000.00	0.00	369,227,000.00	0.00	0.00	369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00
PSS on the National Rice Program	3.10101E+14	0.00	369,227,000.00	369,227,000.00	0.00	369,227,000.00	0.00	0.00	369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00
MOOE			369,227,000.00	369,227,000.00		369,227,000.00			369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00
GRAND TOTAL		0.00	369,227,000.00	369,227,000.00	0.00	369,227,000.00	0.00	0.00	369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00
MOOE		0.00	369,227,000.00	369,227,000.00	0.00	369,227,000.00	0.00	0.00	369,227,000.00	0.00	0.00	298,721,800.00	70,504,000.00	369,225,800.00	0.00	0.00	0.00	95,059,237.00	95,059,237.00	0.00	1,200.00	0.00	274,166,563.00

Certified Correct:


 MICHELLE A. SABIDO
 Chief, Budget Section

Certified Correct:


 LORRAINE MAE C. SERMONIA
 OIC-Chief, Accounting Section

Recommending Approval by:


 IMELDA B. ACOMPAÑADO
 Chief, Administrative & Finance Division

Approved by:


 RODEL P. TORNILLA, RAgr, MABE
 Regional Executive Director