

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						
		Authorized Appropriation	Adjustments (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	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)		
																						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=(15-19)	23	24	
<b>I. Agency Specific Budget</b>		6,977,587,000.00	(2,382,303,338.59)	4,595,283,661.41	3,714,612,000.00	4,903,661.41	0.00	222,155,000.00	3,941,670,661.41	2,060,291,125.89	554,953,514.13	671,594,327.92	616,001,099.70	3,902,840,067.64	57,792,742.56	827,859,200.78	582,074,033.92	1,032,819,755.13	2,500,545,732.39	653,613,000.00	38,830,593.77	45,033,856.94	1,357,260,478.31	
<b>Specific Budgets of National Government Agencies</b>	1101101	6,977,587,000.00	(2,382,303,338.59)	4,595,283,661.41	3,714,612,000.00	4,903,661.41	0.00	222,155,000.00	3,941,670,661.41	2,060,291,125.89	554,953,514.13	671,594,327.92	616,001,099.70	3,902,840,067.64	57,792,742.56	827,859,200.78	582,074,033.92	1,032,819,755.13	2,500,545,732.39	653,613,000.00	38,830,593.77	45,033,856.94	1,357,260,478.31	
<b>General Administration and Support</b>	10000000000000	89,579,000.00	(5,631,923.45)	83,947,076.55	89,579,000.00	(5,631,923.45)	0.00	0.00	83,947,076.55	27,182,146.30	16,527,818.92	9,414,212.64	30,779,773.95	83,903,951.81	8,636,521.10	19,626,183.05	16,417,845.54	32,783,093.03	77,463,642.72	0.00	43,124.74	312,164.05	6,128,145.04	
General management and supervision	10000100001000	76,675,000.00	(2,951,836.45)	73,723,163.55	76,675,000.00	(2,951,836.45)	0.00	0.00	73,723,163.55	21,535,567.61	16,345,839.71	8,537,282.20	27,261,349.29	73,680,038.81	8,413,074.96	14,203,050.50	15,358,935.89	29,264,668.37	67,239,729.72	0.00	43,124.74	312,164.05	6,128,145.04	
PS		44,908,000.00	(2,651,836.45)	42,256,163.55	44,908,000.00	(2,651,836.45)	0.00	0.00	42,256,163.55	4,654,343.92	7,277,087.80	6,548,374.68	23,737,552.41	42,217,358.81	4,375,795.51	7,428,922.15	6,667,565.38	21,993,265.60	40,465,548.64	0.00	38,804.74	108,298.09	1,643,512.08	
MOOE		29,367,000.00	(300,000.00)	29,067,000.00	29,367,000.00	(300,000.00)	0.00	0.00	29,067,000.00	14,485,543.69	9,068,751.91	1,988,907.52	3,523,796.88	29,067,000.00	4,037,279.45	6,774,128.35	8,691,370.51	4,899,679.57	24,402,457.88	0.00	0.00	203,865.96	4,460,676.16	
CO		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,395,680.00	0.00	0.00	0.00	2,395,680.00	0.00	0.00	0.00	2,371,723.20	2,371,723.20	0.00	4,320.00	0.00	23,956.80	
Administration of Personnel Benefits	100000100002000	12,904,000.00	(2,680,087.00)	10,223,913.00	12,904,000.00	(2,680,087.00)	0.00	0.00	10,223,913.00	5,646,578.69	181,979.21	876,930.44	3,518,424.66	10,223,913.00	223,446.14	5,423,132.55	1,058,909.65	3,518,424.66	10,223,913.00	0.00	0.00	0.00	0.00	(0.00)
PS		12,904,000.00	(2,680,087.00)	10,223,913.00	12,904,000.00	(2,680,087.00)	0.00	0.00	10,223,913.00	5,646,578.69	181,979.21	876,930.44	3,518,424.66	10,223,913.00	223,446.14	5,423,132.55	1,058,909.65	3,518,424.66	10,223,913.00	0.00	0.00	0.00	0.00	(0.00)
MOOE		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	0.00
CO		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	0.00
<b>Sub-Total, General Administration and Support</b>		89,579,000.00	(5,631,923.45)	83,947,076.55	89,579,000.00	(5,631,923.45)	0.00	0.00	83,947,076.55	27,182,146.30	16,527,818.92	9,414,212.64	30,779,773.95	83,903,951.81	8,636,521.10	19,626,183.05	16,417,845.54	32,783,093.03	77,463,642.72	0.00	43,124.74	312,164.05	6,128,145.04	
PS		57,812,000.00	(5,331,923.45)	52,480,076.55	57,812,000.00	(5,331,923.45)	0.00	0.00	52,480,076.55	10,300,922.61	7,459,067.01	7,425,305.12	27,255,977.07	52,441,271.81	4,599,241.65	12,852,054.70	7,726,475.03	25,511,690.26	50,689,461.64	0.00	38,804.74	108,298.09	1,643,512.08	
MOOE		29,367,000.00	(300,000.00)	29,067,000.00	29,367,000.00	(300,000.00)	0.00	0.00	29,067,000.00	14,485,543.69	9,068,751.91	1,988,907.52	3,523,796.88	29,067,000.00	4,037,279.45	6,774,128.35	8,691,370.51	4,899,679.57	24,402,457.88	0.00	0.00	203,865.96	4,460,676.16	
CO		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,395,680.00	0.00	0.00	0.00	2,395,680.00	0.00	0.00	0.00	2,371,723.20	2,371,723.20	0.00	4,320.00	0.00	23,956.80	
<b>Support to Operations</b>	20000000000000	545,220,000.00	177,932,629.47	723,152,629.47	545,220,000.00	(1,067,370.53)	0.00	179,000,000.00	723,152,629.47	68,146,027.39	75,732,937.32	206,199,399.79	372,989,935.84	723,068,300.34	21,485,742.28	42,656,323.64	50,735,768.52	212,949,972.60	327,827,807.04	0.00	84,329.13	13,171,798.96	382,068,694.34	
Information and Communication Technology (ICT) manag	200000100003000	22,902,000.00	0.00	22,902,000.00	22,902,000.00	0.00	0.00	0.00	22,902,000.00	1,932,091.03	18,708,570.54	(915,071.60)	3,172,745.00	22,899,334.97	276,349.56	539,564.61	750,561.25	15,962,844.49	17,529,119.91	0.00	2,665.03	352,760.04	5,017,455.02	
MOOE		13,202,000.00	0.00	13,202,000.00	13,202,000.00	0.00	0.00	0.00	13,202,000.00	1,851,370.00	10,246,256.60	(1,146,671.60)	2,251,045.00	13,202,000.00	276,349.56	475,564.61	732,840.22	7,286,451.58	8,771,205.97	0.00	0.00	352,760.04	4,078,033.99	
CO		9,700,000.00	0.00	9,700,000.00	9,700,000.00	0.00	0.00	0.00	9,700,000.00	81,721.03	8,462,313.94	231,600.00	921,700.00	9,697,334.97	0.00	64,000.00	17,721.03	8,676,192.91	8,757,913.94	0.00	2,665.03	0.00	939,421.03	
Development of organizational policies, plans and procedu	200000100005000	38,668,000.00	(378,791.05)	38,289,208.95	38,668,000.00	(378,791.05)	0.00	0.00	38,289,208.95	17,061,987.00	7,037,817.36	9,279,346.35	4,910,058.24	38,289,208.95	2,572,680.23	5,183,139.23	13,962,513.96	9,917,891.64	31,636,225.06	0.00	0.00	728,907.72	5,924,076.17	
PS		7,815,000.00	(378,791.05)	7,436,208.95	7,815,000.00	(378,791.05)	0.00	0.00	7,436,208.95	1,162,474.57	1,852,470.56	1,499,298.61	2,921,965.21	7,436,208.95	1,117,870.57	1,867,974.56	1,527,298.61	2,645,903.50	7,159,047.24	0.00	0.00	0.00	277,161.71	
MOOE		30,853,000.00	0.00	30,853,000.00	30,853,000.00	0.00	0.00	0.00	30,853,000.00	15,899,512.43	5,185,346.80	7,780,047.74	1,988,093.03	30,853,000.00	1,454,809.66	3,315,164.67	12,435,215.35	7,271,988.14	24,477,177.82	0.00	0.00	728,907.72	5,646,814.46	
Operation and maintenance of the integrated laboratories	200000100008000	371,276,000.00	(42,534.39)	371,233,465.61	371,276,000.00	(42,534.39)	0.00	0.00	371,233,465.61	21,745,264.31	9,314,706.39	16,400,741.86	323,761,549.05	371,222,261.61	4,584,023.65	11,233,196.43	11,717,073.39	23,024,636.99	50,558,930.46	0.00	11,204.00	1,116,494.17	319,546,836.98	
PS		14,774,000.00	(42,534.39)	14,731,465.61	14,774,000.00	(42,534.39)	0.00	0.00	14,731,465.61	2,141,111.07	4,135,850.77	2,912,220.52	5,542,283.25	14,731,465.61	2,033,674.74	4,176,648.12	2,941,462.58	5,532,584.98	14,684,370.42	0.00	0.00	0.00	47,095.19	
MOOE		46,502,000.00	0.00	46,502,000.00	46,502,000.00	0.00	0.00	0.00	46,502,000.00	19,604,153.24	5,178,855.62	13,488,521.34	8,230,469.80	46,502,000.00	2,550,348.91	7,056,548.31	8,775,610.81	17,492,052.01	35,874,560.04	0.00	0.00	1,116,494.17	9,510,945.79	
CO		310,000,000.00	0.00	310,000,000.00	310,000,000.00	0.00	0.00	0.00	310,000,000.00	0.00	0.00	0.00	309,988,796.00	309,988,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,204.00	0.00	309,988,796.00
Field program management activities	200000100009000	88,327,000.00	(646,045.09)	87,680,954.91	88,327,000.00	(646,045.09)	0.00	0.00	87,680,954.91	22,554,881.42	32,974,842.88	13,816,318.13	18,334,908.03	87,680,954.91	10,283,772.87	18,585,013.99	18,370,267.21	30,213,140.13	77,452,194.20	0.00	4.45	2,537,105.59	7,691,650.67	
PS		15,872,000.00	(22,441.19)	15,849,558.81	15,872,000.00	(22,441.19)	0.00	0.00	15,849,558.81	4,096,292.02	5,156,060.62	3,745,661.42	15,849,554.36	15,849,554.36	2,772,480.41	5,145,925.41	4,171,555.09	3,751,104.75	15,841,065.66	0.00	4.45	0.00	8,488.70	
MOOE		72,455,000.00	(623,603.90)	71,831,396.10	72,455,000.00	(623,603.90)	0.00	0.00	71,831,396.10	19,705,341.12	27,818,782.26	9,718,026.11	14,589,246.61	71,831,396.10	7,511,292.46	13,439,088.58	14,198,712.12	26,462,035.38	61,611,128.54	0.00	0.00	2,537,105.59	7,683,161.97	
Quick Response Fund	200000100010000	0.00	179,000,000.00	179,000,000.00	0.00	0.00	0.00	179,000,000.00	179,000,000.00	0.00	0.00	0.00	161,758,992.00	17,170,552.35	178,929,544.35	0.00	0.00	129,213,336.00						

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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	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)		
																						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=(15-19)	23	24	
ESETS on the National Corn Program	310103100003000	18,416,000.00	0.00	18,416,000.00	18,416,000.00	0.00	0.00	0.00	18,416,000.00	3,743,100.00	11,240,022.20	516,385.76	2,816,492.04	18,316,000.00	0.00	1,498,410.96	2,926,712.56	5,583,233.20	10,008,356.72	0.00	100,000.00	814,202.86	7,493,440.42	
MOOE		18,416,000.00	0.00	18,416,000.00	18,416,000.00	0.00	0.00	0.00	18,416,000.00	3,743,100.00	11,240,022.20	516,385.76	2,816,492.04	18,316,000.00	0.00	1,498,410.96	2,926,712.56	5,583,233.20	10,008,356.72	0.00	100,000.00	814,202.86	7,493,440.42	
ESETS on the National High-Value Crops Development Program	310103100004000	14,646,000.00	0.00	14,646,000.00	14,646,000.00	0.00	0.00	0.00	14,646,000.00	4,959,318.00	3,827,467.85	4,091,822.00	1,767,392.15	14,646,000.00	23,218.00	867,405.53	4,355,700.78	5,148,647.64	10,394,971.95	0.00	0.00	831,503.14	3,419,524.91	
MOOE		14,646,000.00	0.00	14,646,000.00	14,646,000.00	0.00	0.00	0.00	14,646,000.00	4,959,318.00	3,827,467.85	4,091,822.00	1,767,392.15	14,646,000.00	23,218.00	867,405.53	4,355,700.78	5,148,647.64	10,394,971.95	0.00	0.00	831,503.14	3,419,524.91	
ESETS on the Promotion and Development of Organic Agriculture	310103100005000	6,929,000.00	0.00	6,929,000.00	6,929,000.00	0.00	0.00	0.00	6,929,000.00	3,062,400.00	628,912.00	2,011,850.00	1,162,738.00	6,865,900.00	0.00	1,129,825.00	1,293,700.00	4,409,851.60	63,100.00	0.00	63,100.00	592,001.50	1,864,046.90	
MOOE		6,929,000.00	0.00	6,929,000.00	6,929,000.00	0.00	0.00	0.00	6,929,000.00	3,062,400.00	628,912.00	2,011,850.00	1,162,738.00	6,865,900.00	0.00	1,129,825.00	1,293,700.00	4,409,851.60	63,100.00	0.00	63,100.00	592,001.50	1,864,046.90	
Other extension support, education and training services	310103100006000	1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	0.00	1,312,000.00	100,000.00	932,100.00	214,480.00	65,420.00	1,312,000.00	26,915.20	128,042.34	285,797.81	370,576.67	811,332.02	0.00	0.00	93,137.00	407,530.98	
MOOE		1,312,000.00	0.00	1,312,000.00	1,312,000.00	0.00	0.00	0.00	1,312,000.00	100,000.00	932,100.00	214,480.00	65,420.00	1,312,000.00	26,915.20	128,042.34	285,797.81	370,576.67	811,332.02	0.00	0.00	93,137.00	407,530.98	
ESETS on the National Urban and Peri - Urban Agriculture	310103100009000	714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	462,550.00	251,450.00	0.00	0.00	714,000.00	0.00	165,100.00	297,450.00	251,450.00	714,000.00	0.00	0.00	0.00	0.00	
MOOE		714,000.00	0.00	714,000.00	714,000.00	0.00	0.00	0.00	714,000.00	462,550.00	251,450.00	0.00	0.00	714,000.00	0.00	165,100.00	297,450.00	251,450.00	714,000.00	0.00	0.00	0.00	0.00	
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	70,531,000.00	0.00	70,531,000.00	70,531,000.00	0.00	0.00	0.00	70,531,000.00	15,269,237.63	21,920,717.30	11,434,099.06	21,651,442.51	70,275,496.50	6,939,844.39	15,300,889.28	18,775,410.79	11,664,556.17	52,680,700.63	0.00	255,503.50	895,786.94	16,699,008.93	
R&D on the National Rice Program	310104100001000	21,375,000.00	0.00	21,375,000.00	21,375,000.00	0.00	0.00	0.00	21,375,000.00	5,806,900.00	3,652,117.00	803,280.00	11,091,001.50	21,353,298.50	589,043.74	1,151,646.60	6,506,950.91	996,863.11	9,244,504.36	0.00	21,701.50	212,336.88	11,896,457.26	
MOOE		21,375,000.00	0.00	21,375,000.00	21,375,000.00	0.00	0.00	0.00	21,375,000.00	5,806,900.00	3,652,117.00	803,280.00	11,091,001.50	21,353,298.50	589,043.74	1,151,646.60	6,506,950.91	996,863.11	9,244,504.36	0.00	21,701.50	212,336.88	11,896,457.26	
CO		11,700,000.00	0.00	11,700,000.00	11,700,000.00	0.00	0.00	0.00	11,700,000.00	1,995,000.00	0.00	0.00	9,702,768.50	11,697,768.50	0.00	0.00	1,975,050.00	0.00	1,975,050.00	0.00	2,231.50	0.00	9,722,718.50	
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	1,051,678.96	6,070,829.00	1,971,432.24	2,450,257.80	11,544,198.00	991,525.25	2,026,845.59	2,301,872.30	1,945,168.99	7,265,412.13	0.00	233,802.00	478,288.20	3,800,497.67	
MOOE		11,778,000.00	0.00	11,778,000.00	11,778,000.00	0.00	0.00	0.00	11,778,000.00	1,051,678.96	6,070,829.00	1,971,432.24	2,450,257.80	11,544,198.00	991,525.25	2,026,845.59	2,301,872.30	1,945,168.99	7,265,412.13	0.00	233,802.00	478,288.20	3,800,497.67	
CO		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	
Other research and development activities	310104100006000	37,378,000.00	0.00	37,378,000.00	37,378,000.00	0.00	0.00	0.00	37,378,000.00	8,410,658.67	12,197,771.30	8,659,386.82	8,110,183.21	37,378,000.00	5,359,275.40	12,122,397.09	9,966,587.58	8,722,524.07	36,170,784.14	0.00	0.00	205,161.86	1,002,054.00	
PS		30,819,000.00	0.00	30,819,000.00	30,819,000.00	0.00	0.00	0.00	30,819,000.00	5,454,355.99	10,429,256.55	7,799,713.59	7,135,673.87	30,819,000.00	4,976,735.04	10,794,136.24	7,896,627.90	7,127,764.70	30,795,263.88	0.00	0.00	20,315.86	3,420.26	
MOOE		6,559,000.00	0.00	6,559,000.00	6,559,000.00	0.00	0.00	0.00	6,559,000.00	2,956,302.68	1,768,514.75	859,673.23	974,509.34	6,559,000.00	382,540.36	1,328,260.85	2,069,959.68	1,594,759.37	5,375,520.26	0.00	0.00	184,846.00	998,633.74	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES	310200000000000	2,944,413,000.00	(2,609,362,000.00)	335,051,000.00	335,051,000.00	0.00	0.00	0.00	335,051,000.00	115,272,253.90	116,591,990.45	41,322,079.92	51,123,303.86	324,309,627.93	494,834.49	16,463,000.92	64,162,360.35	112,246,297.13	193,366,492.89	0.00	10,741,372.07	2,901,319.55	128,041,815.49	
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES	310201000000000	296,281,000.00	0.00	296,281,000.00	296,281,000.00	0.00	0.00	0.00	296,281,000.00	90,338,442.24	114,106,640.45	39,717,258.19	41,401,287.05	285,563,627.93	0.00	14,045,396.26	60,236,355.92	95,071,936.15	169,353,688.33	0.00	10,717,372.07	2,106,144.85	114,103,790.75	
Provision of Agricultural Equipment and Facilities (PAEF)	310201100001000	50,060,000.00	0.00	50,060,000.00	50,060,000.00	0.00	0.00	0.00	50,060,000.00	10,155,000.00	22,775,000.00	13,120,000.00	3,996,000.00	50,060,000.00	0.00	1,153,350.00	3,996,000.00	30,190,050.00	31,343,400.00	0.00	14,000.00	0.00	18,702,600.00	
MOOE		50,060,000.00	0.00	50,060,000.00	50,060,000.00	0.00	0.00	0.00	50,060,000.00	10,155,000.00	22,775,000.00	13,120,000.00	3,996,000.00	50,060,000.00	0.00	1,153,350.00	3,996,000.00	30,190,050.00	31,343,400.00	0.00	14,000.00	0.00	18,702,600.00	
CO		50,060,000.00	0.00	50,060,000.00	50,060,000.00	0.00	0.00	0.00	50,060,000.00	10,155,000.00	22,775,000.00	13,120,000.00	3,996,000.00	50,060,000.00	0.00	1,153,350.00	3,996,000.00	30,190,050.00	31,343,400.00	0.00	14,000.00	0.00	18,702,600.00	
PAEF on the National Livestock Program	310201100002000	121,265,000.00	0.00	121,265,000.00	121,265,000.00	0.00	0.00	0.00	121,265,000.00	46,185,000.00	49,408,800.00	0.00	15,125,534.08	110,719,334.08	0.00	47,685,000.00	3,191,562.00	50,876,562.00	10,545,665.92	0.00	10,545,665.92	0.00	59,842,772.08	
MOOE		96,150,000.00	0.00	96,150,000.00	96,150,000.00	0.00	0.00	0.00	96,150,000.00	46,185,000.00	49,408,800.00	0.00	15,125,534.08	110,719,334.08	0.00	47,685,000.00	3,191,562.00	50,876,562.00	10,545,665.92	0.00	10,545,665.92	0.00	59,842,772.08	
CO		25,115,000.00	0.00	25,115,000.00	25,115,000.00	0.00	0.00	0.00	25,115,000.00	0.00	0.00	0.00	15,125,534.08	15,125,534.08	0.00	0.00	0.00	0.00	9,989,465.92	0.00	0.00	0.00	15,125,534.08	
PAEF on the National Corn Program	310201100003000	75,900,000.00	0.00	75,900,000.00	75,900,000.00	0.00	0.00	0.00	75,900,000.00	12,870,990.29	31,890,800.00	9,966,560.00	21,022,750.00	75,751,100.29	0.00	646,428.75	4,255,295.97	46,549,920.98	51,451,645.70	0.00	148,899.71	0.00	24,299,454.59	
CO		75,900,000.00	0.00	75,900,000.00	75,900,000.00	0.00	0.00	0.00	75,900,000.00	12,870,990.29	31,890,800.00	9,966,560.00	21,022,750.00	75,751,100.29	0.00	646,428.75	4,255,295.97	46,549,920.98	51,451,645.70	0.00	148,899.71	0.00	24,299,454.59	
PAEF on the National High-Value Crops Development Program	310201100004000	13,900,000.00	0.00	13,900,000.00	13,900,000.00	0.00	0.00	0.00	13,900,000.00	0.00	0.00	13,474,144.19	425,855.81	13,900,000.00	0.00	0.00	0.00	5,502,776.83	5,502,776.83	0.00	0.00	114,480.00	8,282,743.17	
CO		13,900,000.00	0.00	13,900,000.00	13,900,000.00	0.00	0.00	0.00	13,900,000.00	0.00	0.00	13,474,144.19	425,855.81	13,90										

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	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)		
																						Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=8+7+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-16)	22=(19-15)	23	24	
Establishment of Corn Grain Center including its Facilities	310500200088000	203,613,000.00	0.00	203,613,000.00	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	203,613,000.00	0.00	0.00	0.00	0.00
MOOE		10,000,000.00	0.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
CO		193,613,000.00	0.00	193,613,000.00	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	193,613,000.00	0.00	0.00	0.00	0.00
Construction of AAA Slaughterhouse	310500200092000	450,000,000.00	0.00	450,000,000.00	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	450,000,000.00	0.00	0.00	0.00	0.00
MOOE		450,000,000.00	0.00	450,000,000.00	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	450,000,000.00	0.00	0.00	0.00	0.00
<b>Sub-Total, Operations</b>		<b>6,342,788,000.00</b>	<b>(2,554,604,044.61)</b>	<b>3,788,183,955.39</b>	<b>3,079,813,000.00</b>	<b>11,602,955.39</b>	<b>0.00</b>	<b>43,155,000.00</b>	<b>3,134,570,955.39</b>	<b>1,964,962,952.20</b>	<b>462,692,757.89</b>	<b>455,980,715.49</b>	<b>212,231,389.91</b>	<b>3,095,867,815.49</b>	<b>27,670,479.18</b>	<b>765,576,694.09</b>	<b>514,920,419.86</b>	<b>787,086,689.50</b>	<b>2,095,254,282.63</b>	<b>653,613,000.00</b>	<b>38,703,139.90</b>	<b>31,549,893.93</b>	<b>969,063,638.93</b>	
PS		59,650,000.00	(1,557,044.61)	58,092,955.39	59,650,000.00	(1,557,044.61)	0.00	0.00	58,092,955.39	8,834,991.17	16,368,706.63	12,146,351.11	20,742,906.48	58,092,955.39	8,224,888.22	16,753,514.08	12,326,676.78	20,419,253.86	57,724,332.94	0.00	0.00	20,315.86	348,306.59	
MOOE		2,792,638,000.00	42,565,000.00	2,835,203,000.00	2,332,638,000.00	(590,000.00)	0.00	43,155,000.00	2,375,203,000.00	1,866,455,352.84	290,323,953.22	96,934,260.91	100,774,648.67	2,354,688,215.64	19,436,290.96	731,986,019.09	423,294,742.88	628,943,842.89	1,803,660,895.82	460,000,000.00	20,514,784.36	23,459,335.39	527,567,984.43	
CO		3,490,500,000.00	(2,595,612,000.00)	894,888,000.00	687,525,000.00	13,750,000.00	0.00	0.00	701,275,000.00	89,672,608.19	155,800,098.04	346,900,103.47	90,713,834.76	683,086,644.46	9,300.00	16,837,160.92	79,299,000.20	137,723,592.75	233,869,053.87	193,613,000.00	18,188,355.54	8,070,242.68	441,147,347.91	
<b>Sub-Total, I. Agency Specific Budget</b>		<b>6,977,587,000.00</b>	<b>(2,382,303,338.59)</b>	<b>4,595,283,661.41</b>	<b>3,714,612,000.00</b>	<b>4,903,661.41</b>	<b>0.00</b>	<b>222,155,000.00</b>	<b>3,941,670,661.41</b>	<b>2,060,291,125.89</b>	<b>554,953,514.13</b>	<b>671,594,327.92</b>	<b>616,001,099.70</b>	<b>3,902,840,067.64</b>	<b>57,792,742.56</b>	<b>827,859,200.78</b>	<b>582,074,033.92</b>	<b>1,032,819,755.13</b>	<b>2,500,545,732.39</b>	<b>653,613,000.00</b>	<b>38,830,593.77</b>	<b>45,033,856.94</b>	<b>1,357,260,478.31</b>	
PS		168,787,000.00	(7,332,734.69)	161,454,265.31	168,787,000.00	(7,332,734.69)	0.00	0.00	161,454,265.31	27,403,640.64	39,229,361.60	31,413,165.08	63,369,288.80	161,415,456.12	20,727,132.51	45,132,331.27	32,062,106.95	61,019,417.23	158,940,987.96	0.00	38,809.19	128,613.95	2,345,854.21	
MOOE		2,996,200,000.00	220,641,396.10	3,216,841,396.10	2,536,200,000.00	(1,513,603.90)	0.00	222,155,000.00	2,756,841,396.10	1,940,737,476.03	351,461,740.55	293,049,459.37	151,007,480.14	2,736,256,156.09	37,056,310.05	765,825,708.59	470,695,205.74	823,028,829.04	2,096,606,053.42	460,000,000.00	20,585,240.01	36,835,000.31	602,815,102.36	
CO		3,812,600,000.00	(2,595,612,000.00)	1,216,988,000.00	1,009,625,000.00	13,750,000.00	0.00	0.00	1,023,375,000.00	92,150,009.22	164,262,411.98	347,131,703.47	401,624,330.76	1,005,168,455.43	9,300.00	16,901,160.92	79,316,721.23	148,771,508.86	244,998,691.01	193,613,000.00	18,206,544.57	8,070,242.68	752,099,521.74	
<b>II. Automatic Appropriations</b>		<b>12,602,000.00</b>	<b>1,155,005.00</b>	<b>13,757,005.00</b>	<b>12,602,000.00</b>	<b>1,155,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,757,005.00</b>	<b>3,303,808.65</b>	<b>3,501,936.74</b>	<b>3,277,618.86</b>	<b>3,498,997.69</b>	<b>13,582,361.94</b>	<b>2,122,967.20</b>	<b>4,520,370.75</b>	<b>3,437,943.58</b>	<b>3,362,094.31</b>	<b>13,443,375.84</b>	<b>0.00</b>	<b>174,643.06</b>	<b>0.00</b>	<b>138,986.10</b>	
Retirement and Life Insurance Premiums	1104102	12,602,000.00	1,155,005.00	13,757,005.00	12,602,000.00	1,155,005.00	0.00	0.00	13,757,005.00	3,303,808.65	3,501,936.74	3,277,618.86	3,498,997.69	13,582,361.94	2,122,967.20	4,520,370.75	3,437,943.58	3,362,094.31	13,443,375.84	0.00	174,643.06	0.00	138,986.10	
General Administration and Support	1000000000000000	2,397,000.00	1,155,005.00	3,552,005.00	2,397,000.00	1,155,005.00	0.00	0.00	3,552,005.00	1,562,845.45	753,032.96	631,817.64	604,308.95	3,552,005.00	434,503.72	1,780,588.07	731,578.72	604,308.95	3,550,979.46	0.00	0.00	0.00	1,025.54	
General management and supervision	100000100001000	2,397,000.00	1,155,005.00	3,552,005.00	2,397,000.00	1,155,005.00	0.00	0.00	3,552,005.00	1,562,845.45	753,032.96	631,817.64	604,308.95	3,552,005.00	434,503.72	1,780,588.07	731,578.72	604,308.95	3,550,979.46	0.00	0.00	0.00	1,025.54	
PS		2,397,000.00	1,155,005.00	3,552,005.00	2,397,000.00	1,155,005.00	0.00	0.00	3,552,005.00	1,562,845.45	753,032.96	631,817.64	604,308.95	3,552,005.00	434,503.72	1,780,588.07	731,578.72	604,308.95	3,550,979.46	0.00	0.00	0.00	1,025.54	
Support to Operations	2000000000000000	4,743,000.00	0.00	4,743,000.00	4,743,000.00	0.00	0.00	0.00	4,743,000.00	850,961.52	1,316,404.04	1,314,231.72	1,120,166.59	4,601,763.87	831,679.44	1,335,279.81	1,314,021.72	1,008,150.68	4,489,131.65	0.00	141,236.13	0.00	112,632.22	
Development of organizational policies, plans and proced.	200000100005000	717,000.00	0.00	717,000.00	717,000.00	0.00	0.00	0.00	717,000.00	121,546.20	164,532.24	164,532.24	171,738.00	622,348.68	116,589.72	169,488.72	164,532.24	171,738.00	622,348.68	0.00	94,651.32	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	121,546.20	164,532.24	164,532.24	171,738.00	622,348.68	116,589.72	169,488.72	164,532.24	171,738.00	622,348.68	0.00	94,651.32	0.00	0.00	
Operation and maintenance of the integrated laboratories	200000100008000	1,363,000.00	0.00	1,363,000.00	1,363,000.00	0.00	0.00	0.00	1,363,000.00	214,108.92	338,291.60	324,059.28	439,955.39	1,316,415.19	214,108.92	338,291.60	324,059.28	327,939.48	1,204,399.28	0.00	46,584.81	0.00	112,015.91	
PS		1,363,000.00	0.00	1,363,000.00	1,363,000.00	0.00	0.00	0.00	1,363,000.00	214,108.92	338,291.60	324,059.28	439,955.39	1,316,415.19	214,108.92	338,291.60	324,059.28	327,939.48	1,204,399.28	0.00	46,584.81	0.00	112,015.91	
Field program management activities	200000100009000	1,473,000.00	0.00	1,473,000.00	1,473,000.00	0.00	0.00	0.00	1,473,000.00	300,972.96	444,478.92	452,322.72	275,225.40	1,473,000.00	286,647.36	458,398.21	452,112.72	275,225.40	1,472,383.69	0.00	0.00	0.00	616.31	
PS		1,473,000.00	0.00	1,473,000.00	1,473,000.00	0.00	0.00	0.00	1,473,000.00	300,972.96	444,478.92	452,322.72	275,225.40	1,473,000.00	286,647.36	458,398.21	452,112.72	275,225.40	1,472,383.69	0.00	0.00	0.00	616.31	
Agriculture and fishery engineering support activities	200000100011000	1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	214,333.44	369,101.28	373,317.48	233,247.80	1,190,000.00	214,333.44	369,101.28	373,317.48	233,247.80	1,190,000.00	0.00	0.00	0.00	0.00	
PS		1,190,000.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	1,190,000.00	214,333.44	369,101.28	373,317.48	233,247.80	1,190,000.00	214,333.44	369,101.28	373,317.48	233,247.80	1,190,000.00	0.00	0.00	0.00	0.00	
<b>Operations</b>	<b>3000000000000000</b>	<b>5,462,000.00</b>	<b>0.00</b>	<b>5,462,000.00</b>	<b>5,462,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,462,000.00</b>	<b>890,001.68</b>	<b>1,432,499.74</b>	<b>1,331,569.50</b>	<b>1,774,522.15</b>	<b>5,428,593.07</b>	<b>856,784.04</b>	<b>1,404,502.87</b>	<b>1,392,343.14</b>	<b>1,748,634.68</b>	<b>5,403,264.73</b>	<b>0.00</b>	<b>33,406.93</b>	<b>0.00</b>	<b>25,328.34</b>	
OO : Productivity in the agricultural sector increased	3100000000000000	5,462,000.00	0.00	5,462,000.00	5,462,000.00	0.00	0.00	0.00	5,462,000.00	890,001.68	1,432,499.74	1,331,569.50	1,774,522.15	5,428,593.07	856,784.04	1,404,502.87	1,392,343.14	1,748,634.68	5,403,264.73	0.00	33,406.93	0.00	25,328.34	
<b>TECHNICAL AND SUPPORT SERVICES PROGRAM</b>	<b>3101000000000000</b>	<b>4,410,000.00</b>	<b>0.00</b>	<b>4,410,000.00</b>	<b>4,410,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,410,000.00</b>	<b>706,415.88</b>	<b>1,179,793.55</b>	<b>1,082,783.94</b>	<b>1,407,599.70</b>	<b>4,376,593.07</b>	<b>680,002.44</b>	<b>1,144,992.48</b>	<b>1,143,557.58</b>	<b>1,382,829.55</b>	<b>4,351,382.05</b>	<b>0.00</b>	<b>33,406.93</b>	<b>0.00</b>	<b>25,211.02</b>	