

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

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				21=5-10	22=(10-15)
III. Special Purpose Fund		0.00	596,975,755.12	596,975,755.12	18,947,755.12	0.00	0.00	578,028,000.00	596,975,755.12	499,997,900.00	55,084,466.00	1,289,683.48	38,883,621.99	595,255,671.47	0.00	75,225,604.00	131,545,863.33	133,103,212.49	339,874,679.82	0.00	1,720,083.65	780,100.00	254,600,891.65
Support to Foreign-Assisted Projects	1105428	0.00	13,786,367.42	13,786,367.42	13,786,367.42	0.00	0.00	0.00	13,786,367.42	3,000.00	175,500.00	1,800.00	13,514,533.79	13,694,833.79	0.00	6,000.00	174,300.00	6,421,637.54	6,601,937.54	0.00	91,533.63	1,950.00	7,090,946.25
Operations		0.00	13,786,367.42	13,786,367.42	13,786,367.42	0.00	0.00	0.00	13,786,367.42	3,000.00	175,500.00	1,800.00	13,514,533.79	13,694,833.79	0.00	6,000.00	174,300.00	6,421,637.54	6,601,937.54	0.00	91,533.63	1,950.00	7,090,946.25
oo : Productivity in the agricultural sector	3100000000000000	0.00	13,786,367.42	13,786,367.42	13,786,367.42	0.00	0.00	0.00	13,786,367.42	3,000.00	175,500.00	1,800.00	13,514,533.79	13,694,833.79	0.00	6,000.00	174,300.00	6,421,637.54	6,601,937.54	0.00	91,533.63	1,950.00	7,090,946.25
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	0.00	13,786,367.42	13,786,367.42	13,786,367.42	0.00	0.00	0.00	13,786,367.42	3,000.00	175,500.00	1,800.00	13,514,533.79	13,694,833.79	0.00	6,000.00	174,300.00	6,421,637.54	6,601,937.54	0.00	91,533.63	1,950.00	7,090,946.25
Philippine Rural Development Project Scale - Up	310500300010000	0.00	13,786,367.42	13,786,367.42	13,786,367.42	0.00	0.00	0.00	13,786,367.42	3,000.00	175,500.00	1,800.00	13,514,533.79	13,694,833.79	0.00	6,000.00	174,300.00	6,421,637.54	6,601,937.54	0.00	91,533.63	1,950.00	7,090,946.25
MOOE			13,786,367.42	13,786,367.42	13,786,367.42			0.00	13,786,367.42	3,000.00	175,500.00	1,800.00	13,514,533.79	13,694,833.79	0.00	6,000.00	174,300.00	6,421,637.54	6,601,937.54	0.00	91,533.63	1,950.00	7,090,946.25
For Government Counterpart of Foreign-Assisted Proj	1105564	0.00	5,161,387.70	5,161,387.70	5,161,387.70	0.00	0.00	0.00	5,161,387.70	900.00	96,704.00	3,883.48	4,539,197.00	4,640,684.48	0.00	7,504.00	93,983.48	2,175,548.25	2,277,035.73	0.00	520,703.22	0.00	2,363,648.75
Operations	3000000000000000	0.00	5,161,387.70	5,161,387.70	5,161,387.70	0.00	0.00	0.00	5,161,387.70	900.00	96,704.00	3,883.48	4,539,197.00	4,640,684.48	0.00	7,504.00	93,983.48	2,175,548.25	2,277,035.73	0.00	520,703.22	0.00	2,363,648.75
oo : Productivity in the agricultural sector	3100000000000000	0.00	5,161,387.70	5,161,387.70	5,161,387.70	0.00	0.00	0.00	5,161,387.70	900.00	96,704.00	3,883.48	4,539,197.00	4,640,684.48	0.00	7,504.00	93,983.48	2,175,548.25	2,277,035.73	0.00	520,703.22	0.00	2,363,648.75
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	0.00	5,161,387.70	5,161,387.70	5,161,387.70	0.00	0.00	0.00	5,161,387.70	900.00	96,704.00	3,883.48	4,539,197.00	4,640,684.48	0.00	7,504.00	93,983.48	2,175,548.25	2,277,035.73	0.00	520,703.22	0.00	2,363,648.75
For Government Counterpart of Foreign-Assisted Projects		0.00	5,161,387.70	5,161,387.70	5,161,387.70	0.00	0.00	0.00	5,161,387.70	900.00	96,704.00	3,883.48	4,539,197.00	4,640,684.48	0.00	7,504.00	93,983.48	2,175,548.25	2,277,035.73	0.00	520,703.22	0.00	2,363,648.75
MOOE			5,161,387.70	5,161,387.70	5,161,387.70			0.00	5,161,387.70	900.00	96,704.00	3,883.48	4,539,197.00	4,640,684.48	0.00	7,504.00	93,983.48	2,175,548.25	2,277,035.73	0.00	520,703.22	0.00	2,363,648.75
Cold Storage Expansion Project	1105577	0.00	578,028,000.00	578,028,000.00	0.00	0.00	0.00	578,028,000.00	578,028,000.00	499,994,000.00	54,812,262.00	1,284,000.00	20,829,891.20	576,920,153.20	0.00	75,212,100.00	131,277,579.85	124,506,026.70	330,995,706.55	0.00	1,107,846.80	778,150.00	245,146,296.65
Operations	3000000000000000	0.00	578,028,000.00	578,028,000.00	0.00	0.00	0.00	578,028,000.00	578,028,000.00	499,994,000.00	54,812,262.00	1,284,000.00	20,829,891.20	576,920,153.20	0.00	75,212,100.00	131,277,579.85	124,506,026.70	330,995,706.55	0.00	1,107,846.80	778,150.00	245,146,296.65
oo : Productivity in the agricultural sector	3100000000000000	0.00	578,028,000.00	578,028,000.00	0.00	0.00	0.00	578,028,000.00	578,028,000.00	499,994,000.00	54,812,262.00	1,284,000.00	20,829,891.20	576,920,153.20	0.00	75,212,100.00	131,277,579.85	124,506,026.70	330,995,706.55	0.00	1,107,846.80	778,150.00	245,146,296.65
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	0.00	578,028,000.00	578,028,000.00	0.00	0.00	0.00	578,028,000.00	578,028,000.00	499,994,000.00	54,812,262.00	1,284,000.00	20,829,891.20	576,920,153.20	0.00	75,212,100.00	131,277,579.85	124,506,026.70	330,995,706.55	0.00	1,107,846.80	778,150.00	245,146,296.65
Cold Storage Expansion Project	3.105E+14	0.00	578,028,000.00	578,028,000.00	0.00	0.00	0.00	578,028,000.00	578,028,000.00	499,994,000.00	54,812,262.00	1,284,000.00	20,829,891.20	576,920,153.20	0.00	75,212,100.00	131,277,579.85	124,506,026.70	330,995,706.55	0.00	1,107,846.80	778,150.00	245,146,296.65
MOOE			3,028,000.00	3,028,000.00	0.00			3,028,000.00	3,028,000.00	0.00	453,800.00	1,284,000.00	1,290,200.00	3,028,000.00	0.00	213,000.00	178,298.03	1,295,869.29	1,687,167.32	0.00	0.00	778,150.00	562,682.68
CO			575,000,000.00	575,000,000.00	0.00			575,000,000.00	575,000,000.00	499,994,000.00	54,358,462.00	0.00	19,539,691.20	573,892,153.20	0.00	74,999,100.00	131,099,281.82	123,210,157.41	329,308,539.23	0.00	1,107,846.80	0.00	244,583,613.97
GRAND TOTAL		0.00	596,975,755.12	596,975,755.12	18,947,755.12	0.00	0.00	578,028,000.00	596,975,755.12	499,997,900.00	55,084,466.00	1,289,683.48	38,883,621.99	595,255,671.47	0.00	75,225,604.00	131,545,863.33	133,103,212.49	339,874,679.82	0.00	1,720,083.65	780,100.00	254,600,891.65
MOOE		0.00	21,975,755.12	21,975,755.12	18,947,755.12	0.00	0.00	3,028,000.00	21,975,755.12	3,900.00	726,004.00	1,289,683.48	19,343,930.79	21,363,518.27	0.00	226,504.00	446,581.51	9,893,055.08	10,566,140.59	0.00	612,236.85	780,100.00	10,017,277.68
CO		0.00	575,000,000.00	575,000,000.00	0.00	0.00	0.00	575,000,000.00	575,000,000.00	499,994,000.00	54,358,462.00	0.00	19,539,691.20	573,892,153.20	0.00	74,999,100.00	131,099,281.82	123,210,157.41	329,308,539.23	0.00	1,107,846.80	0.00	244,583,613.97

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Regional Executive Director