FAR No. 1

COMMISSION ON AUDIT
RA-FEU NO. XIII
RECEIVED
DATE 01/25/23
BY:
OFFICE OF THE SUPERVISOR

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

| | |
|---|---|
| Department | : Department of Agriculture (DA) |
| Agency/Entity | : Office of the Secretary |
| Operating Unit | : Regional Field Office - XIII |
| Organization Code (UAC | : 05 001 0300013 |
| Fund Cluster | : 01 - Regular Agency Fund |

| | |
|---|---|
| | Current Year Appropriatic |
| | Supplemental Appropriat |
| ✓ | Continuing Appropriation |

| 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 March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and 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 |
| I. Agency Specific Budget | | 0.00 | 72,669,066.60 | 72,669,066.60 | 71,669,066.60 | 500,000.00 | 0.00 | 500,000.00 | 72,669,066.60 | 16,272,580.95 | 32,580,429.06 | 11,102,082.73 | 12,272,914.19 | 72,228,006.93 | 1,014,087.96 | 10,160,309.99 | 23,371,496.64 | 19,377,911.13 | 53,923,805.72 | 0.00 | 441,059.67 | 0.00 | 18,304,201.21 |
| Specific Budgets of National Government Agencies | 1102101 | 0.00 | 72,669,066.60 | 72,669,066.60 | 71,669,066.60 | 500,000.00 | 0.00 | 500,000.00 | 72,669,066.60 | 16,272,580.95 | 32,580,429.06 | 11,102,082.73 | 12,272,914.19 | 72,228,006.93 | 1,014,087.96 | 10,160,309.99 | 23,371,496.64 | 19,377,911.13 | 53,923,805.72 | 0.00 | 441,059.67 | 0.00 | 18,304,201.21 |
| General Administration and Support | 100000000000000 | 0.00 | 208,658.04 | 208,658.04 | 208,658.04 | 0.00 | 0.00 | 0.00 | 208,658.04 | 63,400.00 | 133,612.14 | 11,645.90 | 0.00 | 208,658.04 | 0.00 | 0.00 | 112,953.85 | 95,704.19 | 208,658.04 | 0.00 | 0.00 | 0.00 | (0.00) |
| General management and supervision | 100000100001000 | 0.00 | 208,658.04 | 208,658.04 | 208,658.04 | 0.00 | 0.00 | 0.00 | 208,658.04 | 63,400.00 | 133,612.14 | 11,645.90 | 0.00 | 208,658.04 | 0.00 | 0.00 | 112,953.85 | 95,704.19 | 208,658.04 | 0.00 | 0.00 | 0.00 | (0.00) |
| PS | | 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 |
| MOOE | | 0.00 | 208,658.04 | 208,658.04 | 208,658.04 | 0.00 | 0.00 | 0.00 | 208,658.04 | 63,400.00 | 133,612.14 | 11,645.90 | 0.00 | 208,658.04 | 0.00 | 0.00 | 112,953.85 | 95,704.19 | 208,658.04 | 0.00 | 0.00 | | (0.00) |
| Sub-Total, General Administration and Support | | 0.00 | 208,658.04 | 208,658.04 | 208,658.04 | 0.00 | 0.00 | 0.00 | 208,658.04 | 63,400.00 | 133,612.14 | 11,645.90 | 0.00 | 208,658.04 | 0.00 | 0.00 | 112,953.85 | 95,704.19 | 208,658.04 | 0.00 | 0.00 | 0.00 | (0.00) |
| PS | | 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 |
| MOOE | | 0.00 | 208,658.04 | 208,658.04 | 208,658.04 | 0.00 | 0.00 | 0.00 | 208,658.04 | 63,400.00 | 133,612.14 | 11,645.90 | 0.00 | 208,658.04 | 0.00 | 0.00 | 112,953.85 | 95,704.19 | 208,658.04 | 0.00 | 0.00 | 0.00 | (0.00) |
| FINEX | | 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 |
| Support to Operations | 200000000000000 | 0.00 | 2,452,451.24 | 2,452,451.24 | 2,452,451.24 | 0.00 | 0.00 | 0.00 | 2,452,451.24 | 654,535.18 | 1,404,370.70 | 375,619.00 | 15,894.36 | 2,450,419.24 | 349,500.18 | 763,016.69 | 823,711.89 | 416,434.32 | 2,352,663.08 | 0.00 | 2,032.00 | 0.00 | 97,756.16 |
| Information and Communication Technology (ICT) management support | 200000100003000 | 0.00 | 480,110.00 | 480,110.00 | 480,110.00 | 0.00 | 0.00 | 0.00 | 480,110.00 | 0.00 | 390,950.00 | 89,160.00 | 0.00 | 480,110.00 | 0.00 | 27,900.00 | 146,050.00 | 235,960.00 | 409,910.00 | 0.00 | 0.00 | 0.00 | 70,200.00 |
| PS | | 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 |
| MOOE | | 0.00 | 457,910.00 | 457,910.00 | 457,910.00 | 0.00 | 0.00 | 0.00 | 457,910.00 | 0.00 | 368,750.00 | 89,160.00 | 0.00 | 457,910.00 | 0.00 | 27,900.00 | 123,850.00 | 235,960.00 | 387,710.00 | 0.00 | 0.00 | | 70,200.00 |
| FINEX | | 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 | 22,200.00 | 22,200.00 | 22,200.00 | 0.00 | 0.00 | 0.00 | 22,200.00 | 0.00 | 22,200.00 | 0.00 | 0.00 | 22,200.00 | 0.00 | 0.00 | 22,200.00 | 0.00 | 22,200.00 | 0.00 | 0.00 | | 0.00 |
| Development of organizational policies, plans and procedures | 200000100005000 | 0.00 | 64,242.36 | 64,242.36 | 64,242.36 | 0.00 | 0.00 | 0.00 | 64,242.36 | 37,900.00 | 26,342.00 | 0.00 | 0.36 | 64,242.36 | 13,200.00 | 11,500.00 | 21,092.00 | 18,450.00 | 64,242.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| PS | | 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 |
| MOOE | | 0.00 | 64,242.36 | 64,242.36 | 64,242.36 | 0.00 | 0.00 | 0.00 | 64,242.36 | 37,900.00 | 26,342.00 | 0.00 | 0.36 | 64,242.36 | 13,200.00 | 11,500.00 | 21,092.00 | 18,450.00 | 64,242.00 | 0.00 | 0.00 | | 0.36 |
| Operation and maintenance of the integrated laboratories | 200000100008000 | 0.00 | 649,383.00 | 649,383.00 | 649,383.00 | 0.00 | 0.00 | 0.00 | 649,383.00 | 9,500.00 | 445,976.00 | 178,013.00 | 15,894.00 | 649,383.00 | 9,500.00 | 97,383.92 | 369,384.47 | 145,558.81 | 621,827.20 | 0.00 | 0.00 | 0.00 | 27,555.80 |
| PS | | 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 |
| MOOE | | 0.00 | 649,383.00 | 649,383.00 | 649,383.00 | 0.00 | 0.00 | 0.00 | 649,383.00 | 9,500.00 | 445,976.00 | 178,013.00 | 15,894.00 | 649,383.00 | 9,500.00 | 97,383.92 | 369,384.47 | 145,558.81 | 621,827.20 | 0.00 | 0.00 | | 27,555.80 |
| FINEX | | 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 |
| Field program management activities | 200000100009000 | 0.00 | 961,699.75 | 961,699.75 | 961,699.75 | 0.00 | 0.00 | 0.00 | 961,699.75 | 331,268.07 | 526,643.68 | 102,846.00 | 0.00 | 960,757.75 | 270,783.07 | 408,031.64 | 271,077.53 | 10,865.51 | 960,757.75 | 0.00 | 942.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 960,757.75 | 960,757.75 | 960,757.75 | 0.00 | 0.00 | 0.00 | 960,757.75 | 331,268.07 | 526,643.68 | 102,846.00 | 0.00 | 960,757.75 | 270,783.07 | 408,031.64 | 271,077.53 | 10,865.51 | 960,757.75 | 0.00 | 0.00 | | 0.00 |
| FINEX | | 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 | 942.00 | 942.00 | 942.00 | 0.00 | 0.00 | 0.00 | 942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 942.00 | | 0.00 |
| Quick Response Fund | 200000100010000 | 0.00 | 226,540.00 | 226,540.00 | 226,540.00 | 0.00 | 0.00 | 0.00 | 226,540.00 | 219,850.00 | 0.00 | 5,600.00 | 0.00 | 225,450.00 | 0.00 | 218,201.13 | 1,648.87 | 5,600.00 | 225,450.00 | 0.00 | 1,090.00 | 0.00 | 0.00 |
| MOOE | | 0.00 | 226,540.00 | 226,540.00 | 226,540.00 | 0.00 | 0.00 | 0.00 | 226,540.00 | 219,850.00 | 0.00 | 5,600.00 | 0.00 | 225,450.00 | 0.00 | 218,201.13 | 1,648.87 | 5,600.00 | 225,450.00 | 0.00 | 1,090.00 | | 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 |
| Agriculture and fishery engineering support activities | 200000100011000 | 0.00 | 70,476.13 | 70,476.13 | 70,476.13 | 0.00 | 0.00 | 0.00 | 70,476.13 | 56,017.11 | 14,459.02 | 0.00 | 0.00 | 70,476.13 | 56,017.11 | 0.00 | 14,459.02 | 0.00 | 70,476.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 70,476.13 | 70,476.13 | 70,476.13 | 0.00 | 0.00 | 0.00 | 70,476.13 | 56,017.11 | 14,459.02 | 0.00 | 0.00 | 70,476.13 | 56,017.11 | 0.00 | 14,459.02 | 0.00 | 70,476.13 | 0.00 | 0.00 | | 0.00 |
| Sub-Total, Support to Operations | | 0.00 | 2,452,451.24 | 2,452,451.24 | 2,452,451.24 | 0.00 | 0.00 | 0.00 | 2,452,451.24 | 654,535.18 | 1,404,370.70 | 375,619.00 | 15,894.36 | 2,450,419.24 | 349,500.18 | 763,016.69 | 823,711.89 | 416,434.32 | 2,352,663.08 | 0.00 | 2,032.00 | 0.00 | 97,756.16 |
| PS | | 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 |
| MOOE | | 0.00 | 2,429,309.24 | 2,429,309.24 | 2,429,309.24 | 0.00 | 0.00 | 0.00 | 2,429,309.24 | 654,535.18 | 1,382,170.70 | 375,619.00 | 15,894.36 | 2,428,219.24 | 349,500.18 | 763,016.69 | 801,511.89 | 416,434.32 | 2,330,463.08 | 0.00 | 1,090.00 | 0.00 | 97,756.16 |
| FINEX | | 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 | 23,142.00 | 23,142.00 | 23,142.00 | 0.00 | 0.00 | 0.00 | 23,142.00 | 0.00 | 22,200.00 | 0.00 | 0.00 | 22,200.00 | 0.00 | 0.00 | 22,200.00 | 0.00 | 22,200.00 | 0.00 | 942.00 | 0.00 | 0.00 |
| Operations | 300000000000000 | 0.00 | 70,007,957.32 | 70,007,957.32 | 69,007,957.32 | 500,000.00 | 0.00 | 500,000.00 | 70,007,957.32 | 15,554,645.77 | 31,042,446.22 | 10,714,817.83 | 12,257,019.83 | 69,568,929.65 | 664,587.78 | 9,397,293.30 | 22,434,830.90 | 18,865,772.62 | 51,362,484.60 | 0.00 | 439,027.67 | 0.00 | 18,206,445.05 |
| OO : Productivity in the agricultural sector increased | 310000000000000 | 0.00 | 70,007,957.32 | 70,007,957.32 | 69,007,957.32 | 500,000.00 | 0.00 | 500,000.00 | 70,007,957.32 | 15,554,645.77 | 31,042,446.22 | 10,714,817.83 | 12,257,019.83 | 69,568,929.65 | 664,587.78 | 9,397,293.30 | 22,434,830.90 | 18,865,772.62 | 51,362,484.60 | 0.00 | 439,027.67 | 0.00 | 18,206,445.05 |
| TECHNICAL AND SUPPORT SERVICES PROGRAM | 310100000000000 | 0.00 | 7,041,156.05 | 7,041,156.05 | 6,541,156.05 | 500,000.00 | 0.00 | 0.00 | 7,041,156.05 | 2,881,533.92 | 1,719,932.55 | 1,529,484.40 | 909,392.97 | 7,040,343.84 | 85,093.87 | 2,777,816.36 | 1,403,882.43 | 1,220,609.50 | 5,487,402.16 | 0.00 | 812.21 | 0.00 | 1,552,941.68 |
| PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM | 310101000000000 | 0.00 | 735,892.43 | 735,892.43 | 735,892.43 | 0.00 | 0.00 | 0.00 | 735,892.43 | 256,219.06 | 215,719.55 | 215,662.64 | 48,291.18 | 735,892.43 | 1,320.00 | 153,771.00 | 149,249.65 | 330,492.96 | 634,833.61 | 0.00 | 0.00 | 0.00 | 101,058.82 |
| PSS on the National Rice Program | 310101100001000 | 0.00 | 119,931.00 | 119,931.00 | 119,931.00 | 0.00 | 0.00 | 0.00 | 119,931.00 | 119,931.00 | 0.00 | 0.00 | 0.00 | 119,931.00 | 0.00 | 119,931.00 | 0.00 | 0.00 | 119,931.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 119,931.00 | 119,931.00 | 119,931.00 | 0.00 | 0.00 | 0.00 | 119,931.00 | 119,931.00 | 0.00 | 0.00 | 0.00 | 119,931.00 | 0.00 | 119,931.00 | 0.00 | 0.00 | 119,931.00 | 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 |
| PSS on the National Livestock Program | 310101100002000 | 0.00 | 307,036.49 | 307,036.49 | 307,036.49 | 0.00 | 0.00 | 0.00 | 307,036.49 | 103,722.23 | 0.00 | 195,272.64 | 8,041.62 | 307,036.49 | 0.00 | 30,240.00 | 22,280.00 | 199,482.23 | 252,002.23 | 0.00 | 0.00 | 0.00 | 55,034.26 |
| PS | | 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 |
| MOOE | | 0.00 | 177,530.08 | 177,530.08 | 177,530.08 | 0.00 | 0.00 | 0.00 | 177,530.08 | 103,722.23 | 0.00 | 69,272.64 | 4,535.21 | 177,530.08 | 0.00 | 30,240.00 | 22,280.00 | 73,482.23 | 126,002.23 | 0.00 | 0.00 | | 51,527.85 |
| CO | | 0.00 | 129,506.41 | 129,506.41 | 129,506.41 | 0.00 | 0.00 | 0.00 | 129,506.41 | 0.00 | 0.00 | 126,000.00 | 3,506.41 | 129,506.41 | 0.00 | 0.00 | 0.00 | 126,000.00 | 126,000.00 | 0.00 | 0.00 | | 3,506.41 |
| PSS on the National Corn Program | 310101100003000 | 0.00 | 41,672.05 | 41,672.05 | 41,672.05 | 0.00 | 0.00 | 0.00 | 41,672.05 | 0.00 | 41,672.05 | 0.00 | 0.00 | 41,672.05 | 0.00 | 0.00 | 41,672.05 | 0.00 | 41,672.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 41,672.05 | 41,672.05 | 41,672.05 | 0.00 | 0.00 | 0.00 | 41,672.05 | 0.00 | 41,672.05 | 0.00 | 0.00 | 41,672.05 | 0.00 | 0.00 | 41,672.05 | 0.00 | 41,672.05 | 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 |
| PSS on the National High-Value Crops Development Program | 310101100004000 | 0.00 | 117,835.39 | 117,835.39 | 117,835.39 | 0.00 | 0.00 | 0.00 | 117,835.39 | 27,645.83 | 29,550.00 | 20,390.00 | 40,249.56 | 117,835.39 | 0.00 | 0.00 | 40,995.83 | 30,815.00 | 71,810.83 | 0.00 | 0.00 | 0.00 | 46,024.56 |
| PS | | 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 |
| MOOE | | 0.00 | 97,445.39 | 97,445.39 | 97,445.39 | 0.00 | 0.00 | 0.00 | 97,445.39 | 27,645.83 | 29,550.00 | 0.00 | 40,249.56 | 97,445.39 | 0.00 | 0.00 | 40,995.83 | 10,425.00 | 51,420.83 | 0.00 | 0.00 | | 46,024.56 |
| CO | | 0.00 | 20,390.00 | 20,390.00 | 20,390.00 | 0.00 | 0.00 | 0.00 | 20,390.00 | 0.00 | 0.00 | 20,390.00 | 0.00 | 20,390.00 | 0.00 | 0.00 | 0.00 | 20,390.00 | 20,390.00 | 0.00 | 0.00 | | 0.00 |
| PSS on the Promotion and Development of Organic Agriculture Program | 310101100005000 | 0.00 | 19,301.00 | 19,301.00 | 19,301.00 | 0.00 | 0.00 | 0.00 | 19,301.00 | 4,920.00 | 14,381.00 | 0.00 | 0.00 | 19,301.00 | 1,320.00 | 3,600.00 | 14,381.00 | 0.00 | 19,301.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 10,301.00 | 10,301.00 | 10,301.00 | 0.00 | 0.00 | 0.00 | 10,301.00 | 4,920.00 | 5,381.00 | 0.00 | 0.00 | 10,301.00 | 1,320.00 | 3,600.00 | 5,381.00 | 0.00 | 10,301.00 | 0.00 | 0.00 | | 0.00 |
| CO | | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | | 0.00 |
| Other production support services activities | 310101100006000 | 0.00 | 130,116.50 | 130,116.50 | 130,116.50 | 0.00 | 0.00 | 0.00 | 130,116.50 | 0.00 | 130,116.50 | 0.00 | 0.00 | 130,116.50 | 0.00 | 0.00 | 29,920.77 | 100,195.73 | 130,116.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 130,116.50 | 130,116.50 | 130,116.50 | 0.00 | 0.00 | 0.00 | 130,116.50 | 0.00 | 130,116.50 | 0.00 | 0.00 | 130,116.50 | 0.00 | 0.00 | 29,920.77 | 100,195.73 | 130,116.50 | 0.00 | 0.00 | | 0.00 |
| MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM | 310102000000000 | 0.00 | 850,856.17 | 850,856.17 | 850,856.17 | 0.00 | 0.00 | 0.00 | 850,856.17 | 0.00 | 373,500.00 | 427,356.17 | 50,000.00 | 850,856.17 | 0.00 | 0.00 | 128,500.00 | 111,112.00 | 239,612.00 | 0.00 | 0.00 | 0.00 | 611,244.17 |
| Market development services | 310102100007000 | 0.00 | 850,856.17 | 850,856.17 | 850,856.17 | 0.00 | 0.00 | 0.00 | 850,856.17 | 0.00 | 373,500.00 | 427,356.17 | 50,000.00 | 850,856.17 | 0.00 | 0.00 | 128,500.00 | 111,112.00 | 239,612.00 | 0.00 | 0.00 | 0.00 | 611,244.17 |
| PS | | 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 |
| MOOE | | 0.00 | 689,744.17 | 689,744.17 | 689,744.17 | 0.00 | 0.00 | 0.00 | 689,744.17 | 0.00 | 373,500.00 | 316,244.17 | 0.00 | 689,744.17 | 0.00 | 0.00 | 128,500.00 | 0.00 | 128,500.00 | 0.00 | 0.00 | | 561,244.17 |
| CO | | 0.00 | 161,112.00 | 161,112.00 | 161,112.00 | 0.00 | 0.00 | 0.00 | 161,112.00 | 0.00 | 0.00 | 111,112.00 | 50,000.00 | 161,112.00 | 0.00 | 0.00 | 0.00 | 111,112.00 | 111,112.00 | 0.00 | 0.00 | | 50,000.00 |
| EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM | 310103000000000 | 0.00 | 4,396,567.39 | 4,396,567.39 | 3,896,567.39 | 500,000.00 | 0.00 | 0.00 | 4,396,567.39 | 2,417,313.77 | 821,347.31 | 576,729.41 | 581,176.69 | 4,396,567.18 | 83,773.87 | 2,381,017.63 | 1,017,790.44 | 389,418.60 | 3,872,000.54 | 0.00 | 0.21 | 0.00 | 524,566.64 |
| ESETS on the National Rice Program | 310103100001000 | 0.00 | 2,400,887.37 | 2,400,887.37 | 1,900,887.37 | 500,000.00 | 0.00 | 0.00 | 2,400,887.37 | 1,744,830.68 | 24,050.00 | 69,730.00 | 562,276.69 | 2,400,887.37 | 0.00 | 1,720,452.08 | 55,180.00 | 123,005.29 | 1,898,637.37 | 0.00 | 0.00 | 0.00 | 502,250.00 |
| PS | | 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 |
| MOOE | | 0.00 | 2,400,887.37 | 2,400,887.37 | 1,900,887.37 | 500,000.00 | 0.00 | 0.00 | 2,400,887.37 | 1,744,830.68 | 24,050.00 | 69,730.00 | 562,276.69 | 2,400,887.37 | 0.00 | 1,720,452.08 | 55,180.00 | 123,005.29 | 1,898,637.37 | 0.00 | 0.00 | | 502,250.00 |
| 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 |

| 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 March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and 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 |
| ESETS on the National Livestock Program | 310103100002000 | 0.00 | 108,967.77 | 108,967.77 | 108,967.77 | 0.00 | 0.00 | 0.00 | 108,967.77 | 108,967.77 | 0.00 | 0.00 | 0.00 | 108,967.77 | 0.00 | 0.00 | 0.00 | 108,967.77 | 108,967.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 108,967.77 | 108,967.77 | 108,967.77 | 0.00 | 0.00 | 0.00 | 108,967.77 | 108,967.77 | 0.00 | 0.00 | 0.00 | 108,967.77 | 0.00 | 0.00 | 0.00 | 108,967.77 | 108,967.77 | 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 |
| ESETS on the National Corn Program | 310103100003000 | 0.00 | 1,238,628.63 | 1,238,628.63 | 1,238,628.63 | 0.00 | 0.00 | 0.00 | 1,238,628.63 | 31,260.64 | 681,468.58 | 506,999.41 | 18,900.00 | 1,238,628.63 | 20,680.00 | 104,154.63 | 934,031.82 | 157,445.54 | 1,216,311.99 | 0.00 | 0.00 | 0.00 | 22,316.64 |
| PS | | 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 |
| MOOE | | 0.00 | 1,238,628.63 | 1,238,628.63 | 1,238,628.63 | 0.00 | 0.00 | 0.00 | 1,238,628.63 | 31,260.64 | 681,468.58 | 506,999.41 | 18,900.00 | 1,238,628.63 | 20,680.00 | 104,154.63 | 934,031.82 | 157,445.54 | 1,216,311.99 | 0.00 | 0.00 | | 22,316.64 |
| 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 |
| ESETS on the National High-Value Crops Development Program | 310103100004000 | 0.00 | 251,385.41 | 251,385.41 | 251,385.41 | 0.00 | 0.00 | 0.00 | 251,385.41 | 205,167.68 | 46,217.73 | 0.00 | 0.00 | 251,385.41 | 36,967.87 | 185,838.92 | 28,578.62 | 0.00 | 251,385.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 251,385.41 | 251,385.41 | 251,385.41 | 0.00 | 0.00 | 0.00 | 251,385.41 | 205,167.68 | 46,217.73 | 0.00 | 0.00 | 251,385.41 | 36,967.87 | 185,838.92 | 28,578.62 | 0.00 | 251,385.41 | 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 |
| ESETS on the Promotion and Development of Organic Agriculture Program | 310103100005000 | 0.00 | 396,698.21 | 396,698.21 | 396,698.21 | 0.00 | 0.00 | 0.00 | 396,698.21 | 327,087.00 | 69,611.00 | 0.00 | 0.00 | 396,698.00 | 26,126.00 | 370,572.00 | 0.00 | 0.00 | 396,698.00 | 0.00 | 0.21 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 396,698.21 | 396,698.21 | 396,698.21 | 0.00 | 0.00 | 0.00 | 396,698.21 | 327,087.00 | 69,611.00 | 0.00 | 0.00 | 396,698.00 | 26,126.00 | 370,572.00 | 0.00 | 0.00 | 396,698.00 | 0.00 | 0.21 | | 0.00 |
| **RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM** | **310104000000000** | **0.00** | **1,057,840.06** | **1,057,840.06** | **1,057,840.06** | **0.00** | **0.00** | **0.00** | **1,057,840.06** | **208,001.09** | **309,365.69** | **309,736.18** | **229,925.10** | **1,057,028.06** | **0.00** | **243,027.73** | **108,342.34** | **389,585.94** | **740,956.01** | **0.00** | **812.00** | **0.00** | **316,072.05** |
| R&D on the National Rice Program | 310104100001000 | 0.00 | 449,012.88 | 449,012.88 | 449,012.88 | 0.00 | 0.00 | 0.00 | 449,012.88 | 164,162.40 | 18,000.00 | 130,991.84 | 135,046.64 | 448,200.88 | 0.00 | 164,162.40 | 0.00 | 129,856.63 | 294,019.03 | 0.00 | 812.00 | 0.00 | 154,181.85 |
| PS | | 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 |
| MOOE | | 0.00 | 443,012.88 | 443,012.88 | 443,012.88 | 0.00 | 0.00 | 0.00 | 443,012.88 | 164,162.40 | 18,000.00 | 130,991.84 | 129,858.64 | 443,012.88 | 0.00 | 164,162.40 | 0.00 | 129,856.63 | 294,019.03 | 0.00 | 0.00 | | 148,993.85 |
| CO | | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 5,188.00 | 5,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 812.00 | | 5,188.00 |
| R&D on the National Corn Program | 310104100003000 | 0.00 | 441,674.08 | 441,674.08 | 441,674.08 | 0.00 | 0.00 | 0.00 | 441,674.08 | 43,838.69 | 153,936.37 | 149,020.56 | 94,878.46 | 441,674.08 | 0.00 | 43,625.37 | 48,969.00 | 187,189.51 | 279,783.88 | 0.00 | 0.00 | 0.00 | 161,890.20 |
| PS | | 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 |
| MOOE | | 0.00 | 441,674.08 | 441,674.08 | 441,674.08 | 0.00 | 0.00 | 0.00 | 441,674.08 | 43,838.69 | 153,936.37 | 149,020.56 | 94,878.46 | 441,674.08 | 0.00 | 43,625.37 | 48,969.00 | 187,189.51 | 279,783.88 | 0.00 | 0.00 | | 161,890.20 |
| Other research and development activities | 310104100006000 | 0.00 | 167,153.10 | 167,153.10 | 167,153.10 | 0.00 | 0.00 | 0.00 | 167,153.10 | 0.00 | 137,429.32 | 29,723.78 | 0.00 | 167,153.10 | 0.00 | 35,239.96 | 59,373.34 | 72,539.80 | 167,153.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 167,153.10 | 167,153.10 | 167,153.10 | 0.00 | 0.00 | 0.00 | 167,153.10 | 0.00 | 137,429.32 | 29,723.78 | 0.00 | 167,153.10 | 0.00 | 35,239.96 | 59,373.34 | 72,539.80 | 167,153.10 | 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 |
| **AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM** | **310200000000000** | **0.00** | **11,957,543.89** | **11,957,543.89** | **11,957,543.89** | **0.00** | **0.00** | **0.00** | **11,957,543.89** | **2,201,595.82** | **1,948,264.00** | **4,883,812.78** | **2,684,229.83** | **11,717,902.43** | **161,586.79** | **440,517.00** | **1,524,586.03** | **5,088,815.08** | **7,215,504.90** | **0.00** | **239,641.46** | **0.00** | **4,502,397.53** |
| **AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM** | **310201000000000** | **0.00** | **11,763,485.32** | **11,763,485.32** | **11,763,485.32** | **0.00** | **0.00** | **0.00** | **11,763,485.32** | **2,012,584.03** | **2,099,164.00** | **4,881,295.58** | **2,533,283.05** | **11,526,326.66** | **123,475.00** | **440,517.00** | **1,524,586.03** | **5,086,297.88** | **7,174,875.91** | **0.00** | **237,158.66** | **0.00** | **4,351,450.75** |
| Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program | 310201100001000 | 0.00 | 3,704,994.06 | 3,704,994.06 | 3,704,994.06 | 0.00 | 0.00 | 0.00 | 3,704,994.06 | 1,062,214.53 | 1,320,000.00 | 1,299,990.00 | 0.00 | 3,682,204.53 | 0.00 | 0.00 | 613,938.75 | 1,735,265.88 | 2,349,204.63 | 0.00 | 22,789.53 | 0.00 | 1,332,999.90 |
| PS | | 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 |
| 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 |
| CO | | 0.00 | 3,704,994.06 | 3,704,994.06 | 3,704,994.06 | 0.00 | 0.00 | 0.00 | 3,704,994.06 | 1,062,214.53 | 1,320,000.00 | 1,299,990.00 | 0.00 | 3,682,204.53 | 0.00 | 0.00 | 613,938.75 | 1,735,265.88 | 2,349,204.63 | 0.00 | 22,789.53 | | 1,332,999.90 |
| PAEF on the National Livestock Program | 310201100002000 | 0.00 | 2,130.00 | 2,130.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| 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 |
| CO | | 0.00 | 2,130.00 | 2,130.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | 2,130.00 | 0.00 | 2,130.00 | 0.00 | 0.00 | 0.00 | 2,130.00 | 2,130.00 | 0.00 | 0.00 | | 0.00 |
| PAEF on the National Corn Program | 310201100003000 | 0.00 | 1,850.80 | 1,850.80 | 1,850.80 | 0.00 | 0.00 | 0.00 | 1,850.80 | 0.00 | 0.00 | 1,850.80 | 0.00 | 1,850.80 | 0.00 | 0.00 | 0.00 | 1,850.80 | 1,850.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| 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 |
| CO | | 0.00 | 1,850.80 | 1,850.80 | 1,850.80 | 0.00 | 0.00 | 0.00 | 1,850.80 | 0.00 | 0.00 | 1,850.80 | 0.00 | 1,850.80 | 0.00 | 0.00 | 0.00 | 1,850.80 | 1,850.80 | 0.00 | 0.00 | | 0.00 |
| PAEF on the National High-Value Crops Development Program | 310201100004000 | 0.00 | 8,054,510.46 | 8,054,510.46 | 8,054,510.46 | 0.00 | 0.00 | 0.00 | 8,054,510.46 | 950,369.50 | 779,164.00 | 3,577,324.78 | 2,533,283.05 | 7,840,141.33 | 123,475.00 | 440,517.00 | 910,647.28 | 3,347,051.20 | 4,821,690.48 | 0.00 | 214,369.13 | 0.00 | 3,018,450.85 |
| PS | | 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 |
| MOOE | | 0.00 | 1,459,801.28 | 1,459,801.28 | 1,459,801.28 | 0.00 | 0.00 | 0.00 | 1,459,801.28 | 700,369.50 | 459,164.00 | 63,227.78 | 205,740.00 | 1,428,501.28 | 123,475.00 | 440,517.00 | 630,647.28 | 221,976.20 | 1,416,615.48 | 0.00 | 31,300.00 | | 11,885.80 |
| CO | | 0.00 | 6,594,709.18 | 6,594,709.18 | 6,594,709.18 | 0.00 | 0.00 | 0.00 | 6,594,709.18 | 250,000.00 | 320,000.00 | 3,514,097.00 | 2,327,543.05 | 6,411,640.05 | 0.00 | 0.00 | 280,000.00 | 3,125,075.00 | 3,405,075.00 | 0.00 | 183,069.13 | | 3,006,565.05 |
| **IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM** | **310202000000000** | **0.00** | **155,946.78** | **155,946.78** | **155,946.78** | **0.00** | **0.00** | **0.00** | **155,946.78** | **150,900.00** | **(150,900.00)** | **2,517.20** | **150,946.78** | **153,463.98** | **0.00** | **0.00** | **0.00** | **2,517.20** | **2,517.20** | **0.00** | **2,482.80** | **0.00** | **150,946.78** |
| INS on the National Corn Program | 310202100002000 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,517.20 | 0.00 | 2,517.20 | 0.00 | 0.00 | 0.00 | 2,517.20 | 2,517.20 | 0.00 | 2,482.80 | 0.00 | 0.00 |
| CO | | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 2,517.20 | 0.00 | 2,517.20 | 0.00 | 0.00 | 0.00 | 2,517.20 | 2,517.20 | 0.00 | 2,482.80 | | 0.00 |
| INS on the National High-Value Crops Development Program | 310202100003000 | 0.00 | 150,946.78 | 150,946.78 | 150,946.78 | 0.00 | 0.00 | 0.00 | 150,946.78 | 150,900.00 | (150,900.00) | 0.00 | 150,946.78 | 150,946.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,946.78 |
| PS | | 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 |
| 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 |
| CO | | 0.00 | 150,946.78 | 150,946.78 | 150,946.78 | 0.00 | 0.00 | 0.00 | 150,946.78 | 150,900.00 | (150,900.00) | 0.00 | 150,946.78 | 150,946.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 150,946.78 |
| **FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM** | **310203000000000** | **0.00** | **38,111.79** | **38,111.79** | **38,111.79** | **0.00** | **0.00** | **0.00** | **38,111.79** | **38,111.79** | **0.00** | **0.00** | **0.00** | **38,111.79** | **38,111.79** | **0.00** | **0.00** | **0.00** | **38,111.79** | **0.00** | **0.00** | **0.00** | **0.00** |
| Farm-to-Market Road (FMR) Network Planning and Monitoring Services | 310203100001000 | 0.00 | 38,111.79 | 38,111.79 | 38,111.79 | 0.00 | 0.00 | 0.00 | 38,111.79 | 38,111.79 | 0.00 | 0.00 | 0.00 | 38,111.79 | 38,111.79 | 0.00 | 0.00 | 0.00 | 38,111.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 38,111.79 | 38,111.79 | 38,111.79 | 0.00 | 0.00 | 0.00 | 38,111.79 | 38,111.79 | 0.00 | 0.00 | 0.00 | 38,111.79 | 38,111.79 | 0.00 | 0.00 | 0.00 | 38,111.79 | 0.00 | 0.00 | | 0.00 |
| **AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM** | **310400000000000** | **0.00** | **113,613.04** | **113,613.04** | **113,613.04** | **0.00** | **0.00** | **0.00** | **113,613.04** | **15,250.00** | **98,363.04** | **0.00** | **0.00** | **113,613.04** | **0.00** | **15,250.00** | **98,363.04** | **0.00** | **113,613.04** | **0.00** | **0.00** | **0.00** | **0.00** |
| Quality control and inspection | 310400100001000 | 0.00 | 113,612.43 | 113,612.43 | 113,612.43 | 0.00 | 0.00 | 0.00 | 113,612.43 | 15,249.61 | 98,362.82 | 0.00 | 0.00 | 113,612.43 | 0.00 | 15,250.00 | 98,362.43 | 0.00 | 113,612.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 113,612.43 | 113,612.43 | 113,612.43 | 0.00 | 0.00 | 0.00 | 113,612.43 | 15,249.61 | 98,362.82 | 0.00 | 0.00 | 113,612.43 | 0.00 | 15,250.00 | 98,362.43 | 0.00 | 113,612.43 | 0.00 | 0.00 | | 0.00 |
| Registration and licensing | 310400100004000 | 0.00 | 0.61 | 0.61 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 | 0.39 | 0.22 | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 | 0.00 | 0.61 | 0.00 | 0.00 | 0.00 | (0.00) |
| PS | | 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 |
| MOOE | | 0.00 | 0.61 | 0.61 | 0.61 | 0.00 | 0.00 | 0.00 | 0.61 | 0.39 | 0.22 | 0.00 | 0.00 | 0.61 | 0.00 | 0.00 | 0.61 | 0.00 | 0.61 | 0.00 | 0.00 | | (0.00) |
| **LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM** | **310500000000000** | **0.00** | **50,895,644.34** | **50,895,644.34** | **50,395,644.34** | **0.00** | **0.00** | **500,000.00** | **50,895,644.34** | **10,456,266.03** | **27,275,886.63** | **4,301,520.65** | **8,663,397.03** | **50,697,070.34** | **417,907.12** | **6,163,709.94** | **19,407,999.40** | **12,556,348.04** | **38,545,964.50** | **0.00** | **198,574.00** | **0.00** | **12,151,105.84** |
| Special Area for Agricultural Development Program | 310500200001000 | 0.00 | 10,868,261.73 | 10,868,261.73 | 10,868,261.73 | 0.00 | 0.00 | 0.00 | 10,868,261.73 | 1,435,782.73 | 7,117,250.03 | 1,330,571.59 | 963,831.09 | 10,847,435.44 | 220,364.42 | 1,621,000.24 | 4,259,258.77 | 3,796,386.85 | 9,897,010.28 | 0.00 | 20,826.29 | 0.00 | 950,425.16 |
| PS | | 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 |
| MOOE | | 0.00 | 8,087,746.35 | 8,087,746.35 | 8,087,746.35 | 0.00 | 0.00 | 0.00 | 8,087,746.35 | 1,191,062.73 | 5,963,888.36 | 1,132,821.59 | 199,973.67 | 8,087,746.35 | 220,364.42 | 1,277,775.24 | 3,001,057.74 | 3,453,482.64 | 7,952,680.04 | 0.00 | 0.00 | | 135,066.31 |
| CO | | 0.00 | 2,780,515.38 | 2,780,515.38 | 2,780,515.38 | 0.00 | 0.00 | 0.00 | 2,780,515.38 | 244,720.00 | 1,553,361.67 | 197,750.00 | 763,857.42 | 2,759,689.09 | 0.00 | 343,225.00 | 1,258,201.03 | 342,904.21 | 1,944,330.24 | 0.00 | 20,826.29 | | 815,358.85 |
| Kabuhayan at Kaunlaran ng Kababayang Katutubo (4Ks) Project | 310500200020000 | 0.00 | 18,121,463.45 | 18,121,463.45 | 18,121,463.45 | 0.00 | 0.00 | 0.00 | 18,121,463.45 | 31,008.00 | 11,111,836.70 | 2,530,289.12 | 4,271,405.58 | 17,944,539.40 | 2,700.00 | 114,436.00 | 5,219,005.54 | 5,297,453.21 | 10,633,594.75 | 0.00 | 176,924.05 | 0.00 | 7,310,944.65 |
| PS | | 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 |
| MOOE | | 0.00 | 383,528.54 | 383,528.54 | 383,528.54 | 0.00 | 0.00 | 0.00 | 383,528.54 | 31,008.00 | 321,266.70 | 31,253.84 | 0.00 | 383,528.54 | 2,700.00 | 114,436.00 | 63,314.54 | 12,058.00 | 192,508.54 | 0.00 | 0.00 | | 191,020.00 |
| CO | | 0.00 | 17,737,934.91 | 17,737,934.91 | 17,737,934.91 | 0.00 | 0.00 | 0.00 | 17,737,934.91 | 0.00 | 10,790,570.00 | 2,499,035.28 | 4,271,405.58 | 17,561,010.86 | 0.00 | 0.00 | 5,155,691.00 | 5,285,395.21 | 10,441,086.21 | 0.00 | 176,924.05 | | 7,119,924.65 |
| Implementation of the KADIWA ni ANI at KITA Program | 310500200026000 | 0.00 | 7,787,500.00 | 7,787,500.00 | 7,787,500.00 | 0.00 | 0.00 | 0.00 | 7,787,500.00 | 4,000,000.00 | 3,787,000.00 | 0.00 | 0.00 | 7,787,000.00 | 0.00 | 1,800,000.00 | 5,987,000.00 | 0.00 | 7,787,000.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| PS | | 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 |
| MOOE | | 0.00 | 7,787,500.00 | 7,787,500.00 | 7,787,500.00 | 0.00 | 0.00 | 0.00 | 7,787,500.00 | 4,000,000.00 | 3,787,000.00 | 0.00 | 0.00 | 7,787,000.00 | 0.00 | 1,800,000.00 | 5,987,000.00 | 0.00 | 7,787,000.00 | 0.00 | 500.00 | | 0.00 |
| Updating of the Registry System for Basic Sectors in Agriculture (RSBSA) | 310500200048000 | 0.00 | 21,120.30 | 21,120.30 | 21,120.30 | 0.00 | 0.00 | 0.00 | 21,120.30 | 0.00 | 21,000.00 | 0.00 | 0.30 | 21,000.30 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 120.00 | 0.00 | 0.30 |
| PS | | 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 |
| MOOE | | 0.00 | 0.30 | 0.30 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.00 | 0.00 | 0.00 | 0.30 | 0.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.30 |
| CO | | 0.00 | 21,120.00 | 21,120.00 | 21,120.00 | 0.00 | 0.00 | 0.00 | 21,120.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 120.00 | | 0.00 |
| Balik Probinsya, Bagong Pag-asa Program | 310500200049000 | 0.00 | 12,902,268.93 | 12,902,268.93 | 12,402,268.93 | 0.00 | 0.00 | 500,000.00 | 12,902,268.93 | 4,413,467.30 | 4,619,777.97 | 440,659.94 | 3,428,160.06 | 12,902,065.27 | 194,842.70 | 2,349,288.81 | 3,041,588.51 | 3,426,609.52 | 9,012,329.54 | 0.00 | 203.66 | 0.00 | 3,889,735.73 |
| PS | | 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 |
| MOOE | | 0.00 | 6,970,703.60 | 6,970,703.60 | 6,470,703.60 | 0.00 | 0.00 | 500,000.00 | 6,970,703.60 | 2,061,991.01 | 1,690,513.11 | 352,161.94 | 2,865,833.88 | 6,970,499.94 | 194,842.70 | 1,488,980.28 | 1,055,192.08 | 1,279,465.33 | 4,018,480.39 | 0.00 | 203.66 | | 2,952,019.55 |
| CO | | 0.00 | 5,931,565.33 | 5,931,565.33 | 5,931,565.33 | 0.00 | 0.00 | 0.00 | 5,931,565.33 | 2,351,476.29 | 2,929,264.86 | 88,498.00 | 562,326.18 | 5,931,565.33 | 0.00 | 860,308.53 | 1,986,396.43 | 2,147,144.19 | 4,993,849.15 | 0.00 | 0.00 | | 937,716.18 |
| Young Farmers Challenge Fund | 310500200052000 | 0.00 | 1,195,029.93 | 1,195,029.93 | 1,195,029.93 | 0.00 | 0.00 | 0.00 | 1,195,029.93 | 576,008.00 | 619,021.93 | 0.00 | 0.00 | 1,195,029.93 | 0.00 | 257,984.89 | 901,146.58 | 35,898.46 | 1,195,029.93 | 0.00 | 0.00 | 0.00 | (0.00) |
| PS | | 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 |
| MOOE | | 0.00 | 1,195,029.93 | 1,195,029.93 | 1,195,029.93 | 0.00 | 0.00 | 0.00 | 1,195,029.93 | 576,008.00 | 619,021.93 | 0.00 | 0.00 | 1,195,029.93 | 0.00 | 257,984.89 | 901,146.58 | 35,898.46 | 1,195,029.93 | 0.00 | 0.00 | | (0.00) |
| **Sub-Total, Operations** | | **0.00** | **70,007,957.32** | **70,007,957.32** | **69,007,957.32** | **500,000.00** | **0.00** | **500,000.00** | **70,007,957.32** | **15,554,645.77** | **31,042,446.22** | **10,714,817.83** | **12,257,019.83** | **69,568,929.65** | **664,587.78** | **9,397,293.30** | **22,434,830.90** | **18,865,772.62** | **51,362,484.60** | **0.00** | **439,027.67** | **0.00** | **18,206,445.05** |
| **PS** | | **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** |
| **MOOE** | | **0.00** | **32,751,182.47** | **32,751,182.47** | **31,751,182.47** | **500,000.00** | **0.00** | **500,000.00** | **32,751,182.47** | **11,495,334.95** | **14,250,149.69** | **2,851,447.55** | **4,122,246.41** | **32,719,178.60** | **664,587.78** | **8,172,759.77** | **13,131,603.69** | **5,965,988.13** | **27,934,939.37** | **0.00** | **32,003.87** | **0.00** | **4,784,239.23** |
| **FINEX** | | **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** | **37,256,774.85** | **37,256,774.85** | **37,256,774.85** | **0.00** | **0.00** | **0.00** | **37,256,774.85** | **4,059,310.82** | **16,792,296.53** | **7,863,370.28** | **8,134,773.42** | **36,849,751.05** | **0.00** | **1,224,533.53** | **9,303,227.21** | **12,899,784.49** | **23,427,545.23** | **0.00** | **407,023.80** | **0.00** | **13,422,205.82** |
| **Sub-Total, I. Agency Specific Budget** | | **0.00** | **72,669,066.60** | **72,669,066.60** | **71,669,066.60** | **500,000.00** | **0.00** | **500,000.00** | **72,669,066.60** | **16,272,580.95** | **32,580,429.06** | **11,102,082.73** | **12,272,914.19** | **72,228,006.93** | **1,014,087.96** | **10,160,309.99** | **23,371,496.64** | **19,377,911.13** | **53,923,805.72** | **0.00** | **441,059.67** | **0.00** | **18,304,201.21** |

| 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 March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and 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 |
| PS | | 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 |
| MOOE | | 0.00 | 35,389,149.75 | 35,389,149.75 | 34,389,149.75 | 500,000.00 | 0.00 | 500,000.00 | 35,389,149.75 | 12,213,270.13 | 15,765,932.53 | 3,238,712.45 | 4,138,140.77 | 35,356,055.88 | 1,014,087.96 | 8,935,776.46 | 14,046,069.43 | 6,478,126.64 | 30,474,060.49 | 0.00 | 33,093.87 | 0.00 | 4,881,995.39 |
| FINEX | | 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 | 37,279,916.85 | 37,279,916.85 | 37,279,916.85 | 0.00 | 0.00 | 0.00 | 37,279,916.85 | 4,059,310.82 | 16,814,496.53 | 7,863,370.28 | 8,134,773.42 | 36,871,951.05 | 0.00 | 1,224,533.53 | 9,325,427.21 | 12,899,784.49 | 23,449,745.23 | 0.00 | 407,965.80 | 0.00 | 13,422,205.82 |
| GRAND TOTAL | | 0.00 | 72,669,066.60 | 72,669,066.60 | 71,669,066.60 | 500,000.00 | 0.00 | 500,000.00 | 72,669,066.60 | 16,272,580.95 | 32,580,429.06 | 11,102,082.73 | 12,272,914.19 | 72,228,006.93 | 1,014,087.96 | 10,160,309.99 | 23,371,496.64 | 19,377,911.13 | 53,923,805.72 | 0.00 | 441,059.67 | 0.00 | 18,304,201.21 |
| PS | | 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 |
| MOOE | | 0.00 | 35,389,149.75 | 35,389,149.75 | 34,389,149.75 | 500,000.00 | 0.00 | 500,000.00 | 35,389,149.75 | 12,213,270.13 | 15,765,932.53 | 3,238,712.45 | 4,138,140.77 | 35,356,055.88 | 1,014,087.96 | 8,935,776.46 | 14,046,069.43 | 6,478,126.64 | 30,474,060.49 | 0.00 | 33,093.87 | 0.00 | 4,881,995.39 |
| FinEX | | 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 | 37,279,916.85 | 37,279,916.85 | 37,279,916.85 | 0.00 | 0.00 | 0.00 | 37,279,916.85 | 4,059,310.82 | 16,814,496.53 | 7,863,370.28 | 8,134,773.42 | 36,871,951.05 | 0.00 | 1,224,533.53 | 9,325,427.21 | 12,899,784.49 | 23,449,745.23 | 0.00 | 407,965.80 | 0.00 | 13,422,205.82 |

Recapitulation by OO:

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **I. Agency Specific Budget** | | 0.00 | 70,007,957.32 | 70,007,957.32 | 69,007,957.32 | 500,000.00 | 0.00 | 500,000.00 | 70,007,957.32 | 15,554,645.77 | 31,042,446.22 | 10,714,817.83 | 12,257,019.83 | 69,568,929.65 | 664,587.78 | 9,397,293.30 | 22,434,830.90 | 18,865,772.62 | 51,362,484.60 | 0.00 | 439,027.67 | 0.00 | 18,206,445.05 |
| TECHNICAL AND SUPPORT SERVICES PROGRAM | 3.101E+14 | 0.00 | 7,041,156.05 | 7,041,156.05 | 6,541,156.05 | 500,000.00 | 0.00 | 0.00 | 7,041,156.05 | 2,881,533.92 | 1,719,932.55 | 1,529,484.40 | 909,392.97 | 7,040,343.84 | 85,093.87 | 2,777,816.36 | 1,403,882.43 | 1,220,609.50 | 5,487,402.16 | 0.00 | 812.21 | 0.00 | 1,552,941.68 |
| AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM | 3.102E+14 | 0.00 | 11,957,543.89 | 11,957,543.89 | 11,957,543.89 | 0.00 | 0.00 | 0.00 | 11,957,543.89 | 2,201,595.82 | 1,948,264.00 | 4,883,812.78 | 2,684,229.83 | 11,717,902.43 | 161,586.79 | 440,517.00 | 1,524,586.03 | 5,088,815.08 | 7,215,504.90 | 0.00 | 239,641.46 | 0.00 | 4,502,397.53 |
| AGRICULTURE AND FISHERY POLICY PROGRAM | 3.103E+14 | 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 SUPPORT PROGRAM | 3.104E+14 | 0.00 | 113,613.04 | 113,613.04 | 113,613.04 | 0.00 | 0.00 | 0.00 | 113,613.04 | 15,250.00 | 98,363.04 | 0.00 | 0.00 | 113,613.04 | 0.00 | 15,250.00 | 98,363.04 | 0.00 | 113,613.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM | 3.105E+14 | 0.00 | 50,895,644.34 | 50,895,644.34 | 50,395,644.34 | 0.00 | 0.00 | 500,000.00 | 50,895,644.34 | 10,456,266.03 | 27,275,886.63 | 4,301,520.65 | 8,663,397.03 | 50,697,070.34 | 417,907.12 | 6,163,709.94 | 19,407,999.40 | 12,556,348.04 | 38,545,964.50 | 0.00 | 198,574.00 | 0.00 | 12,151,105.82 |

**Certified True and Correct on the Allotment and Obligation:**

**FATIMA D. CAMPOS**
OIC - Budget Section

**Certified True and Correct on the Disbursement:**

**ROCKY JAY A. PEARSON**
OIC - Accounting Section

**Recommending Approval:**

**PRIMITIVA O. ARQUION**
OIC-Chief, Administrative and Finance Division

**Approved by:**

**ENGR. RICARDO M. OÑATE, JR.**
Regional Executive Director