COMMISSION ON AUDIT
DA-RFU NO. XIII
RECEIVED
DATE 04/19/23 TIME 1:25pm
BY:
OFFICE OF THE AUDITOR

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

0	Current Year Appropriations
0	Supplemental Appropriations
✔	Continuing Appropriations

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

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	Unpaid Obligations (15-20) = (23+24) 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	4,651,952.71	4,651,952.71	4,531,952.71	120,000.00	0.00	0.00	4,651,952.71	1,361,114.36	0.00	0.00	0.00	1,361,114.36	1,121,768.20	0.00	0.00	0.00	1,121,768.20	0.00	3,290,838.35	0.00	239,346.16
Specific Budgets of National Government Agencies	1102101	0.00	4,651,952.71	4,651,952.71	4,531,952.71	120,000.00	0.00	0.00	4,651,952.71	1,361,114.36	0.00	0.00	0.00	1,361,114.36	1,121,768.20	0.00	0.00	0.00	1,121,768.20	0.00	3,290,838.35	0.00	239,346.16
General Administration and Support	1E+14	0.00	36,579.36	36,579.36	36,579.36	0.00	0.00	0.00	36,579.36	30,470.10	0.00	0.00	0.00	30,470.10	10,180.10	0.00	0.00	0.00	10,180.10	0.00	6,109.26	0.00	20,290.00
General management and supervision	1E+14	0.00	36,579.36	36,579.36	36,579.36	0.00	0.00	0.00	36,579.36	30,470.10	0.00	0.00	0.00	30,470.10	10,180.10	0.00	0.00	0.00	10,180.10	0.00	6,109.26	0.00	20,290.00
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
MOOE			36,579.36	36,579.36	36,579.36	0.00	0.00	0.00	36,579.36	30,470.10	0.00	0.00	0.00	30,470.10	10,180.10	0.00	0.00	0.00	10,180.10	0.00	6,109.26		20,290.00
Sub-Total, General Administration and Support		0.00	36,579.36	36,579.36	36,579.36	0.00	0.00	0.00	36,579.36	30,470.10	0.00	0.00	0.00	30,470.10	10,180.10	0.00	0.00	0.00	10,180.10	0.00	6,109.26	0.00	20,290.00
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	36,579.36	36,579.36	36,579.36	0.00	0.00	0.00	36,579.36	30,470.10	0.00	0.00	0.00	30,470.10	10,180.10	0.00	0.00	0.00	10,180.10	0.00	6,109.26	0.00	20,290.00
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	2E+14	0.00	659,889.56	659,889.56	659,889.56	0.00	0.00	0.00	659,889.56	193,405.64	0.00	0.00	0.00	193,405.64	193,405.64	0.00	0.00	0.00	193,405.64	0.00	466,483.92	0.00	0.00
Support to Operations	2E+14	0.00	7,115.89	7,115.89	7,115.89	0.00	0.00	0.00	7,115.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,115.89	0.00	0.00
Information and Communication Technology (ICT) management support			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PS			72.76	72.76	72.76	0.00	0.00	0.00	72.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.76		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
FINEX			7,043.13	7,043.13	7,043.13	0.00	0.00	0.00	7,043.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,043.13		0.00
CO		0.00	56.60	56.60	56.60	0.00	0.00	0.00	56.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.60	0.00	0.00
Development of organizational policies, plans and procedures	2E+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
PS			56.60	56.60	56.60	0.00	0.00	0.00	56.60	0.00	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	1.91	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
CO		0.00	1.91	1.91	1.91	0.00	0.00	0.00	1.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20		0.00
Operation and maintenance of the integrated laboratories	2E+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
PS			0.20	0.20	0.20	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71		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	324,399.69	0.00	0.00
FINEX			1.71	1.71	1.71	0.00	0.00	0.00	1.71	0.00	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	517,805.33	517,805.33	517,805.33	0.00	0.00	0.00	517,805.33	193,405.64	0.00	0.00	0.00	193,405.64	193,405.64	0.00	0.00	0.00	193,405.64	0.00	324,399.69		0.00
Field program management activities	2E+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
PS			517,805.33	517,805.33	517,805.33	0.00	0.00	0.00	517,805.33	193,405.64	0.00	0.00	0.00	193,405.64	193,405.64	0.00	0.00	0.00	193,405.64	0.00	324,399.69		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
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	127,715.30	0.00	0.00
CO		0.00	127,715.30	127,715.30	127,715.30	0.00	0.00	0.00	127,715.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,715.30		0.00
Quick Response Fund	2E+14		127,715.30	127,715.30	127,715.30	0.00	0.00	0.00	127,715.30	0.00	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	7,194.53	0.00	0.00
CO		0.00	7,194.53	7,194.53	7,194.53	0.00	0.00	0.00	7,194.53	0.00	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	2E+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	7,194.53		0.00
PS			7,194.53	7,194.53	7,194.53	0.00	0.00	0.00	7,194.53	0.00	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
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	466,483.92	0.00	0.00
CO		0.00	659,889.56	659,889.56	659,889.56	0.00	0.00	0.00	659,889.56	193,405.64	0.00	0.00	0.00	193,405.64	193,405.64	0.00	0.00	0.00	193,405.64	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,439.08	0.00	0.00
PS		0.00	652,844.72	652,844.72	652,844.72	0.00	0.00	0.00	652,844.72	193,405.64	0.00	0.00	0.00	193,405.64	193,405.64	0.00	0.00	0.00	193,405.64	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	7,044.84	0.00	0.00
FINEX		0.00	7,044.84	7,044.84	7,044.84	0.00	0.00	0.00	7,044.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,245.17	0.00	219,056.16
CO	3E+14	0.00	3,955,483.79	3,955,483.79	3,835,483.79	120,000.00	0.00	0.00	3,955,483.79	1,137,238.62	0.00	0.00	0.00	1,137,238.62	918,182.46	0.00	0.00	0.00	918,182.46	0.00	2,818,245.17	0.00	219,056.16
Operations	3.1E+14	0.00	3,955,483.79	3,955,483.79	3,835,483.79	120,000.00	0.00	0.00	3,955,483.79	1,137,238.62	0.00	0.00	0.00	1,137,238.62	918,182.46	0.00	0.00	0.00	918,182.46	0.00	736,711.86	0.00	13,386.91
OO : Productivity in the agricultural sector increased	3.101E+14	0.00	1,044,439.44	1,044,439.44	1,034,439.44	10,000.00	0.00	0.00	1,044,439.44	307,727.58	0.00	0.00	0.00	307,727.58	294,340.67	0.00	0.00	0.00	294,340.67	0.00	394,063.54	0.00	5,826.91
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.10101E+14	0.00	519,365.61	519,365.61	519,365.61	0.00	0.00	0.00	519,365.61	125,302.07	0.00	0.00	0.00	125,302.07	119,475.16	0.00	0.00	0.00	119,475.16	0.00	330,183.43	0.00	0.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	0.00	330,183.43	330,183.43	330,183.43	0.00	0.00	0.00	330,183.43	0.00	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 Rice Program			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.71		0.00
PS			1,180.71	1,180.71	1,180.71	0.00	0.00	0.00	1,180.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,002.72		0.00
MOOE			329,002.72	329,002.72	329,002.72	0.00	0.00	0.00	329,002.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,920.53	0.00	2,246.91
CO		0.00	112,552.16	112,552.16	112,552.16	0.00	0.00	0.00	112,552.16	105,631.63	0.00	0.00	0.00	105,631.63	103,384.72	0.00	0.00	0.00	103,384.72	0.00	0.00		0.00
PSS on the National Livestock Program	3.10101E+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	5,068.90		2,246.91
PS			111,700.53	111,700.53	111,700.53	0.00	0.00	0.00	111,700.53	105,631.63	0.00	0.00	0.00	105,631.63	103,384.72	0.00	0.00	0.00	103,384.72	0.00	851.63		0.00
MOOE			851.63	851.63	851.63	0.00	0.00	0.00	851.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.01	0.00	0.00
CO		0.00	1.01	1.01	1.01	0.00	0.00	0.00	1.01	0.00	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 Corn Program	3.10101E+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	1.01		0.00
PS			1.01	1.01	1.01	0.00	0.00	0.00	1.01	0.00	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	11,187.00	0.00	0.00
CO		0.00	11,187.00	11,187.00	11,187.00	0.00	0.00	0.00	11,187.00	0.00	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	3.10101E+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	11,187.00		0.00
PS			11,187.00	11,187.00	11,187.00	0.00	0.00	0.00	11,187.00	0.00	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
CO																							

COMMISSION ON AUDIT
DA-RFU NO. XIII
RECEIVED
DATE 04/19/23 TIME 1:29pm
RECEIVED BY:

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
PS on the Promotion and Development of Organic Agriculture Program	3.10101E+14	0.00	61,841.51	61,841.51	61,841.51	0.00	0.00	0.00	61,841.51	19,670.44	0.00	0.00	0.00	19,670.44	16,090.44	0.00	0.00	0.00	16,090.44	0.00	42,171.07	0.00	3,580.00
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
MOOE			20,866.44	20,866.44	20,866.44	0.00	0.00	0.00	20,866.44	19,670.44	0.00	0.00	0.00	19,670.44	16,090.44	0.00	0.00	0.00	16,090.44	0.00	1,196.00		3,580.00
CO			40,975.07	40,975.07	40,975.07	0.00	0.00	0.00	40,975.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,975.07		0.00
Other production support services activities	3.10101E+14	0.00	3,600.50	3,600.50	3,600.50	0.00	0.00	0.00	3,600.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.50	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
MOOE			3,600.50	3,600.50	3,600.50	0.00	0.00	0.00	3,600.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.50		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
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	**3.10102E+14**	**0.00**	**6,476.51**	**6,476.51**	**6,476.51**	**0.00**	**0.00**	**0.00**	**6,476.51**	**6,476.51**	**0.00**	**0.00**	**0.00**	**6,476.51**	**6,476.51**	**0.00**	**0.00**	**0.00**	**6,476.51**	**0.00**	**0.00**	**0.00**	**0.00**
Market development services	3.10102E+14	0.00	6,476.51	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	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
MOOE			6,476.51	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	6,476.51	0.00	0.00	0.00	6,476.51	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
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	**3.10103E+14**	**0.00**	**426,485.82**	**426,485.82**	**416,485.82**	**10,000.00**	**0.00**	**0.00**	**426,485.82**	**175,949.00**	**0.00**	**0.00**	**0.00**	**175,949.00**	**168,389.00**	**0.00**	**0.00**	**0.00**	**168,389.00**	**0.00**	**250,536.82**	**0.00**	**7,560.00**
ESETS on the National Rice Program	3.10103E+14	0.00	191,015.26	191,015.26	191,015.26	0.00	0.00	0.00	191,015.26	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.00	175,865.26	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
MOOE			191,015.26	191,015.26	191,015.26	0.00	0.00	0.00	191,015.26	15,150.00	0.00	0.00	0.00	15,150.00	15,150.00	0.00	0.00	0.00	15,150.00	0.00	175,865.26		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
ESETS on the National Livestock Program	3.10103E+14	0.00	65,888.40	65,888.40	65,888.40	0.00	0.00	0.00	65,888.40	21,629.00	0.00	0.00	0.00	21,629.00	21,629.00	0.00	0.00	0.00	21,629.00	0.00	44,259.40	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
MOOE			65,888.40	65,888.40	65,888.40	0.00	0.00	0.00	65,888.40	21,629.00	0.00	0.00	0.00	21,629.00	21,629.00	0.00	0.00	0.00	21,629.00	0.00	44,259.40		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
ESETS on the National Corn Program	3.10103E+14	0.00	83,711.22	83,711.22	83,711.22	0.00	0.00	0.00	83,711.22	72,271.00	0.00	0.00	0.00	72,271.00	72,271.00	0.00	0.00	0.00	72,271.00	0.00	11,440.22	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
MOOE			83,196.22	83,196.22	83,196.22	0.00	0.00	0.00	83,196.22	72,271.00	0.00	0.00	0.00	72,271.00	72,271.00	0.00	0.00	0.00	72,271.00	0.00	10,925.22		0.00
CO			515.00	515.00	515.00	0.00	0.00	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00		0.00
ESETS on the National High-Value Crops Development Program	3.10103E+14	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	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
MOOE			10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		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
ESETS on the Promotion and Development of Organic Agriculture Program	3.10103E+14	0.00	75,870.94	75,870.94	75,870.94	0.00	0.00	0.00	75,870.94	66,899.00	0.00	0.00	0.00	66,899.00	59,339.00	0.00	0.00	0.00	59,339.00	0.00	8,971.94	0.00	7,560.00
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
MOOE			75,870.94	75,870.94	75,870.94	0.00	0.00	0.00	75,870.94	66,899.00	0.00	0.00	0.00	66,899.00	59,339.00	0.00	0.00	0.00	59,339.00	0.00	8,971.94		7,560.00
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
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	**3.10104E+14**	**0.00**	**92,111.50**	**92,111.50**	**92,111.50**	**0.00**	**0.00**	**0.00**	**92,111.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**92,111.50**	**0.00**	**0.00**
R&D on the National Rice Program	3.10104E+14	0.00	36,994.36	36,994.36	36,994.36	0.00	0.00	0.00	36,994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,994.36	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
MOOE			36,994.36	36,994.36	36,994.36	0.00	0.00	0.00	36,994.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,994.36		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
R&D on the National Corn Program	3.10104E+14	0.00	14,460.91	14,460.91	14,460.91	0.00	0.00	0.00	14,460.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,460.91	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
MOOE			14,460.91	14,460.91	14,460.91	0.00	0.00	0.00	14,460.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,460.91		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
Other research and development activities	3.10104E+14	0.00	40,656.23	40,656.23	40,656.23	0.00	0.00	0.00	40,656.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,656.23	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
MOOE			40,656.23	40,656.23	40,656.23	0.00	0.00	0.00	40,656.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,656.23		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
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	**3.102E+14**	**0.00**	**606,005.08**	**606,005.08**	**606,005.08**	**0.00**	**0.00**	**0.00**	**606,005.08**	**88,889.66**	**0.00**	**0.00**	**0.00**	**88,889.66**	**88,889.66**	**0.00**	**0.00**	**0.00**	**88,889.66**	**0.00**	**517,115.42**	**0.00**	**0.00**
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	**3.10201E+14**	**0.00**	**305,496.60**	**305,496.60**	**305,496.60**	**0.00**	**0.00**	**0.00**	**305,496.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**305,496.60**	**0.00**	**0.00**
PAEF on the Purchase of Agricultural Equipment and Farms (PAEF) on the National Rice Program	3.10201E+14	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	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
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
CO			12,500.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00		0.00
PAEF on the National Livestock Program	3.10201E+14	0.00	80.00	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	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
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
CO			80.00	80.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00		0.00
PAEF on the National Corn Program	3.10201E+14	0.00	36,045.05	36,045.05	36,045.05	0.00	0.00	0.00	36,045.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,045.05	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
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
CO			36,045.05	36,045.05	36,045.05	0.00	0.00	0.00	36,045.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,045.05		0.00
PAEF on the National High-Value Crops Development Program	3.10201E+14	0.00	250,071.55	250,071.55	250,071.55	0.00	0.00	0.00	250,071.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,071.55	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
MOOE			193,248.70	193,248.70	193,248.70	0.00	0.00	0.00	193,248.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,248.70		0.00
CO			56,822.85	56,822.85	56,822.85	0.00	0.00	0.00	56,822.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,822.85		0.00
PAEF on the Promotion and Development of Organic Agriculture Program	3.10201E+14	0.00	6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00
CO			6,800.00	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00		0.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	**3.10202E+14**	**0.00**	**211,618.82**	**211,618.82**	**211,618.82**	**0.00**	**0.00**	**0.00**	**211,618.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**211,618.82**	**0.00**	**0.00**
INS on the National Rice Program	3.10202E+14	0.00	178,900.17	178,900.17	178,900.17	0.00	0.00	0.00	178,900.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,900.17	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
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
CO			178,900.17	178,900.17	178,900.17	0.00	0.00	0.00	178,900.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,900.17		0.00
INS on the National Corn Program	3.10202E+14	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	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
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
CO			4,000.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00		0.00
INS on the National High-Value Crops Development Program	3.10202E+14	0.00	28,718.65	28,718.65	28,718.65	0.00	0.00	0.00	28,718.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,718.65	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

COMMISSION ON AUDIT
DA-RFU NO. XIII
RECEIVED
DATE 04/15/23 TIME 1:29pm
BY:
OFFICE OF THE AUDITOR, XIII, CAR

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
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
CO			28,718.65	28,718.65	28,718.65	0.00	0.00	0.00	28,718.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,718.65		0.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	**3.10203E+14**	**0.00**	**88,889.66**	**88,889.66**	**88,889.66**	**0.00**	**0.00**	**0.00**	**88,889.66**	**88,889.66**	**0.00**	**0.00**	**0.00**	**88,889.66**	**88,889.66**	**0.00**	**0.00**	**0.00**	**88,889.66**	**0.00**	**0.00**	**0.00**	**0.00**
Farm-to-Market Roads (FMR) Network Planning and Monitoring Services	3.10203E+14	0.00	88,889.66	88,889.66	88,889.66	0.00	0.00	0.00	88,889.66	88,889.66	0.00	0.00	0.00	88,889.66	88,889.66	0.00	0.00	0.00	88,889.66	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
MOOE			88,889.66	88,889.66	88,889.66	0.00	0.00	0.00	88,889.66	88,889.66	0.00	0.00	0.00	88,889.66	88,889.66	0.00	0.00	0.00	88,889.66	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
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	**3.105E+14**	**0.00**	**2,305,039.27**	**2,305,039.27**	**2,195,039.27**	**110,000.00**	**0.00**	**0.00**	**2,305,039.27**	**740,621.38**	**0.00**	**0.00**	**0.00**	**740,621.38**	**534,952.13**	**0.00**	**0.00**	**0.00**	**534,952.13**	**0.00**	**1,564,417.89**	**0.00**	**205,669.25**
Special Area for Agricultural Development Program	3.105E+14	0.00	639,758.33	639,758.33	639,758.33	0.00	0.00	0.00	639,758.33	398,794.29	0.00	0.00	0.00	398,794.29	251,503.53	0.00	0.00	0.00	251,503.53	0.00	240,964.04	0.00	147,290.76
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
MOOE			560,356.33	560,356.33	560,356.33	0.00	0.00	0.00	560,356.33	398,794.29	0.00	0.00	0.00	398,794.29	251,503.53	0.00	0.00	0.00	251,503.53	0.00	161,562.04		147,290.76
CO			79,402.00	79,402.00	79,402.00	0.00	0.00	0.00	79,402.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,402.00		0.00
Kabuhayan at Kabuhayang Kanayunan (KKK) Project	3.105E+14	0.00	15,106.91	15,106.91	15,106.91	0.00	0.00	0.00	15,106.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,106.91	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
MOOE			11,406.00	11,406.00	11,406.00	0.00	0.00	0.00	11,406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,406.00		0.00
CO			3,700.91	3,700.91	3,700.91	0.00	0.00	0.00	3,700.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.91		0.00
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	3.105E+14	0.00	136,387.84	136,387.84	26,387.84	110,000.00	0.00	0.00	136,387.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,387.84	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
MOOE			110,028.00	110,028.00	28.00	110,000.00	0.00	0.00	110,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,028.00		0.00
CO			26,359.84	26,359.84	26,359.84	0.00	0.00	0.00	26,359.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,359.84		0.00
Balik Probinsya, Bagong Pag-asa Program	3.105E+14	0.00	1,180,545.03	1,180,545.03	1,180,545.03	0.00	0.00	0.00	1,180,545.03	40,134.00	0.00	0.00	0.00	40,134.00	20,055.60	0.00	0.00	0.00	20,055.60	0.00	1,140,411.03	0.00	20,078.40
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
MOOE			296,681.51	296,681.51	296,681.51	0.00	0.00	0.00	296,681.51	40,134.00	0.00	0.00	0.00	40,134.00	20,055.60	0.00	0.00	0.00	20,055.60	0.00	256,547.51		20,078.40
CO			883,863.52	883,863.52	883,863.52	0.00	0.00	0.00	883,863.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	883,863.52		0.00
Young Farmers Challenge Fund	3.105E+14	0.00	333,241.16	333,241.16	333,241.16	0.00	0.00	0.00	333,241.16	301,693.09	0.00	0.00	0.00	301,693.09	263,393.00	0.00	0.00	0.00	263,393.00	0.00	31,548.07	0.00	38,300.09
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
MOOE			315,239.16	315,239.16	315,239.16	0.00	0.00	0.00	315,239.16	301,693.09	0.00	0.00	0.00	301,693.09	263,393.00	0.00	0.00	0.00	263,393.00	0.00	13,546.07		38,300.09
CO			18,002.00	18,002.00	18,002.00	0.00	0.00	0.00	18,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,002.00		0.00
Sub-Total, Operations		**0.00**	**3,955,483.79**	**3,955,483.79**	**3,835,483.79**	**120,000.00**	**0.00**	**0.00**	**3,955,483.79**	**1,137,238.62**	**0.00**	**0.00**	**0.00**	**1,137,238.62**	**918,182.46**	**0.00**	**0.00**	**0.00**	**918,182.46**	**0.00**	**2,818,245.17**	**0.00**	**219,056.16**
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**	**2,248,944.38**	**2,248,944.38**	**2,128,944.38**	**120,000.00**	**0.00**	**0.00**	**2,248,944.38**	**1,137,238.62**	**0.00**	**0.00**	**0.00**	**1,137,238.62**	**918,182.46**	**0.00**	**0.00**	**0.00**	**918,182.46**	**0.00**	**1,111,705.76**	**0.00**	**219,056.16**
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**	**1,706,539.41**	**1,706,539.41**	**1,706,539.41**	**0.00**	**0.00**	**0.00**	**1,706,539.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,706,539.41**	**0.00**	**0.00**
Sub-Total, I. Agency Specific Budget		**0.00**	**4,651,952.71**	**4,651,952.71**	**4,531,952.71**	**120,000.00**	**0.00**	**0.00**	**4,651,952.71**	**1,361,114.36**	**0.00**	**0.00**	**0.00**	**1,361,114.36**	**1,121,768.20**	**0.00**	**0.00**	**0.00**	**1,121,768.20**	**0.00**	**3,290,838.35**	**0.00**	**239,346.16**
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**	**2,938,368.46**	**2,938,368.46**	**2,818,368.46**	**120,000.00**	**0.00**	**0.00**	**2,938,368.46**	**1,361,114.36**	**0.00**	**0.00**	**0.00**	**1,361,114.36**	**1,121,768.20**	**0.00**	**0.00**	**0.00**	**1,121,768.20**	**0.00**	**1,577,254.10**	**0.00**	**239,346.16**
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**	**1,713,584.25**	**1,713,584.25**	**1,713,584.25**	**0.00**	**0.00**	**0.00**	**1,713,584.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,713,584.25**	**0.00**	**0.00**
III. Special Purpose Fund		**0.00**	**378,369.00**	**378,369.00**	**378,369.00**	**0.00**	**0.00**	**0.00**	**378,369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378,369.00**	**0.00**	**0.00**
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	378,369.00	378,369.00	378,369.00	0.00	0.00	0.00	378,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,369.00	0.00	0.00
Support to Operations		**0.00**	**378,369.00**	**378,369.00**	**378,369.00**	**0.00**	**0.00**	**0.00**	**378,369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378,369.00**	**0.00**	**0.00**
Quick Response Fund	2E+14	0.00	378,369.00	378,369.00	378,369.00	0.00	0.00	0.00	378,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,369.00	0.00	0.00
MOOE			378,369.00	378,369.00	378,369.00	0.00	0.00	0.00	378,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,369.00		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
Sub-Total III. Special Purpose Fund		**0.00**	**378,369.00**	**378,369.00**	**378,369.00**	**0.00**	**0.00**	**0.00**	**378,369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378,369.00**	**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**	**378,369.00**	**378,369.00**	**378,369.00**	**0.00**	**0.00**	**0.00**	**378,369.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**378,369.00**	**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**	**0.00**
GRAND TOTAL		**0.00**	**5,030,321.71**	**5,030,321.71**	**4,910,321.71**	**120,000.00**	**0.00**	**0.00**	**5,030,321.71**	**1,361,114.36**	**0.00**	**0.00**	**0.00**	**1,361,114.36**	**1,121,768.20**	**0.00**	**0.00**	**0.00**	**1,121,768.20**	**0.00**	**3,669,207.35**	**0.00**	**239,346.16**
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**	**3,316,737.46**	**3,316,737.46**	**3,196,737.46**	**120,000.00**	**0.00**	**0.00**	**3,316,737.46**	**1,361,114.36**	**0.00**	**0.00**	**0.00**	**1,361,114.36**	**1,121,768.20**	**0.00**	**0.00**	**0.00**	**1,121,768.20**	**0.00**	**1,955,623.10**	**0.00**	**239,346.16**
CO		**0.00**	**1,713,584.25**	**1,713,584.25**	**1,713,584.25**	**0.00**	**0.00**	**0.00**	**1,713,584.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,713,584.25**	**0.00**	**0.00**

Recapitulation by OO:

I. Agency Specific Budget		**0.00**	**3,955,483.79**	**3,955,483.79**	**3,835,483.79**	**120,000.00**	**0.00**	**0.00**	**3,955,483.79**	**1,137,238.62**	**0.00**	**0.00**	**0.00**	**1,137,238.62**	**918,182.46**	**0.00**	**0.00**	**0.00**	**918,182.46**	**0.00**	**2,818,245.17**	**0.00**	**219,056.16**
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	1,044,439.44	1,044,439.44	1,034,439.44	10,000.00	0.00	0.00	1,044,439.44	307,727.58	0.00	0.00	0.00	307,727.58	294,340.67	0.00	0.00	0.00	294,340.67	0.00	736,711.86	0.00	13,386.91
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3.102E+14	0.00	606,005.08	606,005.08	606,005.08	0.00	0.00	0.00	606,005.08	88,889.66	0.00	0.00	0.00	88,889.66	88,889.66	0.00	0.00	0.00	88,889.66	0.00	517,115.42	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 PROGRAM	3.105E+14	0.00	2,305,039.27	2,305,039.27	2,195,039.27	110,000.00	0.00	0.00	2,305,039.27	740,621.38	0.00	0.00	0.00	740,621.38	534,952.13	0.00	0.00	0.00	534,952.13	0.00	1,564,417.89	0.00	205,669.25

By the Authority of the
Regional Executive Director

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

Approved by:

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

ABEL F. WAGAS
OIC, RTD for Research & Regulations