COMMISSION ON AUDIT
DA-RFU NO. XIII
RECEIVED
DATE 04/19/23 TIME 1:29pm
BY: [signature]
OFFICE OF THE AUDITOR, BUT. CITY

FAR No. 1

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

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

✔	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: 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		**1,570,346,000.00**	**(523,000,000.00)**	**1,047,346,000.00**	**1,047,346,000.00**	0.00	0.00	0.00	**1,047,346,000.00**	**380,499,899.40**	0.00	0.00	0.00	**380,499,899.40**	**109,553,286.21**	0.00	0.00	0.00	**109,553,286.21**	0.00	**666,846,100.60**	0.00	**270,946,613.19**
Specific Budgets of National Government Agencies	**1101101**	**1,570,346,000.00**	**(523,000,000.00)**	**1,047,346,000.00**	**1,047,346,000.00**	0.00	0.00	0.00	**1,047,346,000.00**	**380,499,899.40**	0.00	0.00	0.00	**380,499,899.40**	**109,553,286.21**	0.00	0.00	0.00	**109,553,286.21**	0.00	**666,846,100.60**	0.00	**270,946,613.19**
General Administration and Support	**1E+14**	**48,004,000.00**	0.00	**48,004,000.00**	**48,004,000.00**	0.00	0.00	0.00	**48,004,000.00**	**12,235,711.42**	0.00	0.00	0.00	**12,235,711.42**	**7,204,332.22**	0.00	0.00	0.00	**7,204,332.22**	0.00	**35,768,288.58**	0.00	**5,031,379.20**
General management and supervision	1E+14	48,004,000.00	0.00	48,004,000.00	48,004,000.00	0.00	0.00	0.00	48,004,000.00	12,235,711.42	0.00	0.00	0.00	12,235,711.42	7,204,332.22	0.00	0.00	0.00	7,204,332.22	0.00	35,768,288.58	0.00	5,031,379.20
PS		28,762,000.00	0.00	28,762,000.00	28,762,000.00	0.00	0.00	0.00	28,762,000.00	5,632,030.34	0.00	0.00	0.00	5,632,030.34	5,272,369.44	0.00	0.00	0.00	5,272,369.44	0.00	23,129,969.66		359,660.90
MOOE		18,312,000.00	0.00	18,312,000.00	18,312,000.00	0.00	0.00	0.00	18,312,000.00	6,234,681.08	0.00	0.00	0.00	6,234,681.08	1,931,962.78	0.00	0.00	0.00	1,931,962.78	0.00	12,077,318.92		4,302,718.30
CO		930,000.00	0.00	930,000.00	930,000.00	0.00	0.00	0.00	930,000.00	369,000.00	0.00	0.00	0.00	369,000.00	0.00	0.00	0.00	0.00	0.00	0.00	561,000.00		369,000.00
Sub-Total, General Administration and Support		**48,004,000.00**	0.00	**48,004,000.00**	**48,004,000.00**	0.00	0.00	0.00	**48,004,000.00**	**12,235,711.42**	0.00	0.00	0.00	**12,235,711.42**	**7,204,332.22**	0.00	0.00	0.00	**7,204,332.22**	0.00	**35,768,288.58**	0.00	**5,031,379.20**
PS		**28,762,000.00**	0.00	**28,762,000.00**	**28,762,000.00**	0.00	0.00	0.00	**28,762,000.00**	**5,632,030.34**	0.00	0.00	0.00	**5,632,030.34**	**5,272,369.44**	0.00	0.00	0.00	**5,272,369.44**	0.00	**23,129,969.66**	0.00	**359,660.90**
MOOE		**18,312,000.00**	0.00	**18,312,000.00**	**18,312,000.00**	0.00	0.00	0.00	**18,312,000.00**	**6,234,681.08**	0.00	0.00	0.00	**6,234,681.08**	**1,931,962.78**	0.00	0.00	0.00	**1,931,962.78**	0.00	**12,077,318.92**	0.00	**4,302,718.30**
CO		**930,000.00**	0.00	**930,000.00**	**930,000.00**	0.00	0.00	0.00	**930,000.00**	**369,000.00**	0.00	0.00	0.00	**369,000.00**	0.00	0.00	0.00	0.00	0.00	0.00	**561,000.00**	0.00	**369,000.00**
Support to Operations	**2E+14**	**118,449,000.00**	0.00	**118,449,000.00**	**118,449,000.00**	0.00	0.00	0.00	**118,449,000.00**	**36,791,393.28**	0.00	0.00	0.00	**36,791,393.28**	**16,181,527.18**	0.00	0.00	0.00	**16,181,527.18**	0.00	**81,657,606.72**	0.00	**20,609,866.10**
Information and Communication Technology (ICT) management support	2E+14	3,425,000.00	0.00	3,425,000.00	3,425,000.00	0.00	0.00	0.00	3,425,000.00	812,350.00	0.00	0.00	0.00	812,350.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612,650.00	0.00	812,350.00
MOOE		1,525,000.00	0.00	1,525,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	812,350.00	0.00	0.00	0.00	812,350.00	0.00	0.00	0.00	0.00	0.00	0.00	712,650.00		812,350.00
CO		1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00		0.00
Development of organizational policies, plans and procedures	2E+14	23,881,000.00	0.00	23,881,000.00	23,881,000.00	0.00	0.00	0.00	23,881,000.00	7,986,837.52	0.00	0.00	0.00	7,986,837.52	3,701,518.72	0.00	0.00	0.00	3,701,518.72	0.00	15,894,162.48	0.00	4,285,318.80
PS		8,070,000.00	0.00	8,070,000.00	8,070,000.00	0.00	0.00	0.00	8,070,000.00	1,983,108.84	0.00	0.00	0.00	1,983,108.84	1,911,108.84	0.00	0.00	0.00	1,911,108.84	0.00	6,086,891.16		72,000.00
MOOE		15,811,000.00	0.00	15,811,000.00	15,811,000.00	0.00	0.00	0.00	15,811,000.00	6,003,728.68	0.00	0.00	0.00	6,003,728.68	1,790,409.88	0.00	0.00	0.00	1,790,409.88	0.00	9,807,271.32		4,213,318.80
Operation and maintenance of the integrated laboratories	2E+14	23,394,000.00	0.00	23,394,000.00	23,394,000.00	0.00	0.00	0.00	23,394,000.00	5,637,897.80	0.00	0.00	0.00	5,637,897.80	3,488,073.76	0.00	0.00	0.00	3,488,073.76	0.00	17,756,102.20	0.00	2,149,824.04
PS		17,211,000.00	0.00	17,211,000.00	17,211,000.00	0.00	0.00	0.00	17,211,000.00	2,970,311.33	0.00	0.00	0.00	2,970,311.33	2,838,311.33	0.00	0.00	0.00	2,838,311.33	0.00	14,240,688.67		132,000.00
MOOE		6,183,000.00	0.00	6,183,000.00	6,183,000.00	0.00	0.00	0.00	6,183,000.00	2,667,586.47	0.00	0.00	0.00	2,667,586.47	649,762.43	0.00	0.00	0.00	649,762.43	0.00	3,515,413.53		2,017,824.04
Field program management activities	2E+14	44,848,000.00	0.00	44,848,000.00	44,848,000.00	0.00	0.00	0.00	44,848,000.00	16,797,062.25	0.00	0.00	0.00	16,797,062.25	5,098,768.72	0.00	0.00	0.00	5,098,768.72	0.00	28,050,937.75	0.00	11,698,293.53
PS		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	88,503.16	0.00	0.00	0.00	88,503.16	82,503.16	0.00	0.00	0.00	82,503.16	0.00	772,496.84		6,000.00
MOOE		43,987,000.00	0.00	43,987,000.00	43,987,000.00	0.00	0.00	0.00	43,987,000.00	16,708,559.09	0.00	0.00	0.00	16,708,559.09	5,016,265.56	0.00	0.00	0.00	5,016,265.56	0.00	27,278,440.91		11,692,293.53
Agriculture and fishery engineering support activities	2E+14	22,901,000.00	0.00	22,901,000.00	22,901,000.00	0.00	0.00	0.00	22,901,000.00	5,557,245.71	0.00	0.00	0.00	5,557,245.71	3,893,165.98	0.00	0.00	0.00	3,893,165.98	0.00	17,343,754.29	0.00	1,664,079.73
PS		12,951,000.00	0.00	12,951,000.00	12,951,000.00	0.00	0.00	0.00	12,951,000.00	2,987,099.06	0.00	0.00	0.00	2,987,099.06	2,867,099.06	0.00	0.00	0.00	2,867,099.06	0.00	9,963,900.94		120,000.00
MOOE		9,950,000.00	0.00	9,950,000.00	9,950,000.00	0.00	0.00	0.00	9,950,000.00	2,570,146.65	0.00	0.00	0.00	2,570,146.65	1,026,066.92	0.00	0.00	0.00	1,026,066.92	0.00	7,379,853.35		1,544,079.73
Sub-Total, Support to Operations		**118,449,000.00**	0.00	**118,449,000.00**	**118,449,000.00**	0.00	0.00	0.00	**118,449,000.00**	**36,791,393.28**	0.00	0.00	0.00	**36,791,393.28**	**16,181,527.18**	0.00	0.00	0.00	**16,181,527.18**	0.00	**81,657,606.72**	0.00	**20,609,866.10**
PS		**39,093,000.00**	0.00	**39,093,000.00**	**39,093,000.00**	0.00	0.00	0.00	**39,093,000.00**	**8,029,022.39**	0.00	0.00	0.00	**8,029,022.39**	**7,699,022.39**	0.00	0.00	0.00	**7,699,022.39**	0.00	**31,063,977.61**	0.00	**330,000.00**
MOOE		**77,456,000.00**	0.00	**77,456,000.00**	**77,456,000.00**	0.00	0.00	0.00	**77,456,000.00**	**28,762,370.89**	0.00	0.00	0.00	**28,762,370.89**	**8,482,504.79**	0.00	0.00	0.00	**8,482,504.79**	0.00	**48,693,629.11**	0.00	**20,279,866.10**
CO		**1,900,000.00**	0.00	**1,900,000.00**	**1,900,000.00**	0.00	0.00	0.00	**1,900,000.00**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,900,000.00**	0.00	0.00
Operations	**3E+14**	**1,403,893,000.00**	**(523,000,000.00)**	**880,893,000.00**	**880,893,000.00**	0.00	0.00	0.00	**880,893,000.00**	**331,472,794.70**	0.00	0.00	0.00	**331,472,794.70**	**86,167,426.81**	0.00	0.00	0.00	**86,167,426.81**	0.00	**549,420,205.30**	0.00	**245,305,367.89**
OO : Productivity in the agricultural sector increased	**3.1E+14**	**1,403,893,000.00**	**(523,000,000.00)**	**880,893,000.00**	**880,893,000.00**	0.00	0.00	0.00	**880,893,000.00**	**331,472,794.70**	0.00	0.00	0.00	**331,472,794.70**	**86,167,426.81**	0.00	0.00	0.00	**86,167,426.81**	0.00	**549,420,205.30**	0.00	**245,305,367.89**
TECHNICAL AND SUPPORT SERVICES PROGRAM	**3.101E+14**	**482,137,000.00**	0.00	**482,137,000.00**	**482,137,000.00**	0.00	0.00	0.00	**482,137,000.00**	**165,774,852.86**	0.00	0.00	0.00	**165,774,852.86**	**16,302,262.36**	0.00	0.00	0.00	**16,302,262.36**	0.00	**316,362,147.14**	0.00	**149,472,590.50**
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	**3.10101E+14**	**329,008,000.00**	0.00	**329,008,000.00**	**329,008,000.00**	0.00	0.00	0.00	**329,008,000.00**	**92,490,657.42**	0.00	0.00	0.00	**92,490,657.42**	**7,427,494.56**	0.00	0.00	0.00	**7,427,494.56**	0.00	**236,517,342.58**	0.00	**85,063,162.86**
PSS on the National Rice Program	3.10101E+14	178,958,000.00	0.00	178,958,000.00	178,958,000.00	0.00	0.00	0.00	178,958,000.00	16,329,292.00	0.00	0.00	0.00	16,329,292.00	5,613.00	0.00	0.00	0.00	5,613.00	0.00	162,628,708.00	0.00	16,323,679.00
MOOE		178,958,000.00	0.00	178,958,000.00	178,958,000.00	0.00	0.00	0.00	178,958,000.00	16,329,292.00	0.00	0.00	0.00	16,329,292.00	5,613.00	0.00	0.00	0.00	5,613.00	0.00	162,628,708.00		16,323,679.00
PSS on the National Livestock Program	3.10101E+14	31,981,000.00	0.00	31,981,000.00	31,981,000.00	0.00	0.00	0.00	31,981,000.00	12,041,834.25	0.00	0.00	0.00	12,041,834.25	912,126.45	0.00	0.00	0.00	912,126.45	0.00	19,939,165.75	0.00	11,129,707.80
MOOE		21,820,000.00	0.00	21,820,000.00	21,820,000.00	0.00	0.00	0.00	21,820,000.00	10,960,340.25	0.00	0.00	0.00	10,960,340.25	912,126.45	0.00	0.00	0.00	912,126.45	0.00	10,859,659.75		10,048,213.80
CO		10,161,000.00	0.00	10,161,000.00	10,161,000.00	0.00	0.00	0.00	10,161,000.00	1,081,494.00	0.00	0.00	0.00	1,081,494.00	0.00	0.00	0.00	0.00	0.00	0.00	9,079,506.00		1,081,494.00
PSS on the National Corn Program	3.10101E+14	45,511,000.00	0.00	45,511,000.00	45,511,000.00	0.00	0.00	0.00	45,511,000.00	31,711,031.00	0.00	0.00	0.00	31,711,031.00	368,154.00	0.00	0.00	0.00	368,154.00	0.00	13,799,969.00	0.00	31,342,877.00
MOOE		40,861,000.00	0.00	40,861,000.00	40,861,000.00	0.00	0.00	0.00	40,861,000.00	31,711,031.00	0.00	0.00	0.00	31,711,031.00	368,154.00	0.00	0.00	0.00	368,154.00	0.00	9,149,969.00		31,342,877.00
CO		4,650,000.00	0.00	4,650,000.00	4,650,000.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650,000.00		0.00
PSS on the National High-Value Crops Development Program	3.10101E+14	37,458,000.00	0.00	37,458,000.00	37,458,000.00	0.00	0.00	0.00	37,458,000.00	17,941,175.00	0.00	0.00	0.00	17,941,175.00	954,446.20	0.00	0.00	0.00	954,446.20	0.00	19,516,825.00	0.00	16,986,728.80
MOOE		35,958,000.00	0.00	35,958,000.00	35,958,000.00	0.00	0.00	0.00	35,958,000.00	17,941,175.00	0.00	0.00	0.00	17,941,175.00	954,446.20	0.00	0.00	0.00	954,446.20	0.00	18,016,825.00		16,986,728.80
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00		0.00
PSS on the Promotion and Development of Organic Agriculture Program	3.10101E+14	14,557,000.00	0.00	14,557,000.00	14,557,000.00	0.00	0.00	0.00	14,557,000.00	8,958,130.00	0.00	0.00	0.00	8,958,130.00	518,654.55	0.00	0.00	0.00	518,654.55	0.00	5,598,870.00	0.00	8,439,475.45
MOOE		13,589,000.00	0.00	13,589,000.00	13,589,000.00	0.00	0.00	0.00	13,589,000.00	8,456,530.00	0.00	0.00	0.00	8,456,530.00	518,654.55	0.00	0.00	0.00	518,654.55	0.00	5,132,470.00		7,937,875.45
CO		968,000.00	0.00	968,000.00	968,000.00	0.00	0.00	0.00	968,000.00	501,600.00	0.00	0.00	0.00	501,600.00	0.00	0.00	0.00	0.00	0.00	0.00	466,400.00		501,600.00
Other production support services activities	3.10101E+14	20,393,000.00	0.00	20,393,000.00	20,393,000.00	0.00	0.00	0.00	20,393,000.00	5,509,195.17	0.00	0.00	0.00	5,509,195.17	4,668,500.36	0.00	0.00	0.00	4,668,500.36	0.00	14,883,804.83	0.00	840,694.81
PS		18,274,000.00	0.00	18,274,000.00	18,274,000.00	0.00	0.00	0.00	18,274,000.00	4,422,368.27	0.00	0.00	0.00	4,422,368.27	4,230,368.27	0.00	0.00	0.00	4,230,368.27	0.00	13,851,631.73		192,000.00
MOOE		2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00	0.00	0.00	2,119,000.00	1,086,826.90	0.00	0.00	0.00	1,086,826.90	438,132.09	0.00	0.00	0.00	438,132.09	0.00	1,032,173.10		648,694.81
PSS on the National Urban and Peri - Urban Agriculture Program	3.10101E+14	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
CO		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00		0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	**3.10102E+14**	**21,082,000.00**	0.00	**21,082,000.00**	**21,082,000.00**	0.00	0.00	0.00	**21,082,000.00**	**3,737,248.94**	0.00	0.00	0.00	**3,737,248.94**	**2,463,147.18**	0.00	0.00	0.00	**2,463,147.18**	0.00	**17,344,751.06**	0.00	**1,274,101.76**
Market development services	3.10102E+14	21,082,000.00	0.00	21,082,000.00	21,082,000.00	0.00	0.00	0.00	21,082,000.00	3,737,248.94	0.00	0.00	0.00	3,737,248.94	2,463,147.18	0.00	0.00	0.00	2,463,147.18	0.00	17,344,751.06	0.00	1,274,101.76
PS		6,935,000.00	0.00	6,935,000.00	6,935,000.00	0.00	0.00	0.00	6,935,000.00	1,699,080.24	0.00	0.00	0.00	1,699,080.24	1,633,080.24	0.00	0.00	0.00	1,633,080.24	0.00	5,235,919.76		66,000.00
MOOE		14,147,000.00	0.00	14,147,000.00	14,147,000.00	0.00	0.00	0.00	14,147,000.00	2,038,168.70	0.00	0.00	0.00	2,038,168.70	830,066.94	0.00	0.00	0.00	830,066.94	0.00	12,108,831.30		1,208,101.76
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	**3.10103E+14**	**99,871,000.00**	0.00	**99,871,000.00**	**99,871,000.00**	0.00	0.00	0.00	**99,871,000.00**	**60,058,777.35**	0.00	0.00	0.00	**60,058,777.35**	**533,998.12**	0.00	0.00	0.00	**533,998.12**	0.00	**39,812,222.65**	0.00	**59,524,779.23**
ESETS on the National Rice Program	3.10103E+14	54,488,000.00	0.00	54,488,000.00	54,488,000.00	0.00	0.00	0.00	54,488,000.00	41,467,124.00	0.00	0.00	0.00	41,467,124.00	99,246.89	0.00	0.00	0.00	99,246.89	0.00	13,020,876.00	0.00	41,367,877.11
MOOE		54,488,000.00	0.00	54,488,000.00	54,488,000.00	0.00	0.00	0.00	54,488,000.00	41,467,124.00	0.00	0.00	0.00	41,467,124.00	99,246.89	0.00	0.00	0.00	99,246.89	0.00	13,020,876.00		41,367,877.11
ESETS on the National Livestock Program	3.10103E+14	9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	4,954,900.00	0.00	0.00	0.00	4,954,900.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,245,100.00	0.00	4,914,900.00
MOOE		9,200,000.00	0.00	9,200,000.00	9,200,000.00	0.00	0.00	0.00	9,200,000.00	4,954,900.00	0.00	0.00	0.00	4,954,900.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	4,245,100.00		4,914,900.00
ESETS on the National Corn Program	3.10103E+14	14,941,000.00	0.00	14,941,000.00	14,941,000.00	0.00	0.00	0.00	14,941,000.00	8,292,818.35	0.00	0.00	0.00	8,292,818.35	90,933.96	0.00	0.00	0.00	90,933.96	0.00	6,648,181.65	0.00	8,201,884.39
MOOE		14,841,000.00	0.00	14,841,000.00	14,841,000.00	0.00	0.00	0.00	14,841,000.00	8,203,818.35	0.00	0.00	0.00	8,203,818.35	90,933.96	0.00	0.00	0.00	90,933.96	0.00	6,637,181.65		8,112,884.39

COMMISSION ON AUDIT
CA-RFU NO. XIII
RECEIVED
DATE 04/19/23 TIME 1:29 pm
BY
OFFICE OF THE AUDITOR

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
CO		100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00		89,000.00
ESETS on the National High-Value Crops Development Program	3.10103E+14	13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	13,037,000.00	4,688,925.00	0.00	0.00	0.00	4,688,925.00	110,900.00	0.00	0.00	0.00	110,900.00	0.00	8,348,075.00	0.00	4,578,025.00
MOOE		13,037,000.00	0.00	13,037,000.00	13,037,000.00	0.00	0.00	0.00	13,037,000.00	4,688,925.00	0.00	0.00	0.00	4,688,925.00	110,900.00	0.00	0.00	0.00	110,900.00	0.00	8,348,075.00		4,578,025.00
ESETS on the Promotion and Development of Organic Agriculture Program	3.10103E+14	6,955,000.00	0.00	6,955,000.00	6,955,000.00	0.00	0.00	0.00	6,955,000.00	521,749.00	0.00	0.00	0.00	521,749.00	127,829.00	0.00	0.00	0.00	127,829.00	0.00	6,433,251.00	0.00	393,920.00
MOOE		6,955,000.00	0.00	6,955,000.00	6,955,000.00	0.00	0.00	0.00	6,955,000.00	521,749.00	0.00	0.00	0.00	521,749.00	127,829.00	0.00	0.00	0.00	127,829.00	0.00	6,433,251.00		393,920.00
ESETS on the Halal Food Industry Development Program	3.10103E+14	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	133,261.00	0.00	0.00	0.00	133,261.00	65,088.27	0.00	0.00	0.00	65,088.27	0.00	466,739.00	0.00	68,172.73
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	133,261.00	0.00	0.00	0.00	133,261.00	65,088.27	0.00	0.00	0.00	65,088.27	0.00	466,739.00		68,172.73
ESETS on the National Urban and Peri - Urban Agriculture Program	3.10103E+14	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
MOOE		650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00		0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3.10104E+14	32,176,000.00	0.00	32,176,000.00	32,176,000.00	0.00	0.00	0.00	32,176,000.00	9,488,169.15	0.00	0.00	0.00	9,488,169.15	5,877,622.50	0.00	0.00	0.00	5,877,622.50	0.00	22,687,830.85	0.00	3,610,546.65
R&D on the National Rice Program	3.10104E+14	6,715,000.00	0.00	6,715,000.00	6,715,000.00	0.00	0.00	0.00	6,715,000.00	3,406,353.83	0.00	0.00	0.00	3,406,353.83	926,427.34	0.00	0.00	0.00	926,427.34	0.00	3,308,646.17	0.00	2,479,926.49
MOOE		6,715,000.00	0.00	6,715,000.00	6,715,000.00	0.00	0.00	0.00	6,715,000.00	3,406,353.83	0.00	0.00	0.00	3,406,353.83	926,427.34	0.00	0.00	0.00	926,427.34	0.00	3,308,646.17		2,479,926.49
R&D on the National Corn Program	3.10104E+14	1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	614,553.16	0.00	0.00	0.00	614,553.16	35,898.55	0.00	0.00	0.00	35,898.55	0.00	683,446.84	0.00	578,654.61
MOOE		1,298,000.00	0.00	1,298,000.00	1,298,000.00	0.00	0.00	0.00	1,298,000.00	614,553.16	0.00	0.00	0.00	614,553.16	35,898.55	0.00	0.00	0.00	35,898.55	0.00	683,446.84		578,654.61
Other research and development activities	3.10104E+14	24,163,000.00	0.00	24,163,000.00	24,163,000.00	0.00	0.00	0.00	24,163,000.00	5,467,262.16	0.00	0.00	0.00	5,467,262.16	4,915,296.61	0.00	0.00	0.00	4,915,296.61	0.00	18,695,737.84	0.00	551,965.55
PS		22,271,000.00	0.00	22,271,000.00	22,271,000.00	0.00	0.00	0.00	22,271,000.00	4,946,498.16	0.00	0.00	0.00	4,946,498.16	4,736,498.16	0.00	0.00	0.00	4,736,498.16	0.00	17,324,501.84		210,000.00
MOOE		1,892,000.00	0.00	1,892,000.00	1,892,000.00	0.00	0.00	0.00	1,892,000.00	520,764.00	0.00	0.00	0.00	520,764.00	178,798.45	0.00	0.00	0.00	178,798.45	0.00	1,371,236.00		341,965.55
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3.102E+14	815,264,000.00	(523,000,000.00)	292,264,000.00	292,264,000.00	0.00	0.00	0.00	292,264,000.00	122,752,821.78	0.00	0.00	0.00	122,752,821.78	60,465,143.95	0.00	0.00	0.00	60,465,143.95	0.00	169,511,178.22	0.00	62,287,677.83
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	3.10201E+14	263,890,000.00	0.00	263,890,000.00	263,890,000.00	0.00	0.00	0.00	263,890,000.00	109,053,800.00	0.00	0.00	0.00	109,053,800.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	154,836,200.00	0.00	49,053,800.00
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	3.10201E+14	6,940,000.00	0.00	6,940,000.00	6,940,000.00	0.00	0.00	0.00	6,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940,000.00	0.00	0.00
CO		6,940,000.00	0.00	6,940,000.00	6,940,000.00	0.00	0.00	0.00	6,940,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,940,000.00		0.00
PAEF on the National Livestock Program	3.10201E+14	169,939,000.00	0.00	169,939,000.00	169,939,000.00	0.00	0.00	0.00	169,939,000.00	85,500,000.00	0.00	0.00	0.00	85,500,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	84,439,000.00	0.00	25,500,000.00
MOOE		169,939,000.00	0.00	169,939,000.00	169,939,000.00	0.00	0.00	0.00	169,939,000.00	85,500,000.00	0.00	0.00	0.00	85,500,000.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	84,439,000.00		25,500,000.00
PAEF on the National Corn Program	3.10201E+14	46,250,000.00	0.00	46,250,000.00	46,250,000.00	0.00	0.00	0.00	46,250,000.00	19,329,000.00	0.00	0.00	0.00	19,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,921,000.00	0.00	19,329,000.00
CO		46,250,000.00	0.00	46,250,000.00	46,250,000.00	0.00	0.00	0.00	46,250,000.00	19,329,000.00	0.00	0.00	0.00	19,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,921,000.00		19,329,000.00
PAEF on the National High-Value Crops Development Program	3.10201E+14	11,213,000.00	0.00	11,213,000.00	11,213,000.00	0.00	0.00	0.00	11,213,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,905,000.00	0.00	1,308,000.00
CO		11,213,000.00	0.00	11,213,000.00	11,213,000.00	0.00	0.00	0.00	11,213,000.00	1,308,000.00	0.00	0.00	0.00	1,308,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,905,000.00		1,308,000.00
PAEF on the Promotion and Development of Organic Agriculture Program	3.10201E+14	18,172,000.00	0.00	18,172,000.00	18,172,000.00	0.00	0.00	0.00	18,172,000.00	2,916,800.00	0.00	0.00	0.00	2,916,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,255,200.00	0.00	2,916,800.00
CO		18,172,000.00	0.00	18,172,000.00	18,172,000.00	0.00	0.00	0.00	18,172,000.00	2,916,800.00	0.00	0.00	0.00	2,916,800.00	0.00	0.00	0.00	0.00	0.00	0.00	15,255,200.00		2,916,800.00
PAEF on the National Urban and Peri - Urban Agriculture Program	3.10201E+14	11,376,000.00	0.00	11,376,000.00	11,376,000.00	0.00	0.00	0.00	11,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,376,000.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00		0.00
CO		10,076,000.00	0.00	10,076,000.00	10,076,000.00	0.00	0.00	0.00	10,076,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,076,000.00		0.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3.10202E+14	24,274,000.00	0.00	24,274,000.00	24,274,000.00	0.00	0.00	0.00	24,274,000.00	11,680,328.29	0.00	0.00	0.00	11,680,328.29	0.00	0.00	0.00	0.00	0.00	0.00	12,593,671.71	0.00	11,680,328.29
INS on the National Rice Program	3.10202E+14	13,751,000.00	0.00	13,751,000.00	13,751,000.00	0.00	0.00	0.00	13,751,000.00	10,107,328.17	0.00	0.00	0.00	10,107,328.17	0.00	0.00	0.00	0.00	0.00	0.00	3,643,671.83	0.00	10,107,328.17
CO		13,751,000.00	0.00	13,751,000.00	13,751,000.00	0.00	0.00	0.00	13,751,000.00	10,107,328.17	0.00	0.00	0.00	10,107,328.17	0.00	0.00	0.00	0.00	0.00	0.00	3,643,671.83		10,107,328.17
INS on the National Corn Program	3.10202E+14	5,520,000.00	0.00	5,520,000.00	5,520,000.00	0.00	0.00	0.00	5,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00	0.00	0.00
CO		5,520,000.00	0.00	5,520,000.00	5,520,000.00	0.00	0.00	0.00	5,520,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,520,000.00		0.00
INS on the National High-Value Crops Development Program	3.10202E+14	1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,000.00	0.00	0.00
CO		1,689,000.00	0.00	1,689,000.00	1,689,000.00	0.00	0.00	0.00	1,689,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689,000.00		0.00
INS on the Promotion and Development of Organic Agriculture	3.10202E+14	3,314,000.00	0.00	3,314,000.00	3,314,000.00	0.00	0.00	0.00	3,314,000.00	1,573,000.12	0.00	0.00	0.00	1,573,000.12	0.00	0.00	0.00	0.00	0.00	0.00	1,740,999.88	0.00	1,573,000.12
CO		3,314,000.00	0.00	3,314,000.00	3,314,000.00	0.00	0.00	0.00	3,314,000.00	1,573,000.12	0.00	0.00	0.00	1,573,000.12	0.00	0.00	0.00	0.00	0.00	0.00	1,740,999.88		1,573,000.12
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3.10203E+14	527,100,000.00	(523,000,000.00)	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	2,018,693.49	0.00	0.00	0.00	2,018,693.49	465,143.95	0.00	0.00	0.00	465,143.95	0.00	2,081,306.51	0.00	1,553,549.54
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	3.10203E+14	4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	2,018,693.49	0.00	0.00	0.00	2,018,693.49	465,143.95	0.00	0.00	0.00	465,143.95	0.00	2,081,306.51	0.00	1,553,549.54
MOOE		4,100,000.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00	2,018,693.49	0.00	0.00	0.00	2,018,693.49	465,143.95	0.00	0.00	0.00	465,143.95	0.00	2,081,306.51		1,553,549.54
Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated Key Production Areas	3.10203E+14	523,000,000.00	(523,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		523,000,000.00	(523,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3.104E+14	10,394,000.00	0.00	10,394,000.00	10,394,000.00	0.00	0.00	0.00	10,394,000.00	3,256,315.38	0.00	0.00	0.00	3,256,315.38	2,394,163.54	0.00	0.00	0.00	2,394,163.54	0.00	7,137,684.62	0.00	862,151.84
Quality control and inspection	3.104E+14	10,021,000.00	0.00	10,021,000.00	10,021,000.00	0.00	0.00	0.00	10,021,000.00	3,075,765.38	0.00	0.00	0.00	3,075,765.38	2,381,103.54	0.00	0.00	0.00	2,381,103.54	0.00	6,945,234.62	0.00	694,661.84
PS		7,595,000.00	0.00	7,595,000.00	7,595,000.00	0.00	0.00	0.00	7,595,000.00	2,018,118.96	0.00	0.00	0.00	2,018,118.96	1,934,118.96	0.00	0.00	0.00	1,934,118.96	0.00	5,576,881.04		84,000.00
MOOE		2,426,000.00	0.00	2,426,000.00	2,426,000.00	0.00	0.00	0.00	2,426,000.00	1,057,646.42	0.00	0.00	0.00	1,057,646.42	446,984.58	0.00	0.00	0.00	446,984.58	0.00	1,368,353.58		610,661.84
Registration and licensing	3.104E+14	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	180,550.00	0.00	0.00	0.00	180,550.00	13,060.00	0.00	0.00	0.00	13,060.00	0.00	192,450.00	0.00	167,490.00
MOOE		373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	180,550.00	0.00	0.00	0.00	180,550.00	13,060.00	0.00	0.00	0.00	13,060.00	0.00	192,450.00		167,490.00
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	3.105E+14	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	44,180.00	0.00	0.00	0.00	44,180.00	0.00	0.00	0.00	0.00	0.00	0.00	5,955,820.00	0.00	44,180.00
MOOE		2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	0.00	2,650,000.00	44,180.00	0.00	0.00	0.00	44,180.00	0.00	0.00	0.00	0.00	0.00	0.00	2,605,820.00		44,180.00
CO		3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350,000.00		0.00
Kabuhayan at Kaunlaran ng Kababayang Katutubo (4Ks) Project	3.105E+14	9,530,000.00	0.00	9,530,000.00	9,530,000.00	0.00	0.00	0.00	9,530,000.00	2,045,243.00	0.00	0.00	0.00	2,045,243.00	307,806.31	0.00	0.00	0.00	307,806.31	0.00	7,484,757.00	0.00	1,737,436.69
MOOE		9,530,000.00	0.00	9,530,000.00	9,530,000.00	0.00	0.00	0.00	9,530,000.00	2,045,243.00	0.00	0.00	0.00	2,045,243.00	307,806.31	0.00	0.00	0.00	307,806.31	0.00	7,484,757.00		1,737,436.69
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	3.105E+14	38,475,000.00	0.00	38,475,000.00	38,475,000.00	0.00	0.00	0.00	38,475,000.00	16,022,548.90	0.00	0.00	0.00	16,022,548.90	5,357,581.03	0.00	0.00	0.00	5,357,581.03	0.00	22,452,451.10	0.00	10,664,967.87
MOOE		38,175,000.00	0.00	38,175,000.00	38,175,000.00	0.00	0.00	0.00	38,175,000.00	16,022,548.90	0.00	0.00	0.00	16,022,548.90	5,357,581.03	0.00	0.00	0.00	5,357,581.03	0.00	22,152,451.10		10,664,967.87
CO		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00		0.00
Special Area for Agricultural Development (SAAD) Phase 2	3.105E+14	42,093,000.00	0.00	42,093,000.00	42,093,000.00	0.00	0.00	0.00	42,093,000.00	21,576,832.78	0.00	0.00	0.00	21,576,832.78	1,340,469.62	0.00	0.00	0.00	1,340,469.62	0.00	20,516,167.22	0.00	20,236,363.16
MOOE		35,708,000.00	0.00	35,708,000.00	35,708,000.00	0.00	0.00	0.00	35,708,000.00	18,118,027.75	0.00	0.00	0.00	18,118,027.75	1,340,469.62	0.00	0.00	0.00	1,340,469.62	0.00	17,589,972.25		16,777,558.13
CO		6,385,000.00	0.00	6,385,000.00	6,385,000.00	0.00	0.00	0.00	6,385,000.00	3,458,805.03	0.00	0.00	0.00	3,458,805.03	0.00	0.00	0.00	0.00	0.00	0.00	2,926,194.97		3,458,805.03
Sub-Total, Operations		1,403,893,000.00	(523,000,000.00)	880,893,000.00	880,893,000.00	0.00	0.00	0.00	880,893,000.00	331,472,794.70	0.00	0.00	0.00	331,472,794.70	86,167,426.81	0.00	0.00	0.00	86,167,426.81	0.00	549,420,205.30	0.00	245,305,367.89
PS		55,075,000.00	0.00	55,075,000.00	55,075,000.00	0.00	0.00	0.00	55,075,000.00	13,086,065.63	0.00	0.00	0.00	13,086,065.63	12,534,065.63	0.00	0.00	0.00	12,534,065.63	0.00	41,988,934.37	0.00	552,000.00
MOOE		681,329,000.00	0.00	681,329,000.00	681,329,000.00	0.00	0.00	0.00	681,329,000.00	278,021,701.75	0.00	0.00	0.00	278,021,701.75	73,633,361.18	0.00	0.00	0.00	73,633,361.18	0.00	403,307,298.25	0.00	204,388,340.57
CO		667,489,000.00	(523,000,000.00)	144,489,000.00	144,489,000.00	0.00	0.00	0.00	144,489,000.00	40,365,027.32	0.00	0.00	0.00	40,365,027.32	0.00	0.00	0.00	0.00	0.00	0.00	104,123,972.68	0.00	40,365,027.32
Sub-Total, I. Agency Specific Budget		1,570,346,000.00	(523,000,000.00)	1,047,346,000.00	1,047,346,000.00	0.00	0.00	0.00	1,047,346,000.00	380,499,899.40	0.00	0.00	0.00	380,499,899.40	109,553,286.21	0.00	0.00	0.00	109,553,286.21	0.00	666,846,100.60	0.00	270,946,613.19
PS		122,930,000.00	0.00	122,930,000.00	122,930,000.00	0.00	0.00	0.00	122,930,000.00	26,747,118.36	0.00	0.00	0.00	26,747,118.36	25,505,457.46	0.00	0.00	0.00	25,505,457.46	0.00	96,182,881.64	0.00	1,241,660.90
MOOE		777,097,000.00	0.00	777,097,000.00	777,097,000.00	0.00	0.00	0.00	777,097,000.00	313,018,753.72	0.00	0.00	0.00	313,018,753.72	84,047,828.75	0.00	0.00	0.00	84,047,828.75	0.00	464,078,246.28	0.00	228,970,924.97
CO		670,319,000.00	(523,000,000.00)	147,319,000.00	147,319,000.00	0.00	0.00	0.00	147,319,000.00	40,734,027.32	0.00	0.00	0.00	40,734,027.32	0.00	0.00	0.00	0.00	0.00	0.00	106,584,972.68	0.00	40,734,027.32
II. Automatic Appropriations		10,996,000.00	0.00	10,996,000.00	10,996,000.00	0.00	0.00	0.00	10,996,000.00	2,737,779.24	0.00	0.00	0.00	2,737,779.24	2,737,739.76	0.00	0.00	0.00	2,737,739.76	0.00	8,258,220.76	0.00	39.48
Retirement and Life Insurance Premiums	1104102	10,996,000.00	0.00	10,996,000.00	10,996,000.00	0.00	0.00	0.00	10,996,000.00	2,737,779.24	0.00	0.00	0.00	2,737,779.24	2,737,739.76	0.00	0.00	0.00	2,737,739.76	0.00	8,258,220.76	0.00	39.48
General Administration and Support	1E+14	2,625,000.00	0.00	2,625,000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	553,366.80	0.00	0.00	0.00	553,366.80	553,333.82	0.00	0.00	0.00	553,333.82	0.00	2,071,633.20	0.00	32.98
General management and supervision	1E+14	2,625,000.00	0.00	2,625,000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	553,366.80	0.00	0.00	0.00	553,366.80	553,333.82	0.00	0.00	0.00	553,333.82	0.00	2,071,633.20	0.00	32.98
PS		2,625,000.00	0.00	2,625,000.00	2,625,000.00	0.00	0.00	0.00	2,625,000.00	553,366.80	0.00	0.00	0.00	553,366.80	553,333.82	0.00	0.00	0.00	553,333.82	0.00	2,071,633.20		32.98
Support to Operations	2E+14	3,244,000.00	0.00	3,244,000.00	3,244,000.00	0.00	0.00	0.00	3,244,000.00	824,328.10	0.00	0.00	0.00	824,328.10	824,328.10	0.00	0.00	0.00	824,328.10	0.00	2,419,671.90	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
Development of organizational policies, plans and procedures	2E+14	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	236,187.84	0.00	0.00	0.00	236,187.84	236,187.84	0.00	0.00	0.00	236,187.84	0.00	512,812.16	0.00	0.00
PS		749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	236,187.84	0.00	0.00	0.00	236,187.84	236,187.84	0.00	0.00	0.00	236,187.84	0.00	512,812.16		0.00
Market development services	3.10102E+14	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	173,919.24	0.00	0.00	0.00	173,919.24	173,919.24	0.00	0.00	0.00	173,919.24	0.00	466,080.76	0.00	0.00
PS		640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	0.00	640,000.00	173,919.24	0.00	0.00	0.00	173,919.24	173,919.24	0.00	0.00	0.00	173,919.24	0.00	466,080.76		0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	**3.10104E+14**	**2,081,000.00**	**0.00**	**2,081,000.00**	**2,081,000.00**	**0.00**	**0.00**	**0.00**	**2,081,000.00**	**517,588.31**	**0.00**	**0.00**	**0.00**	**517,588.31**	**517,588.31**	**0.00**	**0.00**	**0.00**	**517,588.31**	**0.00**	**1,563,411.69**	**0.00**	**0.00**
Other research and development activities	3.10104E+14	2,081,000.00	0.00	2,081,000.00	2,081,000.00	0.00	0.00	0.00	2,081,000.00	517,588.31	0.00	0.00	0.00	517,588.31	517,588.31	0.00	0.00	0.00	517,588.31	0.00	1,563,411.69	0.00	0.00
PS		2,081,000.00	0.00	2,081,000.00	2,081,000.00	0.00	0.00	0.00	2,081,000.00	517,588.31	0.00	0.00	0.00	517,588.31	517,588.31	0.00	0.00	0.00	517,588.31	0.00	1,563,411.69		0.00
GRAND TOTAL		**1,581,342,000.00**	**(522,790,000.00)**	**1,058,552,000.00**	**1,058,342,000.00**	**210,000.00**	**0.00**	**0.00**	**1,058,552,000.00**	**383,447,678.64**	**0.00**	**0.00**	**0.00**	**383,447,678.64**	**112,501,025.97**	**0.00**	**0.00**	**0.00**	**112,501,025.97**	**0.00**	**675,104,321.36**	**0.00**	**270,946,652.67**
PS		**133,926,000.00**	**0.00**	**133,926,000.00**	**133,926,000.00**	**0.00**	**0.00**	**0.00**	**133,926,000.00**	**29,484,897.60**	**0.00**	**0.00**	**0.00**	**29,484,897.60**	**28,243,197.22**	**0.00**	**0.00**	**0.00**	**28,243,197.22**	**0.00**	**104,441,102.40**	**0.00**	**1,241,700.38**
MOOE		**777,097,000.00**	**210,000.00**	**777,307,000.00**	**777,097,000.00**	**210,000.00**	**0.00**	**0.00**	**777,307,000.00**	**313,228,753.72**	**0.00**	**0.00**	**0.00**	**313,228,753.72**	**84,257,828.75**	**0.00**	**0.00**	**0.00**	**84,257,828.75**	**0.00**	**464,078,246.28**	**0.00**	**228,970,924.97**
CO		**670,319,000.00**	**(523,000,000.00)**	**147,319,000.00**	**147,319,000.00**	**0.00**	**0.00**	**0.00**	**147,319,000.00**	**40,734,027.32**	**0.00**	**0.00**	**0.00**	**40,734,027.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**106,584,972.68**	**0.00**	**40,734,027.32**
																0.00	0.00	0.00					
Recapitulation by OO																0.00	0.00	0.00					
																0.00	0.00	0.00					
I. Agency Specific Budget		**1,403,893,000.00**	**(523,000,000.00)**	**880,893,000.00**	**880,893,000.00**	**0.00**	**0.00**	**0.00**	**880,893,000.00**	**331,472,794.70**	**0.00**	**0.00**	**0.00**	**331,472,794.70**	**86,167,426.81**	**0.00**	**0.00**	**0.00**	**86,167,426.81**	**0.00**	**549,420,205.30**	**0.00**	**245,305,367.89**
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	482,137,000.00	0.00	482,137,000.00	482,137,000.00	0.00	0.00	0.00	482,137,000.00	165,774,852.86	0.00	0.00	0.00	165,774,852.86	16,302,262.36	0.00	0.00	0.00	16,302,262.36	0.00	316,362,147.14	0.00	149,472,590.50
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURE PROGRAM	3.102E+14	815,264,000.00	(523,000,000.00)	292,264,000.00	292,264,000.00	0.00	0.00	0.00	292,264,000.00	122,752,821.78	0.00	0.00	0.00	122,752,821.78	60,465,143.95	0.00	0.00	0.00	60,465,143.95	0.00	169,511,178.22	0.00	62,287,677.83
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	10,394,000.00	0.00	10,394,000.00	10,394,000.00	0.00	0.00	0.00	10,394,000.00	3,256,315.38	0.00	0.00	0.00	3,256,315.38	2,394,163.54	0.00	0.00	0.00	2,394,163.54	0.00	7,137,684.62	0.00	862,151.84
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3.105E+14	96,098,000.00	0.00	96,098,000.00	96,098,000.00	0.00	0.00	0.00	96,098,000.00	39,688,804.68	0.00	0.00	0.00	39,688,804.68	7,005,856.96	0.00	0.00	0.00	7,005,856.96	0.00	56,409,195.32	0.00	32,682,947.72

Certified True and Correct on the Allotment and Obligation:

FATIMA D. CAMPOS
OIC - Budget Section

Certified True and Correct on the Disbursement:

ROCKYJAY A. PEARSON
OIC - Accounting Section

Approved by:

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

By the Authority of the
Regional Executive Director

ABEL F. WAGAS
OIC, RTD for Research & Regulations

COMMISSION ON AUDIT
DA-RFO NO. VII
RECEIVED
DATE 09/19/23 TIME 1:49pm
BY: ep
OFFICE OF THE AUDITOR