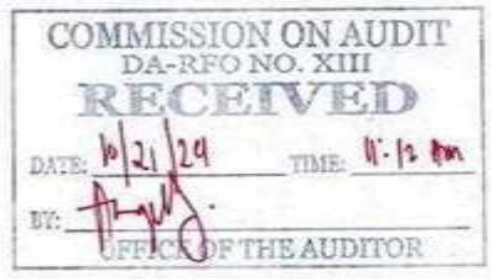


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024



TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UACS) : 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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		2,479,802,000.00	(473,461,885.98)	2,006,340,114.02	1,789,802,000.00	0.00	0.00	236,538,114.02	2,006,340,114.02	634,784,727.22	557,724,416.48	131,525,424.11	0.00	1,324,034,567.81	58,457,753.71	721,116,310.01	287,911,661.42	0.00	1,067,485,725.14	0.00	682,305,546.21	0.00	256,548,842.67	
Specific Budgets of National Government Agencies	1101101.00	2,479,802,000.00	(473,461,885.98)	2,006,340,114.02	1,789,802,000.00	0.00	0.00	236,538,114.02	2,006,340,114.02	634,784,727.22	557,724,416.48	131,525,424.11	0.00	1,324,034,567.81	58,457,753.71	721,116,310.01	287,911,661.42	0.00	1,067,485,725.14	0.00	682,305,546.21	0.00	256,548,842.67	
General Administration and Support	1050000000000000.00	55,916,000.00	0.00	55,916,000.00	55,916,000.00	0.00	0.00	0.00	55,916,000.00	18,436,983.19	11,010,745.45	7,468,854.34	0.00	36,916,582.98	8,464,548.33	14,735,963.76	9,686,988.36	0.00	32,887,501.45	0.00	18,999,417.02	0.00	4,029,081.53	
General management and supervision	1000001000010000.00	54,258,000.00	0.00	54,258,000.00	54,258,000.00	0.00	0.00	0.00	54,258,000.00	18,436,983.19	11,010,745.45	7,468,854.34	0.00	36,916,582.98	8,464,548.33	14,735,963.76	9,686,988.36	0.00	32,887,501.45	0.00	17,341,417.02	0.00	4,029,081.53	
PS		29,624,000.00	205,000.00	29,829,000.00	29,624,000.00	205,000.00	0.00	0.00	29,829,000.00	5,447,115.24	7,108,037.71	5,320,268.04	0.00	17,875,420.99	5,440,986.99	6,961,702.45	5,278,502.84	0.00	17,881,192.28	0.00	11,953,579.01	0.00	194,228.71	
MOOE		21,499,000.00	(205,000.00)	21,254,000.00	21,499,000.00	(205,000.00)	0.00	0.00	21,254,000.00	10,200,867.95	3,902,707.74	2,148,586.30	0.00	16,252,161.99	3,023,562.34	5,013,151.31	4,408,485.52	0.00	12,445,199.17	0.00	5,001,838.01	0.00	3,806,962.82	
CO		3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	2,789,000.00	0.00	0.00	0.00	2,789,000.00	0.00	2,781,110.00	0.00	0.00	0.00	2,781,110.00	0.00	388,000.00	0.00	27,890.00
Administration of Personnel Benefits	1000001000020000.00	1,658,000.00	0.00	1,658,000.00	1,658,000.00	0.00	0.00	0.00	1,658,000.00	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
PS		1,658,000.00	0.00	1,658,000.00	1,658,000.00	0.00	0.00	0.00	1,658,000.00	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
Sub-Total, General Administration and Support		55,916,000.00	0.00	55,916,000.00	55,916,000.00	0.00	0.00	0.00	55,916,000.00	18,436,983.19	11,010,745.45	7,468,854.34	0.00	36,916,582.98	8,464,548.33	14,735,963.76	9,686,988.36	0.00	32,887,501.45	0.00	18,999,417.02	0.00	4,029,081.53	
PS		31,282,000.00	205,000.00	31,487,000.00	31,282,000.00	205,000.00	0.00	0.00	31,487,000.00	5,447,115.24	7,108,037.71	5,320,268.04	0.00	17,875,420.99	5,440,986.99	6,961,702.45	5,278,502.84	0.00	17,881,192.28	0.00	13,811,579.01	0.00	194,228.71	
MOOE		21,499,000.00	(205,000.00)	21,254,000.00	21,499,000.00	(205,000.00)	0.00	0.00	21,254,000.00	10,200,867.95	3,902,707.74	2,148,586.30	0.00	16,252,161.99	3,023,562.34	5,013,151.31	4,408,485.52	0.00	12,445,199.17	0.00	5,001,838.01	0.00	3,806,962.82	
CO		3,175,000.00	0.00	3,175,000.00	3,175,000.00	0.00	0.00	0.00	3,175,000.00	2,789,000.00	0.00	0.00	0.00	2,789,000.00	0.00	2,781,110.00	0.00	0.00	0.00	2,781,110.00	0.00	388,000.00	0.00	27,890.00
Support to Operations	2000000000000000.00	176,601,000.00	156,063,900.00	332,664,900.00	176,601,000.00	0.00	0.00	156,063,900.00	332,664,900.00	40,379,343.08	44,260,394.45	16,837,409.14	0.00	101,477,146.67	11,190,299.86	33,441,813.16	24,543,682.28	0.00	75,135,995.30	0.00	231,187,753.33	0.00	26,341,581.37	
Information and Communication Technology (ICT)	2000001000030000.00	4,050,000.00	0.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	4,050,000.00	1,367,138.00	66,800.00	159,461.77	0.00	1,593,399.77	0.00	1,356,355.87	103,346.22	0.00	1,450,702.09	0.00	2,226,488.23	0.00	133,697.68	
MOOE		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	347,250.00	66,800.00	159,461.77	0.00	3,413,511.77	0.00	346,666.75	103,346.22	0.00	480,012.97	0.00	2,226,488.23	0.00	123,488.80	
CO		1,250,000.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	1,019,888.00	0.00	0.00	0.00	1,019,888.00	0.00	1,009,689.12	0.00	0.00	1,009,689.12	0.00	230,112.00	0.00	10,198.88	
Development of organizational policies, plans and procedures	2000001000050000.00	28,873,000.00	0.00	28,873,000.00	28,873,000.00	0.00	0.00	0.00	28,873,000.00	6,326,496.93	7,861,533.88	4,189,688.75	0.00	18,377,719.56	3,432,929.76	5,529,003.58	5,263,261.53	0.00	14,225,194.87	0.00	10,495,280.44	0.00	4,152,524.69	
PS		9,073,000.00	65,000.00	9,138,000.00	9,073,000.00	65,000.00	0.00	0.00	9,138,000.00	1,670,180.42	2,180,386.14	1,621,525.09	0.00	5,472,091.65	1,689,224.30	2,181,312.26	1,621,525.09	0.00	5,472,091.65	0.00	3,665,938.35	0.00	0.00	
MOOE		19,800,000.00	(65,000.00)	19,735,000.00	19,800,000.00	(65,000.00)	0.00	0.00	19,735,000.00	4,656,346.51	5,681,147.74	2,568,163.66	0.00	12,965,697.91	1,753,705.46	3,347,691.32	3,641,736.44	0.00	8,753,133.22	0.00	6,829,342.09	0.00	4,152,524.69	
Operation and maintenance of the integrated laboratories	2000001000080000.00	69,319,000.00	0.00	69,319,000.00	69,319,000.00	0.00	0.00	0.00	69,319,000.00	15,795,221.53	11,957,552.07	5,460,754.85	0.00	33,213,528.45	4,190,388.24	13,362,829.47	4,859,891.54	0.00	22,383,109.35	0.00	36,106,461.55	0.00	10,830,429.10	
PS		17,480,000.00	115,000.00	17,595,000.00	17,480,000.00	115,000.00	0.00	0.00	17,595,000.00	2,806,426.80	3,514,146.45	3,009,547.68	0.00	9,330,120.93	2,802,691.31	3,517,881.94	2,645,234.14	0.00	8,965,797.39	0.00	8,264,879.07	0.00	364,323.54	
MOOE		8,839,000.00	(115,000.00)	8,724,000.00	8,839,000.00	(115,000.00)	0.00	0.00	8,724,000.00	3,441,844.73	2,013,168.82	725,252.17	0.00	6,180,265.52	1,357,696.93	1,723,660.03	1,568,882.91	0.00	4,650,239.87	0.00	2,543,734.48	0.00	1,530,025.65	
CO		43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	9,548,950.00	6,430,237.00	1,725,965.00	0.00	17,703,152.00	0.00	8,121,287.50	645,784.59	0.00	8,787,072.09	0.00	25,296,648.00	0.00	8,830,079.51	
Field program management activities	2000001000090000.00	46,043,000.00	0.00	46,043,000.00	46,043,000.00	0.00	0.00	0.00	46,043,000.00	11,858,289.23	16,838,024.75	2,792,276.44	0.00	31,488,590.42	5,443,335.23	7,203,677.31	8,343,249.21	0.00	20,990,261.75	0.00	14,957,409.58	0.00	10,495,328.67	
PS		861,000.00	0.00	861,000.00	861,000.00	0.00	0.00	0.00	861,000.00	166,995.20	225,091.20	223,969.80	0.00	616,056.00	166,995.20	225,091.20	223,969.80	0.00	616,056.00	0.00	244,944.00	0.00	0.00	
MOOE		45,182,000.00	0.00	45,182,000.00	45,182,000.00	0.00	0.00	0.00	45,182,000.00	11,691,294.03	16,612,933.55	2,568,306.64	0.00	30,899,534.42	5,276,340.03	6,978,586.11	8,119,279.41	0.00	20,374,205.75	0.00	14,312,465.58	0.00	10,495,328.67	
Quick Response Fund	2000001000100000.00	0.00	156,063,900.00	156,063,900.00	0.00	0.00	0.00	0.00	156,063,900.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	155,898,900.00	0.00	0.00	
MOOE		0.00	156,063,900.00	156,063,900.00	0.00	0.00	0.00	0.00	156,063,900.00	0.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	165,000.00	0.00	155,898,900.00	0.00	0.00	
Agriculture and fishery engineering support activities	2000001000110000.00	28,316,000.00	0.00	28,316,000.00	28,316,000.00	0.00	0.00	0.00	28,316,000.00	5,035,197.39	7,536,483.75	4,070,217.33	0.00	16,641,898.47	4,113,846.63	5,989,746.93	5,808,933.68	0.00	15,912,327.24	0.00	11,874,101.53	0.00	729,571.23	
PS		18,284,000.00	110,000.00	18,394,000.00	18,284,000.00	110,000.00	0.00	0.00	18,394,000.00	2,833,418.29	3,818,683.66	2,735,573.93	0.00	9,487,675.88	2,833,418.29	3,818,683.66	2,735,573.93	0.00	9,487,675.88	0.00	8,908,324.12	0.00	0.00	
MOOE		10,032,000.00	(110,000.00)	9,922,000.00	10,032,000.00	(110,000.00)	0.00	0.00	9,922,000.00	2,191,779.10	3,717,800.09	1,334,643.40	0.00	7,154,222.59	1,180,228.34	2,171,063.27	3,073,359.75	0.00	8,424,651.36	0.00	2,767,777.41	0.00	729,571.23	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Office - XIII
Organization Code (UACS) : 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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due & Demandable	Not Yet Due & Demandable
PSS on the National Urban and Peri - Urban Agriculture Program	310101100008000.00	6,155,000.00	0.00	6,155,000.00	6,155,000.00	0.00	0.00	0.00	6,155,000.00	2,567,364.19	3,003,563.23	103,010.00	0.00	5,673,937.42	173,964.19	2,699,059.31	1,856,789.42	0.00	4,689,512.92	0.00	481,062.58	0.00	994,424.50
MOOE		4,205,000.00	0.00	4,205,000.00	4,205,000.00	0.00	0.00	0.00	4,205,000.00	2,567,364.19	1,185,696.24	103,010.00	0.00	3,856,070.43	173,964.19	2,599,059.31	1,826,371.89	0.00	1,626,371.89	0.00	132,136.01	0.00	752,932.20
CO		1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	0.00	1,817,863.99	0.00	0.00	1,817,863.99	0.00	0.00	1,626,371.89	0.00	1,626,371.89	0.00	132,136.01	0.00	191,492.30
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000.00	37,104,000.00	0.00	37,104,000.00	37,104,000.00	0.00	0.00	0.00	37,104,000.00	4,712,811.97	9,698,740.78	4,475,140.90	0.00	18,886,693.65	2,776,786.32	5,525,237.79	7,526,507.19	0.00	15,828,531.30	0.00	18,217,306.35	0.00	3,058,162.35
Market development services	310102100007000.00	37,104,000.00	0.00	37,104,000.00	37,104,000.00	0.00	0.00	0.00	37,104,000.00	4,712,811.97	9,698,740.78	4,475,140.90	0.00	18,886,693.65	2,776,786.32	5,525,237.79	7,526,507.19	0.00	15,828,531.30	0.00	18,217,306.35	0.00	3,058,162.35
PS		8,362,000.00	55,000.00	8,417,000.00	8,362,000.00	55,000.00	0.00	0.00	8,417,000.00	1,779,166.99	2,316,328.00	1,773,320.28	0.00	5,868,814.87	1,779,166.99	2,316,328.00	1,773,320.28	0.00	9,958,716.43	0.00	10,000,000.00	0.00	0.00
MOOE		18,742,000.00	(55,000.00)	18,687,000.00	18,742,000.00	(55,000.00)	0.00	0.00	18,687,000.00	2,933,645.38	7,382,412.78	2,701,820.62	0.00	13,017,878.78	997,619.73	3,208,909.79	5,753,186.91	0.00	0.00	0.00	10,000,000.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000.00	139,738,000.00	0.00	139,738,000.00	139,738,000.00	0.00	0.00	0.00	139,738,000.00	9,548,533.77	40,543,058.38	9,569,482.77	0.00	59,461,074.90	800,275.25	12,484,877.23	15,852,777.96	0.00	28,117,931.44	0.00	80,276,925.10	0.00	30,343,143.46
ESETS on the National Rice Program	310103100001000.00	94,370,000.00	0.00	94,370,000.00	94,370,000.00	0.00	0.00	0.00	94,370,000.00	4,830,317.00	14,830,709.36	3,224,715.38	0.00	22,885,741.74	613,447.48	4,575,151.88	6,721,422.64	0.00	11,910,222.00	0.00	71,484,256.26	0.00	10,975,719.74
MOOE		94,370,000.00	0.00	94,370,000.00	94,370,000.00	0.00	0.00	0.00	94,370,000.00	4,830,317.00	14,830,709.36	3,224,715.38	0.00	22,885,741.74	613,447.48	4,575,151.88	6,721,422.64	0.00	11,910,222.00	0.00	71,484,256.26	0.00	10,975,719.74
ESETS on the National Livestock Program	310103100002000.00	15,966,000.00	0.00	15,966,000.00	15,966,000.00	0.00	0.00	0.00	15,966,000.00	1,053,811.00	11,063,475.50	4,028,996.00	0.00	15,195,852.50	0.00	1,539,144.50	2,787,225.61	0.00	4,326,370.11	0.00	770,147.50	0.00	10,869,482.39
MOOE		15,966,000.00	0.00	15,966,000.00	15,966,000.00	0.00	0.00	0.00	15,966,000.00	1,053,811.00	11,063,475.50	4,028,996.00	0.00	15,195,852.50	0.00	1,539,144.50	2,787,225.61	0.00	4,326,370.11	0.00	770,147.50	0.00	10,869,482.39
ESETS on the National Corn Program	310103100003000.00	14,730,000.00	0.00	14,730,000.00	14,730,000.00	0.00	0.00	0.00	14,730,000.00	3,837,423.77	6,115,245.00	563,293.50	0.00	10,505,962.27	111,604.30	4,834,070.35	2,640,098.50	0.00	7,585,773.15	0.00	4,124,037.73	0.00	3,020,189.12
MOOE		14,730,000.00	0.00	14,730,000.00	14,730,000.00	0.00	0.00	0.00	14,730,000.00	3,837,423.77	6,115,245.00	563,293.50	0.00	10,505,962.27	111,604.30	4,834,070.35	2,640,098.50	0.00	7,585,773.15	0.00	4,124,037.73	0.00	3,020,189.12
ESETS on the National High-Value Crops Development Program	310103100004000.00	7,718,000.00	0.00	7,718,000.00	7,718,000.00	0.00	0.00	0.00	7,718,000.00	214,178.00	6,620,058.00	43,852.00	0.00	5,878,088.00	54,936.47	962,023.50	2,189,794.82	0.00	3,186,754.79	0.00	839,912.00	0.00	3,691,333.21
MOOE		7,718,000.00	0.00	7,718,000.00	7,718,000.00	0.00	0.00	0.00	7,718,000.00	214,178.00	6,620,058.00	43,852.00	0.00	5,878,088.00	54,936.47	962,023.50	2,189,794.82	0.00	3,186,754.79	0.00	839,912.00	0.00	3,691,333.21
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000.00	4,999,000.00	0.00	4,999,000.00	4,999,000.00	0.00	0.00	0.00	4,999,000.00	411,234.00	1,193,460.00	1,061,227.48	0.00	2,665,921.48	20,288.00	514,167.00	841,012.48	0.00	1,375,467.48	0.00	2,333,078.52	0.00	1,290,454.00
MOOE		4,999,000.00	0.00	4,999,000.00	4,999,000.00	0.00	0.00	0.00	4,999,000.00	411,234.00	1,193,460.00	1,061,227.48	0.00	2,665,921.48	20,288.00	514,167.00	841,012.48	0.00	1,375,467.48	0.00	2,333,078.52	0.00	1,290,454.00
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100006000.00	1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	50,000.00	720,110.50	459,398.41	0.00	1,229,508.91	0.00	40,320.00	693,223.91	0.00	733,543.91	0.00	725,491.09	0.00	495,965.00
MOOE		1,955,000.00	0.00	1,955,000.00	1,955,000.00	0.00	0.00	0.00	1,955,000.00	50,000.00	720,110.50	459,398.41	0.00	1,229,508.91	0.00	40,320.00	693,223.91	0.00	733,543.91	0.00	725,491.09	0.00	495,965.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000.00	40,988,000.00	0.00	40,988,000.00	40,988,000.00	0.00	0.00	0.00	40,988,000.00	7,823,158.77	10,442,521.98	6,284,973.73	0.00	24,350,752.48	1,894,695.20	8,496,089.82	7,830,848.69	0.00	22,221,532.71	0.00	16,837,247.52	0.00	2,129,119.77
R&D on the National Rice Program	310104100001000.00	5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	0.00	5,768,000.00	2,035,735.97	1,527,160.00	966,894.32	0.00	4,529,790.29	708,974.98	1,245,271.45	1,485,726.80	0.00	3,439,973.23	0.00	1,238,209.71	0.00	1,089,817.06
MOOE		5,768,000.00	0.00	5,768,000.00	5,768,000.00	0.00	0.00	0.00	5,768,000.00	2,035,735.97	1,527,160.00	966,894.32	0.00	4,529,790.29	708,974.98	1,245,271.45	1,485,726.80	0.00	3,439,973.23	0.00	1,238,209.71	0.00	1,089,817.06
R&D on the National Livestock Program	310104100002000.00	3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	285,956.00	1,581,259.70	154,485.00	0.00	2,031,700.70	70,378.10	234,337.18	849,601.76	0.00	1,154,317.04	0.00	1,449,299.30	0.00	877,383.66
MOOE		3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	285,956.00	1,581,259.70	154,485.00	0.00	2,031,700.70	70,378.10	234,337.18	849,601.76	0.00	1,154,317.04	0.00	1,449,299.30	0.00	877,383.66
R&D on the National Corn Program	310104100003000.00	3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	285,956.00	1,581,259.70	154,485.00	0.00	2,031,700.70	70,378.10	234,337.18	849,601.76	0.00	1,154,317.04	0.00	1,449,299.30	0.00	877,383.66
MOOE		3,481,000.00	0.00	3,481,000.00	3,481,000.00	0.00	0.00	0.00	3,481,000.00	285,956.00	1,581,259.70	154,485.00	0.00	2,031,700.70	70,378.10	234,337.18	849,601.76	0.00	1,154,317.04	0.00	1,449,299.30	0.00	877,383.66
Other research and development activities	310104100006000.00	31,739,000.00	0.00	31,739,000.00	31,739,000.00	0.00	0.00	0.00	31,739,000.00	5,301,464.80	7,334,102.28	5,153,694.41	0.00	17,789,261.49	5,115,343.12	7,016,481.19	5,498,518.13	0.00	18,993,898.64	0.00	13,288,101.36	0.00	161,919.05
PS		29,817,000.00	65,000.00	29,882,000.00	29,817,000.00	65,000.00	0.00	0.00	29,882,000.00	5,049,281.80	6,620,401.43	4,924,215.41	0.00	16,593,898.64	3,044,822.12	8,625,061.11	4,924,215.41	0.00	1,033,443.80	0.00	561,637.15	0.00	161,919.05
MOOE		1,922,000.00	(65,000.00)	1,857,000.00	1,922,000.00	(65,000.00)	0.00	0.00	1,857,000.00	252,183.00	713,700.85	229,479.00	0.00	1,195,362.85	70,721.00	391,420.08	571,302.72	0.00	1,033,443.80	0.00	561,637.15	0.00	161,919.05
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000.00	1,012,999,000.00	(710,000,000.00)	302,999,000.00	302,999,000.00	0.00	0.00	0.00	302,999,000.00	32,341,984.17	153,308,746.37	4,176,259.96	0.00	189,826,990.50	1,122,922.82	16,027,499.31	80,888,458.77	0.00	199,037,971.90	0.00	113,172,009.50	0.00	87,789,018.60
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000.00	285,840,000.00	0.00	285,840,000.00	285,840,000.00	0.00	0.00	0															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
INS on the Promotion and Development of Organic Agriculture	310202100005000.00	1,722,000.00	0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00	0.00	970,547.09	0.00	0.00	970,547.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,452.91	0.00	970,547.09
CO		1,722,000.00	0.00	1,722,000.00	1,722,000.00	0.00	0.00	0.00	1,722,000.00	0.00	970,547.09	0.00	0.00	970,547.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751,452.91	0.00	970,547.09
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000.00	717,100,000.00	(710,000,000.00)	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	1,700,615.92	1,616,211.93	1,623,967.47	0.00	4,940,795.32	625,095.32	1,127,326.28	723,322.25	0.00	2,475,743.85	0.00	2,159,214.68	0.00	2,465,041.47	
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000.00	7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	1,700,615.92	1,616,211.93	1,623,967.47	0.00	4,940,795.32	625,095.32	1,127,326.28	723,322.25	0.00	2,475,743.85	0.00	2,159,214.68	0.00	2,465,041.47	
MOOE		7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	7,100,000.00	1,700,615.92	1,616,211.93	1,623,967.47	0.00	4,940,795.32	625,095.32	1,127,326.28	723,322.25	0.00	2,475,743.85	0.00	2,159,214.68	0.00	2,465,041.47	
Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated Key Production Areas	310203200000000.00	710,000,000.00	(710,000,000.00)	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	0.00
CO		710,000,000.00	(710,000,000.00)	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	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000.00	24,896,000.00	0.00	24,896,000.00	24,896,000.00	0.00	0.00	0.00	24,896,000.00	3,236,161.74	4,190,099.76	3,647,465.25	0.00	11,073,766.75	2,486,375.15	3,570,848.91	3,111,210.44	0.00	9,168,435.50	0.00	11,862,293.25	0.00	1,865,271.25	
Quality control and inspection	310400100001000.00	19,510,000.00	0.00	19,510,000.00	19,510,000.00	0.00	0.00	0.00	19,510,000.00	2,753,344.74	3,653,290.76	3,127,388.29	0.00	9,533,923.79	2,459,285.15	3,120,474.98	2,694,380.14	0.00	8,274,140.27	0.00	9,775,976.21	0.00	1,499,833.52	
PS		11,907,000.00	60,000.00	11,967,000.00	11,907,000.00	60,000.00	0.00	0.00	11,967,000.00	1,970,320.74	2,531,610.99	1,907,152.51	0.00	6,409,084.24	1,969,908.48	2,532,023.25	1,907,152.51	0.00	6,409,084.24	0.00	5,567,915.75	0.00	881,168.49	
MOOE		7,603,000.00	(60,000.00)	7,543,000.00	7,603,000.00	(60,000.00)	0.00	0.00	7,543,000.00	783,024.00	1,321,679.77	1,220,235.78	0.00	3,324,939.55	489,375.67	588,451.73	787,227.63	0.00	1,865,665.03	0.00	4,218,060.45	0.00	1,459,863.52	
Registration and licensing	310400100004000.00	5,386,000.00	0.00	5,386,000.00	5,386,000.00	0.00	0.00	0.00	5,386,000.00	482,817.00	296,769.00	520,096.96	0.00	1,299,682.96	27,090.00	450,374.93	416,830.30	0.00	894,295.23	0.00	4,086,317.04	0.00	405,367.73	
MOOE		5,386,000.00	0.00	5,386,000.00	5,386,000.00	0.00	0.00	0.00	5,386,000.00	482,817.00	296,769.00	520,096.96	0.00	1,299,682.96	27,090.00	450,374.93	416,830.30	0.00	894,295.23	0.00	4,086,317.04	0.00	405,367.73	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000.00	114,736,000.00	80,474,214.02	195,210,214.02	114,736,000.00	0.00	0.00	80,474,214.02	195,210,214.02	36,156,714.55	24,102,297.16	49,813,763.01	0.00	110,072,774.72	4,586,135.64	15,885,433.27	34,820,097.11	0.00	55,291,668.02	0.00	85,137,439.30	0.00	54,781,108.70	
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200012000.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	3,322,295.38	6,436,898.93	2,747,669.67	0.00	14,505,863.98	416,661.38	1,461,946.11	4,816,407.01	0.00	6,695,004.50	0.00	20,490,146.02	0.00	7,814,949.48	
MOOE		22,957,000.00	0.00	22,957,000.00	22,957,000.00	0.00	0.00	0.00	22,957,000.00	3,322,295.38	4,134,395.26	1,858,921.86	0.00	9,315,612.50	416,661.38	1,461,946.11	3,261,364.01	0.00	5,139,961.50	0.00	13,841,387.50	0.00	4,175,651.00	
CO		12,043,000.00	0.00	12,043,000.00	12,043,000.00	0.00	0.00	0.00	12,043,000.00	0.00	4,302,503.67	888,737.81	0.00	5,194,241.48	0.00	0.00	1,555,043.00	0.00	1,555,043.00	0.00	6,848,758.52	0.00	3,639,198.48	
Kabuhayan at Kaunlaran ng Kababeyang Katutubo (K&K) Project	310500200020000.00	12,301,000.00	0.00	12,301,000.00	12,301,000.00	0.00	0.00	0.00	12,301,000.00	6,337,933.00	3,117,662.52	428,853.06	0.00	9,884,448.58	658,286.60	6,033,141.70	2,076,761.20	0.00	8,768,189.50	0.00	2,416,551.42	0.00	1,116,269.08	
MOOE		12,301,000.00	0.00	12,301,000.00	12,301,000.00	0.00	0.00	0.00	12,301,000.00	6,337,933.00	3,117,662.52	428,853.06	0.00	9,884,448.58	658,286.60	6,033,141.70	2,076,761.20	0.00	8,768,189.50	0.00	2,416,551.42	0.00	1,116,269.08	
Implementation of the KADWA ni ANI at KITA Program	310500300020000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	11,700,000.00	0.00	0.00	11,700,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	23,300,000.00	0.00	1,700,000.00	
MOOE		0.00	35,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	11,700,000.00	0.00	0.00	11,700,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	23,300,000.00	0.00	1,700,000.00	
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	310500200048000.00	9,444,000.00	0.00	9,444,000.00	9,444,000.00	0.00	0.00	0.00	9,444,000.00	3,537,268.00	3,111,260.11	402,934.00	0.00	7,051,462.11	1,416,489.41	2,029,366.17	1,740,873.31	0.00	5,196,757.89	0.00	2,392,587.89	0.00	1,864,644.22	
MOOE		8,699,000.00	0.00	8,699,000.00	8,699,000.00	0.00	0.00	0.00	8,699,000.00	3,428,008.00	3,111,260.11	402,934.00	0.00	6,942,202.11	1,416,489.41	1,520,195.17	1,740,873.31	0.00	5,077,667.89	0.00	1,756,787.89	0.00	1,864,644.22	
CO		745,000.00	0.00	745,000.00	745,000.00	0.00	0.00	0.00	745,000.00	109,260.00	0.00	0.00	0.00	109,260.00	0.00	0.00	0.00	0.00	109,260.00	0.00	635,800.00	0.00	0.00	
Special Area for Agricultural Development (SAAD) Phase 2	310500200068000.00	57,991,000.00	0.00	57,991,000.00	57,991,000.00	0.00	0.00	0.00	57,991,000.00	22,959,278.17	9,433,475.60	6,404,542.97	0.00	38,797,296.74	2,094,708.25	6,360,950.29	16,064,443.81	0.00	24,520,102.35	0.00	19,193,703.26	0.00	14,277,194.39	
MOOE		48,156,000.00	0.00	48,156,000.00	48,156,000.00	0.00	0.00	0.00	48,156,000.00	19,315,646.17	8,936,475.60	2,221,054.76	0.00	30,473,176.53	2,094,708.25	5,472,950.29	12,894,614.82	0.00	20,462,273.36	0.00	17,683,823.47	0.00	10,009,903.17	
CO		9,835,000.00	0.00	9,835,000.00	9,835,000.00	0.00	0.00	0.00	9,835,000.00	3,643,632.00	498,000.00	4,183,488.21	0.00	8,324,120.21	0.00	888,000.00	3,169,828.99	0.00	4,057,828.99	0.00	4,209,879.79	0.00	4,267,291.22	
Young Farmers Challenge Program	310500200072000.00	0.00	9,450,000.00	9,450,000.00	0.00	0.00	9,450,000.00	9,450,000.00	0.00	0.00	127,996.68	0.00	0.00	127,996.68	0.00	0.00	104,471.68	0.00	104,471.68	0.00	9,322,003.32	0.00	23,525.00	
MOOE		0.00	9,450,000.00	9,450,000.00	0.00	0.00	9,450,000.00	9,450,000.00	0.00	0.00	127,996.68	0.00	0.00	127,996.68	0.00	0.00	104,471.68	0.00	104,471.68	0.00	9,322,003.32	0.00	23,525.00	
Fuel Assistance to Farmers	310500200073000.00	0.00	28,318,214.02	28,318,214.02	0.00	0.00	28,318,214.02	28,318,214.02	0.00	0.00	27,949,950.00	0.00	0.00	27,949,950.00	0.00	0.00	0.00	0.00	0.00	0.00	368,264.02	0.00	27,949,950.00	
MOOE		0.00	28,318,214.02	28,318,214.02	0.00	0.00	28,318,214.02	28,318,214.02	0.00	0.00	27,949,950.00	0.00	0.00	27,949,950.00	0.00	0.00	0.00	0.00	0.00	0.00	368,264.02	0.00	27,949,950.00	
Digital Agriculture Project	310500200081000.00	0.00	4,706,000.00	4,706,000.00	0.00	0.00	4,706,000.00	4,706,000.00	0.00	0.00	51,826.63	0.00	0.00	51,826.63	0.00	0.00	17,140.10	0.00	17,140.10	0.00	4,654,173.37	0.00	34,686.53	
MOOE		0.00	4,706,000.00	4,706,000.00	0.00	0.00	4,706,000.00	4,706,000.00	0.00	0.00	51,826.63	0.00	0.00	51,826.63	0.00	0.00	17,140.10	0.00	17,140.10	0.00	4,654,173.3			

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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=10-18	23	24
Field program management activities	2000001000000000.00	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	18,754.56	18,821.08	25,006.08	0.00	62,581.72	18,754.56	18,821.08	25,006.08	0.00	62,581.72	0.00	20,418.28	0.00	0.00
PS		83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	18,754.56	18,821.08	25,006.08	0.00	62,581.72	18,754.56	18,821.08	25,006.08	0.00	62,581.72	0.00	20,418.28	0.00	0.00
Agriculture and fishery engineering support activities	2000001000110000.00	1,306,000.00	0.00	1,306,000.00	1,306,000.00	0.00	0.00	0.00	1,306,000.00	310,104.00	310,946.10	295,778.28	0.00	916,828.38	310,104.00	310,946.10	295,778.28	0.00	916,828.38	0.00	389,171.62	0.00	0.00
PS		1,306,000.00	0.00	1,306,000.00	1,306,000.00	0.00	0.00	0.00	1,306,000.00	310,104.00	310,946.10	295,778.28	0.00	916,828.38	310,104.00	310,946.10	295,778.28	0.00	916,828.38	0.00	389,171.62	0.00	0.00
Operations	3000000000000000.00	5,605,000.00	0.00	5,605,000.00	5,605,000.00	0.00	0.00	0.00	5,605,000.00	1,342,011.04	1,352,484.29	1,360,282.37	0.00	4,054,777.81	1,342,011.04	1,352,484.29	1,360,282.37	0.00	4,054,777.81	0.00	1,596,222.39	0.00	0.00
OO - Productivity in the agricultural sector increased	3100000000000000.00	5,605,000.00	0.00	5,605,000.00	5,605,000.00	0.00	0.00	0.00	5,605,000.00	1,342,011.04	1,352,484.29	1,360,282.37	0.00	4,054,777.81	1,342,011.04	1,352,484.29	1,360,282.37	0.00	4,054,777.81	0.00	1,596,222.39	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000.00	4,752,000.00	0.00	4,752,000.00	4,752,000.00	0.00	0.00	0.00	4,752,000.00	1,137,277.49	1,141,076.36	1,152,529.79	0.00	3,430,883.55	1,137,277.49	1,141,076.36	1,152,529.79	0.00	3,430,883.55	0.00	1,321,116.45	0.00	0.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000.00	1,805,000.00	0.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	397,857.48	408,298.60	424,104.74	0.00	1,230,260.82	397,857.48	408,298.60	424,104.74	0.00	1,230,260.82	0.00	574,738.18	0.00	0.00
Other production support services activities	3101011000000000.00	1,805,000.00	0.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	397,857.48	408,298.60	424,104.74	0.00	1,230,260.82	397,857.48	408,298.60	424,104.74	0.00	1,230,260.82	0.00	574,738.18	0.00	0.00
PS		1,805,000.00	0.00	1,805,000.00	1,805,000.00	0.00	0.00	0.00	1,805,000.00	397,857.48	408,298.60	424,104.74	0.00	1,230,260.82	397,857.48	408,298.60	424,104.74	0.00	1,230,260.82	0.00	574,738.18	0.00	0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	3101020000000000.00	779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	188,773.34	188,869.92	189,921.72	0.00	567,564.98	188,773.34	188,869.92	189,921.72	0.00	567,564.98	0.00	211,435.02	0.00	0.00
Market development services	3101021000000000.00	779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	188,773.34	188,869.92	189,921.72	0.00	567,564.98	188,773.34	188,869.92	189,921.72	0.00	567,564.98	0.00	211,435.02	0.00	0.00
PS		779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	188,773.34	188,869.92	189,921.72	0.00	567,564.98	188,773.34	188,869.92	189,921.72	0.00	567,564.98	0.00	211,435.02	0.00	0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000.00	2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	550,646.67	543,907.84	538,503.24	0.00	1,633,057.75	550,646.67	543,907.84	538,503.24	0.00	1,633,057.75	0.00	534,942.25	0.00	0.00
Other research and development activities	3101041000000000.00	2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	550,646.67	543,907.84	538,503.24	0.00	1,633,057.75	550,646.67	543,907.84	538,503.24	0.00	1,633,057.75	0.00	534,942.25	0.00	0.00
PS		2,168,000.00	0.00	2,168,000.00	2,168,000.00	0.00	0.00	0.00	2,168,000.00	550,646.67	543,907.84	538,503.24	0.00	1,633,057.75	550,646.67	543,907.84	538,503.24	0.00	1,633,057.75	0.00	534,942.25	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000.00	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	204,733.55	211,407.84	207,752.67	0.00	623,894.06	204,733.55	211,407.84	207,752.67	0.00	623,894.06	0.00	229,106.94	0.00	0.00
Quality control and inspection	3104001000000000.00	853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	204,733.55	211,407.84	207,752.67	0.00	623,894.06	204,733.55	211,407.84	207,752.67	0.00	623,894.06	0.00	229,106.94	0.00	0.00
PS		853,000.00	0.00	853,000.00	853,000.00	0.00	0.00	0.00	853,000.00	204,733.55	211,407.84	207,752.67	0.00	623,894.06	204,733.55	211,407.84	207,752.67	0.00	623,894.06	0.00	229,106.94	0.00	0.00
Sub-Total II. Automatic Appropriations		11,650,000.00	533,995.00	12,183,995.00	11,650,000.00	533,995.00	0.00	0.00	12,183,995.00	2,698,138.79	2,670,338.35	2,609,885.25	0.00	7,979,362.39	2,698,138.79	2,670,338.35	2,609,885.25	0.00	7,979,362.39	0.00	4,264,632.61	0.00	0.00
PS		11,650,000.00	533,995.00	12,183,995.00	11,650,000.00	533,995.00	0.00	0.00	12,183,995.00	2,698,138.79	2,670,338.35	2,609,885.25	0.00	7,979,362.39	2,698,138.79	2,670,338.35	2,609,885.25	0.00	7,979,362.39	0.00	4,264,632.61	0.00	0.00
III. Special Purpose Fund		0.00	13,128,832.00	13,128,832.00	0.00	13,128,832.00	0.00	0.00	13,128,832.00	2,422,678.18	3,625,698.81	4,870,437.58	0.00	10,918,814.57	2,422,678.18	3,625,698.81	4,870,437.58	0.00	10,918,814.57	0.00	2,210,017.43	0.00	370,710.34
Miscellaneous Personnel Benefits Fund	1101406.00	0.00	5,871,462.00	5,871,462.00	0.00	5,871,462.00	0.00	0.00	5,871,462.00	71,500.00	0.00	3,589,947.25	0.00	3,661,447.25	71,500.00	0.00	3,226,709.67	0.00	3,298,209.67	0.00	2,210,014.75	0.00	363,237.58
PS		0.00	5,871,462.00	5,871,462.00	0.00	5,871,462.00	0.00	0.00	5,871,462.00	71,500.00	0.00	3,589,947.25	0.00	3,661,447.25	71,500.00	0.00	3,226,709.67	0.00	3,298,209.67	0.00	2,210,014.75	0.00	363,237.58
Pension and Gratuity Fund	1101407.00	0.00	7,257,370.00	7,257,370.00	0.00	7,257,370.00	0.00	0.00	7,257,370.00	2,351,178.18	3,625,698.81	1,280,490.33	0.00	7,257,367.32	2,351,178.18	3,625,698.81	1,273,017.57	0.00	7,249,964.56	0.00	2.68	0.00	7,472.78
PS		0.00	7,257,370.00	7,257,370.00	0.00	7,257,370.00	0.00	0.00	7,257,370.00	2,351,178.18	3,625,698.81	1,280,490.33	0.00	7,257,367.32	2,351,178.18	3,625,698.81	1,273,017.57	0.00	7,249,964.56	0.00	2.68	0.00	7,472.78
Sub-Total III. Special Purpose Fund		0.00	13,128,832.00	13,128,832.00	0.00	13,128,832.00	0.00	0.00	13,128,832.00	2,422,678.18	3,625,698.81	4,870,437.58	0.00	10,918,814.57	2,422,678.18	3,625,698.81	4,499,727.24	0.00	10,948,104.23	0.00	2,210,017.43	0.00	370,710.34
PS		0.00	13,128,832.00	13,128,832.00	0.00	13,128,832.00	0.00	0.00	13,128,832.00	2,422,678.18	3,625,698.81	4,870,437.58	0.00	10,918,814.57	2,422,678.18	3,625,698.81	4,499,727.24	0.00	10,948,104.23	0.00	2,210,017.43	0.00	370,710.34
GRAND TOTAL		2,491,452,000.00	(498,799,058.98)	2,031,652,941.02	1,781,452,000.00	13,662,827.00	0.00	236,538,114.02	2,031,652,941.02	639,906,544.19	564,020,453.64	139,065,746.94	0.00	1,342,932,744.77	63,578,570.68	727,412,347.17	295,021,273.91	0.00	1,088,013,191.76	0.00	688,726,196.25	0.00	256,919,503.01
PS		183,095,000.00	14,587,827.00	177,682,827.00	163,895,000.00	14,587,827.00	0.00	0.00	177,682,827.00	30,892,885.75	39,648,079.02	32,828,272.00	0.00	103,369,236.77	31,876,272.99	39,510,228.27	32,051,472.92	0.00	102,437,974.18	0.00	74,315,990.23	0.00	929,262.99
MOOE		1,211,130,000.00	236,113,114.02	1,448,743,114.02	1,211,130,000.00	(925,000.00)	0.00	236,538,114.02	1,448,743,114.02	560,814,520.19	348,127,533.82	96,126,979.43	0.00	1,005,072,033.44	38,208,370.19	680,083,099.21	172,970,000.99	0.00	863,838,672.94	0.00	441,671,080.58	0.00	144,233,360.50
CO		1,117,227,000.00	(710,000,000.00)	407,227,000.00	407,227,000.00	0.00	0.00	0.00	407,227,000.00	48,196,138.25	176,246,840.80	10,947,495.51	0.00	234,490,474.56	4,496,927.50	27,848,518.89	90,391,097.45	0.00	122,736,544.84	0.00	172,738,525.44	0.00	111,756,929.92

Recapitulation by OO:

I. Agency Specific Budget	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer
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