

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

Operating Unit: Regional Field Unit - XIII

Organization Code (UACS): 050010300016

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 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=(10-15)	23	24																				
I. Agency Specific Budget																																											
Specific Budgets of National Government Agencies	01101101	1,232,258,000.00	(494,075,198.00)	738,182,802.00	736,258,000.00	1,924,802.00			738,182,802.00	301,898,940.55	231,670,369.01	98,656,391.45	96,944,097.16	729,169,798.17	30,727,293.58	212,022,489.64	242,389,256.12	173,895,615.95	659,034,655.29		9,013,003.83	13,795,517.32	56,339,625.56																				
General Administration and Support	100000000000000	40,264,000.00	4,109,859.00	44,373,859.00	40,264,000.00	4,109,859.00			44,373,859.00	11,768,077.71	14,757,417.81	6,072,599.96	11,312,467.96	43,910,563.44	6,006,359.11	16,863,469.98	7,534,862.99	11,269,308.22	41,674,000.30		463,295.56	270,353.44	1,966,209.70																				
General management and supervision	100000100001000	40,264,000.00	4,109,859.00	44,373,859.00	40,264,000.00	4,109,859.00			44,373,859.00	11,768,077.71	14,757,417.81	6,072,599.96	11,312,467.96	43,910,563.44	6,006,359.11	16,863,469.98	7,534,862.99	11,269,308.22	41,674,000.30		463,295.56	270,353.44	1,966,209.70																				
PS		19,579,000.00	4,335,000.00	23,914,000.00	19,579,000.00	4,335,000.00			23,914,000.00	4,656,762.23	5,887,821.59	4,358,401.30	8,929,725.17	23,832,710.29	4,066,730.27	6,471,853.55	4,358,401.30	8,812,396.48	23,709,381.60		81,289.71	123,328.69																					
MOOE		13,135,000.00	(225,141.00)	12,909,859.00	13,135,000.00	(225,141.00)			12,909,859.00	7,108,315.48	2,465,996.22	1,714,198.66	1,591,772.79	12,880,283.15	1,937,228.84	3,988,016.43	3,176,461.69	2,454,511.74	11,556,218.70		29,575.85	147,024.75	1,177,039.70																				
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00		1,800.00	8,400.00	2,400.00	3,600.00		2,400.00	8,400.00		41,600.00																						
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00		6,400,000.00		789,170.00	7,189,170.00		6,400,000.00			6,400,000.00		310,830.00		789,170.00																				
Support to Operations	200000000000000	20,442,000.00	(10,261.00)	20,431,739.00	20,442,000.00	(10,261.00)			20,431,739.00	2,311,202.32	6,395,161.30	5,557,483.19	5,697,138.07	19,960,984.88	1,949,337.23	3,162,333.39	5,601,119.80	7,783,394.86	18,496,185.28		470,754.12	244,597.55	1,220,202.05																				
Development of organizational policies, plans and procedures	200000100005000	9,232,000.00	(9,262.00)	9,222,738.00	9,232,000.00	(9,262.00)			9,222,738.00	2,015,218.32	3,372,323.87	1,488,477.14	2,274,328.99	9,150,348.32	1,718,625.23	2,222,180.96	2,308,792.77	2,621,887.80	8,871,486.76		72,389.68	43,101.56	235,760.00																				
PS		6,772,000.00		6,772,000.00	6,772,000.00				6,772,000.00	1,528,102.57	1,919,793.22	1,511,540.30	1,808,622.15	6,768,058.24	1,526,943.22	1,920,952.57	1,511,540.30	1,808,622.15	6,768,058.24		3,941.76																						
MOOE		2,460,000.00	(9,262.00)	2,450,738.00	2,460,000.00	(9,262.00)			2,450,738.00	487,115.75	1,452,530.65	(23,063.16)	465,706.84	2,382,290.08	191,682.01	301,228.39	797,252.47	813,265.65	2,103,428.52		68,447.92	43,101.56	235,760.00																				
Operation and maintenance of the integrated laboratories	200000100008000	4,530,000.00		4,530,000.00	4,530,000.00				4,530,000.00	191,116.00	962,051.04	1,581,956.19	1,597,866.82	4,332,990.05	160,221.00	388,443.04	836,070.28	2,139,892.75	3,524,627.07		197,009.95	156,175.00	652,187.98																				
MOOE		4,530,000.00		4,530,000.00	4,530,000.00				4,530,000.00	191,116.00	962,051.04	1,581,956.19	1,597,866.82	4,332,990.05	160,221.00	388,443.04	836,070.28	2,139,892.75	3,524,627.07		197,009.95	156,175.00	652,187.98																				
Field program management activities	200000100009000	6,680,000.00	(999.00)	6,679,001.00	6,680,000.00	(999.00)			6,679,001.00	104,868.00	2,060,786.39	2,487,049.86	1,824,942.26	6,477,646.51	70,491.00	551,709.39	2,456,256.75	3,021,614.31	6,100,071.45		201,354.49	45,320.99	332,254.07																				
MOOE		5,680,000.00	(999.00)	5,679,001.00	5,680,000.00	(999.00)			5,679,001.00	104,868.00	1,180,786.39	2,487,049.86	1,824,942.26	5,597,646.51	70,491.00	551,709.39	2,456,256.75	2,229,614.31	5,308,071.45		81,354.49	45,320.99	244,254.07																				
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		880,000.00			880,000.00				792,000.00	792,000.00		120,000.00		88,000.00																				
Operations	300000000000000	1,171,552,000.00	(498,174,796.00)	673,377,204.00	675,552,000.00	(2,174,796.00)			673,377,204.00	287,819,660.52	210,517,789.90	87,026,308.30	79,934,491.13	665,298,249.85	22,771,597.24	191,996,686.27	229,253,273.33	154,842,912.87	598,864,469.71		8,078,954.15	13,280,566.33	53,153,213.81																				
OO : Productivity in the agricultural sector increased	310000000000000	1,171,552,000.00	(498,174,796.00)	673,377,204.00	675,552,000.00	(2,174,796.00)			673,377,204.00	287,819,660.52	210,517,789.90	87,026,308.30	79,934,491.13	665,298,249.85	22,771,597.24	191,996,686.27	229,253,273.33	154,842,912.87	598,864,469.71		8,078,954.15	13,280,566.33	53,153,213.81																				
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	413,149,000.00	(2,174,796.00)	410,974,204.00	413,149,000.00	(2,174,796.00)			410,974,204.00	173,387,446.74	121,498,195.21	54,164,836.75	57,533,219.23	406,583,697.93	20,740,768.10	128,944,688.80	139,766,062.81	98,990,017.14	388,441,536.85		4,390,506.07	5,375,097.72	12,767,063.36																				
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	297,469,000.00	(2,036,440.00)	295,432,560.00	297,469,000.00	(2,036,440.00)			295,432,560.00	124,987,063.08	87,452,877.49	38,714,823.08	41,348,944.57	292,503,708.22	12,651,644.94	84,717,038.63	110,186,219.98	70,296,485.72	277,851,389.27		2,928,851.78	4,888,584.39	9,763,734.56																				
PSS on the National Rice Program	310101100001000	111,674,000.00	(518,475.00)	111,155,525.00	111,674,000.00	(518,475.00)			111,155,525.00	63,776,851.77	38,903,427.52	5,125,286.17	2,926,786.84	110,732,352.30	1,592,915.09	24,741,685.28	57,460,152.91	23,281,904.11	107,076,657.39		423,172.70	2,635,830.90	1,019,864.01																				
MOOE		107,652,000.00	(518,475.00)	107,133,525.00	107,652,000.00	(518,475.00)			107,133,525.00	62,428,851.77	37,351,588.30	4,837,308.17	2,187,804.84	106,805,553.08	1,592,915.09	24,611,935.28	54,809,294.69	22,318,613.11	103,332,758.17		327,971.92	2,452,930.90	1,019,864.01																				
CO		4,022,000.00		4,022,000.00	4,022,000.00				4,022,000.00	1,348,000.00	1,551,839.22	287,978.00	738,982.00	3,926,799.22		129,750.00	2,650,858.22	963,291.00	3,743,899.22		95,200.78	182,900.00																					
PSS on the National Livestock Program	310101100002000	17,598,000.00	(36,021.00)	17,561,979.00	17,598,000.00	(36,021.00)			17,561,979.00	3,956,506.25	8,082,936.37	2,517,258.41	2,794,785.91	17,351,486.94	1,047,141.15	5,314,618.78	5,670,932.10	3,208,581.69	15,241,273.72		210,492.06	771,469.40	1,338,743.82																				
MOOE		12,100,000.00	(36,021.00)	12,063,979.00	12,100,000.00	(36,021.00)			12,063,979.00	3,897,257.25	3,868,085.37	2,219,685.41	1,976,413.59	11,961,441.62	1,047,141.15	3,871,753.78	3,657,695.11	2,968,484.68	11,545,074.72		102,537.38	52,469.40	363,897.50																				
CO		5,498,000.00		5,498,000.00	5,498,000.00				5,498,000.00	59,249.00	4,214,851.00	297,573.00	818,372.32	5,390,045.32		1,442,865.00	2,013,236.99	240,097.01	3,696,199.00		107,954.68	719,000.00	974,846.32																				
PSS on the National Corn Program	310101100003000	46,476,000.00	(468,888.00)	46,007,112.00	46,476,000.00	(468,888.00)			46,007,112.00	15,702,545.76	11,198,972.05	8,986,240.04	9,616,482.03	45,504,239.88	1,988,841.04	15,235,499.00	11,732,059.26	13,154,669.57	42,111,068.87		502,872.12	149,609.00	3,243,562.01																				
MOOE		36,476,000.00	(468,888.00)	36,007,112.00	36,476,000.00	(468,888.00)			36,007,112.00	14,321,645.76	4,768,054.85	8,841,395.04	7,719,733.28	35,650,828.93	1,988,841.04	12,799,827.35	8,541,340.26	9,977,842.21	33,307,850.86		356,283.07	132,609.00	2,210,369.07																				
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00	1,380,900.00	6,430,917.20	144,845.00	1,896,748.75	9,853,410.95		2,435,671.65	3,190,719.00	3,176,827.36	8,803,218.01		146,589.05	17,000.00	1,033,192.94																				
PSS on the National High-Value Crops Development Program	310101100004000	86,195,000.00	(973,794.00)	85,221,206.00	86,195,000.00	(973,794.00)			85,221,206.00	33,339,355.67	20,041,733.38	15,249,056.53	15,414,813.02	84,044,958.60	3,101,855.27	28,358,458.25	28,229,377.57	19,273,059.57	78,962,750.66		1,176,247.40	1,325,641.41	3,756,566.53																				
MOOE		84,195,000.00	(1,130,794.00)	83,064,206.00	84,195,000.00	(1,130,794.00)			83,064,206.00	33,339,355.67	19,346,733.38																																

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)]-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
Other production support services activities	310101100006000	30,147,000.00	(39,262.00)	30,107,738.00	30,147,000.00	(39,262.00)			30,107,738.00	4,894,608.52	7,871,330.25	6,129,654.96	10,597,576.77	29,493,170.50	4,035,771.33	7,702,291.27	6,296,514.30	11,067,561.73	29,102,138.63		614,567.50	6,033.68	384,998.19
PS		27,184,000.00		27,184,000.00	27,184,000.00				27,184,000.00	4,258,572.32	6,831,255.29	5,537,982.67	10,004,435.13	26,632,245.41	3,747,517.74	7,330,309.87	5,537,982.67	10,014,513.45	26,630,323.73		551,754.59	1,921.68	
MOOE		2,963,000.00	(39,262.00)	2,923,738.00	2,963,000.00	(39,262.00)			2,923,738.00	636,036.20	1,040,074.96	591,672.29	593,141.64	2,860,925.09	288,253.59	371,981.40	758,531.63	1,053,048.28	2,471,814.90		62,812.91	4,112.00	384,998.19
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000	6,767,000.00		6,767,000.00	6,767,000.00				6,767,000.00	1,431,578.82	2,162,747.97	2,185,181.36	895,207.27	6,674,715.42	789,187.24	1,265,764.96	1,892,912.35	2,476,838.32	6,424,702.87		92,284.58	1,516.00	248,496.55
Other market development services activities	310102100006000	6,767,000.00		6,767,000.00	6,767,000.00				6,767,000.00	1,431,578.82	2,162,747.97	2,185,181.36	895,207.27	6,674,715.42	789,187.24	1,265,764.96	1,892,912.35	2,476,838.32	6,424,702.87		92,284.58	1,516.00	248,496.55
PS		472,000.00		472,000.00	472,000.00				472,000.00	401,576.43	60,000.00		10,000.00	471,576.43	401,576.43	60,000.00		10,000.00	471,576.43		423.57		
MOOE		6,295,000.00		6,295,000.00	6,295,000.00				6,295,000.00	1,030,002.39	2,102,747.97	2,185,181.36	885,207.27	6,203,138.99	387,610.81	1,205,764.96	1,892,912.35	2,466,838.32	5,953,126.44		91,861.01	1,516.00	248,496.55
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	68,986,000.00	(75,795.00)	68,910,205.00	68,986,000.00	(75,795.00)			68,910,205.00	37,854,360.96	19,629,994.52	4,362,000.26	6,200,929.18	68,047,284.92	348,209.71	31,689,922.82	18,231,536.58	15,908,859.53	66,178,528.64		862,920.08	314,115.83	1,554,640.45
ESETS on the National Rice Program	310103100001000	35,597,000.00	(14,000.00)	35,583,000.00	35,597,000.00	(14,000.00)			35,583,000.00	20,973,543.73	10,155,338.95	673,053.99	3,123,534.70	34,925,471.37	117,525.73	18,143,883.57	8,678,918.01	7,696,404.29	34,636,731.60		657,528.63	81,383.00	207,356.77
MOOE		33,138,000.00	(14,000.00)	33,124,000.00	33,138,000.00	(14,000.00)			33,124,000.00	20,973,543.73	7,700,338.95	673,053.99	3,123,534.70	32,470,471.37	117,525.73	18,143,883.57	6,223,918.01	7,696,404.29	32,181,731.60		653,528.63	81,383.00	207,356.77
CO		2,459,000.00		2,459,000.00	2,459,000.00				2,459,000.00					2,455,000.00			2,455,000.00		2,455,000.00		4,000.00		
ESETS on the National Livestock Program	310103100002000	5,784,000.00		5,784,000.00	5,784,000.00				5,784,000.00	3,312,934.00	2,471,066.00	(31,125.00)	(13,301.80)	5,739,573.20	18,298.00	3,200,702.00	1,615,875.00	900,125.00	5,735,000.00		44,426.80	4,573.20	
MOOE		5,784,000.00		5,784,000.00	5,784,000.00				5,784,000.00	3,312,934.00	2,471,066.00	(31,125.00)	(13,301.80)	5,739,573.20	18,298.00	3,200,702.00	1,615,875.00	900,125.00	5,735,000.00		44,426.80	4,573.20	
ESETS on the National Corn Program	310103100003000	9,294,000.00	(10,414.00)	9,283,586.00	9,294,000.00	(10,414.00)			9,283,586.00	4,010,650.00	2,422,697.00	1,449,761.61	1,335,076.55	9,218,185.16	6,800.00	3,416,589.00	2,737,439.61	2,607,866.55	8,768,695.16		65,400.84	210,958.00	238,532.00
MOOE		9,070,000.00	(10,414.00)	9,059,586.00	9,070,000.00	(10,414.00)			9,059,586.00	4,010,650.00	2,422,697.00	1,246,271.61	1,314,566.55	8,994,185.16	6,800.00	3,416,589.00	2,592,534.61	2,528,771.55	8,544,695.16		65,400.84	210,958.00	238,532.00
CO		224,000.00		224,000.00	224,000.00				224,000.00			203,490.00	20,510.00	224,000.00			144,905.00	79,095.00	224,000.00				
ESETS on the National High-Value Crops Development Program	310103100004000	12,230,000.00	(51,381.00)	12,178,619.00	12,230,000.00	(51,381.00)			12,178,619.00	7,092,712.80	2,960,400.00	1,664,438.96	371,599.43	12,089,151.19	2,560.00	5,189,170.30	3,439,295.21	2,333,549.37	10,964,574.88		89,467.81	15,824.63	1,108,751.68
MOOE		12,230,000.00	(51,381.00)	12,178,619.00	12,230,000.00	(51,381.00)			12,178,619.00	7,092,712.80	2,960,400.00	1,664,438.96	371,599.43	12,089,151.19	2,560.00	5,189,170.30	3,439,295.21	2,333,549.37	10,964,574.88		89,467.81	15,824.63	1,108,751.68
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	6,081,000.00		6,081,000.00	6,081,000.00				6,081,000.00	2,464,520.43	1,620,492.57	605,870.70	1,384,020.30	6,074,904.00	203,025.98	1,739,577.95	1,760,008.75	2,370,914.32	6,073,527.00		6,096.00	1,377.00	
MOOE		6,081,000.00		6,081,000.00	6,081,000.00				6,081,000.00	2,464,520.43	1,620,492.57	605,870.70	1,384,020.30	6,074,904.00	203,025.98	1,739,577.95	1,760,008.75	2,370,914.32	6,073,527.00		6,096.00	1,377.00	
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	39,927,000.00	(62,561.00)	39,864,439.00	39,927,000.00	(62,561.00)			39,864,439.00	9,114,443.88	12,252,575.23	8,902,832.05	9,088,138.21	39,357,989.37	6,951,726.21	11,271,962.39	9,455,393.90	10,307,833.57	37,986,916.07		506,449.63	170,881.50	1,200,191.80
R&D on the National Rice Program	310104100001000	7,642,000.00	(33,319.00)	7,608,681.00	7,642,000.00	(33,319.00)			7,608,681.00	1,600,446.91	2,972,152.19	1,451,343.91	1,221,078.55	7,245,021.56	503,213.21	1,850,143.38	1,780,421.56	2,022,341.00	6,156,119.15		363,659.44	48,424.31	1,040,478.10
MOOE		7,422,000.00	(33,319.00)	7,388,681.00	7,422,000.00	(33,319.00)			7,388,681.00	1,600,446.91	2,812,240.88	1,433,343.91	1,204,060.48	7,050,092.18	503,213.21	1,835,143.38	1,637,228.63	2,003,604.55	5,979,189.77		338,588.82	48,424.31	1,022,478.10
CO		220,000.00		220,000.00	220,000.00				220,000.00		159,911.31	18,000.00	17,018.07	194,929.38		15,000.00	143,192.93	18,736.45	176,929.38		25,070.62		18,000.00
R&D on the National Corn Program	310104100003000	388,000.00	(29,242.00)	358,758.00	388,000.00	(29,242.00)			358,758.00	22,500.00	123,011.00	24,328.72	188,381.30	358,221.02		17,260.00	114,893.52	143,687.30	275,840.82		536.98	82,380.00	.20
MOOE		388,000.00	(29,242.00)	358,758.00	388,000.00	(29,242.00)			358,758.00	22,500.00	123,011.00	24,328.72	188,381.30	358,221.02		17,260.00	114,893.52	143,687.30	275,840.82		536.98	82,380.00	.20
Other research and development activities	310104100006000	31,897,000.00		31,897,000.00	31,897,000.00				31,897,000.00	7,491,496.97	9,157,412.04	7,427,159.42	7,678,678.36	31,754,746.79	6,448,513.00	9,404,559.01	7,560,078.82	8,141,805.27	31,554,956.10		142,253.21	40,077.19	159,713.50
PS		28,732,000.00		28,732,000.00	28,732,000.00				28,732,000.00	7,351,109.97	8,081,982.04	6,278,484.43	6,995,744.53	28,707,320.97	6,349,789.00	9,083,303.01	6,278,484.43	6,995,744.53	28,707,320.97		24,679.03		
MOOE		3,165,000.00		3,165,000.00	3,165,000.00				3,165,000.00	140,387.00	1,075,430.00	1,148,674.99	682,933.83	3,047,425.82	98,724.00	321,256.00	1,281,594.39	1,146,060.74	2,847,635.13		117,574.18	40,077.19	159,713.50
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	747,713,000.00	(496,000,000.00)	251,713,000.00	251,713,000.00				251,713,000.00	112,668,389.83	85,370,508.17	30,254,673.71	19,878,961.27	248,172,532.98	495,700.20	60,927,511.98	86,084,965.01	52,517,585.75	200,025,762.94		3,540,467.02	7,904,996.38	40,241,773.66
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	180,759,000.00		180,759,000.00	180,759,000.00				180,759,000.00	90,111,879.63	47,486,207.10	25,300,566.34	15,223,213.95	178,121,867.02		56,145,152.12	64,830,109.58	25,439,602.70	146,414,864.40		2,637,132.98	7,810,328.38	23,896,674.24
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	46,102,000.00		46,102,000.00	46,102,000.00				46,102,000.00	18,451,052.00	16,568,911.21	8,821,283.92	1,349,382.82	45,190,629.95		11,992,903.55	16,669,567.92	10,873,513.66	39,535,985.13		911,370.05	4,392,644.82	1,262,000.00
MOOE		1,328,000.00		1,328,000.00	1,328,000.00				1,328,000.00		200,640.00	1,125,690.50		1,326,330.50			1,221,170.42	105,160.08	1,326,330.50		1,669.50		
CO		44,774,000.00		44,774,000.00	44,774,000.00				44,774,000.00	18,451,052.00	16,368,271.21	7,695,593.42	1,349,382.82	43,864,299.45		11,992,903.55</							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Program	310201100004000	36,718,000.00		36,718,000.00	36,718,000.00				36,718,000.00	5,328,090.00	10,835,500.00	9,685,512.42	9,973,837.99	35,822,940.41		6,594,512.00	8,649,307.08	2,435,531.26	17,679,350.34			895,059.59	5,440.00	18,138,150.07
MOOE		12,485,000.00		12,485,000.00	12,485,000.00				12,485,000.00		1,648,500.00	4,688,190.00	5,826,981.28	12,163,671.28		92,500.00	3,235,867.00	2,335,304.28	5,663,671.28			321,328.72	5,440.00	6,494,560.00
CO		24,233,000.00		24,233,000.00	24,233,000.00				24,233,000.00	5,328,090.00	9,187,000.00	4,997,322.42	4,146,856.71	23,659,269.13		6,502,012.00	5,413,440.08	100,226.98	12,015,679.06			573,730.87		11,643,590.07
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	3,562,800.00	418,600.00	196,000.00	2,600.00	4,180,000.00		70,000.00	3,753,971.20	356,028.80	4,180,000.00					
CO		4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	3,562,800.00	418,600.00	196,000.00	2,600.00	4,180,000.00		70,000.00	3,753,971.20	356,028.80	4,180,000.00					
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	69,017,000.00		69,017,000.00	69,017,000.00				69,017,000.00	22,057,625.00	37,103,824.13	4,610,032.33	4,362,741.00	68,134,222.46		4,278,597.92	20,845,380.39	26,727,618.72	51,851,597.03			882,777.54	90,000.00	16,192,625.43
INS on the National Rice Program	310202100001000	66,561,000.00		66,561,000.00	66,561,000.00				66,561,000.00	20,795,625.00	36,058,190.14	4,610,032.33	4,251,500.00	65,715,347.47		3,844,597.92	20,246,826.33	25,431,297.79	49,522,722.04			845,652.53		16,192,625.43
CO		66,561,000.00		66,561,000.00	66,561,000.00				66,561,000.00	20,795,625.00	36,058,190.14	4,610,032.33	4,251,500.00	65,715,347.47		3,844,597.92	20,246,826.33	25,431,297.79	49,522,722.04			845,652.53		16,192,625.43
INS on the National High-Value Crops Development Program	310202100003000	2,456,000.00		2,456,000.00	2,456,000.00				2,456,000.00	1,262,000.00	1,045,633.99		111,241.00	2,418,874.99		434,000.00	598,554.06	1,296,320.93	2,328,874.99			37,125.01	90,000.00	
MOOE		456,000.00		456,000.00	456,000.00				456,000.00	434,000.00			22,000.00	456,000.00		434,000.00		22,000.00	456,000.00					
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	828,000.00	1,045,633.99		89,241.00	1,962,874.99			598,554.06	1,274,320.93	1,872,874.99			37,125.01	90,000.00	
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	497,937,000.00	(496,000,000.00)	1,937,000.00	1,937,000.00				1,937,000.00	498,885.20	780,476.94	344,075.04	293,006.32	1,916,443.50	495,700.20	503,761.94	409,475.04	350,364.33	1,759,301.51			20,556.50	4,668.00	152,473.99
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	1,937,000.00		1,937,000.00	1,937,000.00				1,937,000.00	498,885.20	780,476.94	344,075.04	293,006.32	1,916,443.50	495,700.20	503,761.94	409,475.04	350,364.33	1,759,301.51			20,556.50	4,668.00	152,473.99
MOOE		1,937,000.00		1,937,000.00	1,937,000.00				1,937,000.00	498,885.20	780,476.94	344,075.04	293,006.32	1,916,443.50	495,700.20	503,761.94	409,475.04	350,364.33	1,759,301.51			20,556.50	4,668.00	152,473.99
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	10,690,000.00		10,690,000.00	10,690,000.00				10,690,000.00	1,763,823.95	3,649,086.52	2,606,797.84	2,522,310.63	10,542,018.94	1,535,128.94	2,124,485.49	3,402,245.51	3,335,309.98	10,397,169.92			147,981.06	472.23	144,376.79
Quality control and inspection	310400100001000	10,182,000.00		10,182,000.00	10,182,000.00				10,182,000.00	1,698,494.95	3,545,041.52	2,477,330.72	2,315,345.82	10,036,213.01	1,510,445.94	2,047,755.49	3,286,894.39	3,122,268.17	9,967,363.99			145,786.99	472.23	68,376.79
PS		6,399,000.00		6,399,000.00	6,399,000.00				6,399,000.00	1,364,576.94	1,721,957.14	1,359,913.72	1,815,117.35	6,261,565.15	1,363,499.84	1,723,034.24	1,359,913.72	1,814,645.12	6,261,092.92			137,434.85	472.23	
MOOE		3,783,000.00		3,783,000.00	3,783,000.00				3,783,000.00	333,918.01	1,823,084.38	1,117,417.00	500,228.47	3,774,647.86	146,946.10	324,721.25	1,926,980.67	1,307,623.05	3,706,271.07			8,352.14		68,376.79
Registration and licensing	310400100004000	508,000.00		508,000.00	508,000.00				508,000.00	65,329.00	104,045.00	129,467.12	206,964.81	505,805.93	24,683.00	76,730.00	115,351.12	213,041.81	429,805.93			2,194.07		76,000.00
MOOE		508,000.00		508,000.00	508,000.00				508,000.00	65,329.00	104,045.00	129,467.12	206,964.81	505,805.93	24,683.00	76,730.00	115,351.12	213,041.81	429,805.93			2,194.07		76,000.00
Sub-Total, Agency-Specific		1,232,258,000.00	(494,075,198.00)	738,182,802.00	736,258,000.00	1,924,802.00			738,182,802.00	301,898,940.55	231,670,369.01	98,656,391.45	96,944,097.16	729,169,798.17	30,727,293.58	212,022,489.64	242,389,256.12	173,895,615.95	659,034,655.29			9,013,003.83	13,795,517.32	56,339,625.56
PS		89,138,000.00	4,335,000.00	93,473,000.00	89,138,000.00	4,335,000.00			93,473,000.00	19,560,700.46	24,502,809.28	19,046,322.42	29,563,644.33	92,673,476.49	17,456,056.50	26,589,453.24	19,046,322.42	29,455,921.73	92,547,753.89			799,523.51	125,722.60	
MOOE		381,154,000.00	(2,567,198.00)	378,586,802.00	381,154,000.00	(2,567,198.00)			378,586,802.00	168,478,186.46	103,298,949.77	54,340,984.86	48,538,244.76	374,656,365.85	13,268,837.08	115,427,139.28	131,974,391.01	88,251,834.58	348,922,201.95			3,930,436.15	4,856,006.34	20,878,157.56
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00		1,800.00	8,400.00	2,400.00	3,600.00		2,400.00	8,400.00			41,600.00		
CO		761,916,000.00	(495,843,000.00)	266,073,000.00	265,916,000.00	157,000.00			266,073,000.00	113,857,053.63	103,865,009.96	25,269,084.17	18,840,408.07	261,831,555.83		70,002,297.12	91,368,542.69	56,185,459.64	217,556,299.45			4,241,444.17	8,813,788.38	35,461,468.00
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	8,187,000.00	(146,000.00)	8,041,000.00	8,187,000.00	(146,000.00)			8,041,000.00	1,355,769.46	2,705,093.98	1,997,914.08	1,948,083.87	8,006,861.39	1,355,769.46	2,705,093.98	1,997,914.08	1,945,521.63	8,004,299.15			34,138.61	2,562.24	
General Administration and Support	100000000000000	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	313,002.94	628,263.17	430,842.84	385,891.05	1,758,000.00	313,002.94	628,263.17	430,842.84	385,891.05	1,758,000.00					
General management and supervision	100000100001000	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	313,002.94	628,263.17	430,842.84	385,891.05	1,758,000.00	313,002.94	628,263.17	430,842.84	385,891.05	1,758,000.00					
PS		1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	313,002.94	628,263.17	430,842.84	385,891.05	1,758,000.00	313,002.94	628,263.17	430,842.84	385,891.05	1,758,000.00					
Support to Operations	200000000000000	622,000.00		622,000.00	622,000.00				622,000.00	108,298.64	213,227.00	160,215.12	140,259.24	622,000.00	108,298.64	213,227.00	160,215.12	140,259.24	622,000.00					
Development of organizational policies, plans and procedures	200000100005000	622,000.00		622,000.00	622,000.00				622,000.00	108,298.64	213,227.00	160,215.12	140,259.24	622,000.00	108,298.64	213,227.00	160,215.12	140,259.24	622,000.00					
PS		622,000.00		622,000.00	622,000.00				622,000.00	108,298.64	213,227.00	160,215.12	140,259.24	622,000.00	108,298.64	213,227.00	160,215.12	140,259.24	622,000.00					
Operations	300000000000000	5,807,000.00	(146,000.00)	5,661,000.00	5,807,000.00	(146,000.00)			5,661,000.00	934,467.88	1,863,603.81	1,406,856.12	1,421,933.58	5,626,861.39	934,467.88	1,863,603.81	1,406,856.12	1,419,371.34	5,624,299.15			34,138.61	2,562.24	
OO : Productivity in the agricultural sector increased	310000000000000	5,807,000.00	(146,000.00)	5,661,000.00	5,807,000.00	(146,000.00)			5,661,000.00	934,467.88	1,863,603.81	1,406,856.12	1,421,933.58	5,626,861.39	934,467.88	1,863,603.81	1,406,856.12	1,419,371.34	5,624,299.15			34,138.61	2,562.24	
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
REGULATORY SUPPORT PROGRAM	3104000000000000	589,000.00		589,000.00	589,000.00				589,000.00	98,546.98	190,606.22	144,026.64	155,820.16	589,000.00	98,546.98	190,606.22	144,026.64	155,820.16	589,000.00				
Quality control and inspection	310400100001000	589,000.00		589,000.00	589,000.00				589,000.00	98,546.98	190,606.22	144,026.64	155,820.16	589,000.00	98,546.98	190,606.22	144,026.64	155,820.16	589,000.00				
PS		589,000.00		589,000.00	589,000.00				589,000.00	98,546.98	190,606.22	144,026.64	155,820.16	589,000.00	98,546.98	190,606.22	144,026.64	155,820.16	589,000.00				
Sub-Total, Automatic Appropriations		8,187,000.00	(146,000.00)	8,041,000.00	8,187,000.00	(146,000.00)			8,041,000.00	1,355,769.46	2,705,093.98	1,997,914.08	1,948,083.87	8,006,861.39	1,355,769.46	2,705,093.98	1,997,914.08	1,945,521.63	8,004,299.15		34,138.61	2,562.24	
PS		8,187,000.00	(146,000.00)	8,041,000.00	8,187,000.00	(146,000.00)			8,041,000.00	1,355,769.46	2,705,093.98	1,997,914.08	1,948,083.87	8,006,861.39	1,355,769.46	2,705,093.98	1,997,914.08	1,945,521.63	8,004,299.15		34,138.61	2,562.24	
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
Purpose	4000000000000000		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
Miscellaneous Personnel Benefits Fund	4007000000000000		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
Performance-Based Bonus	400700000001000		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
PS			1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50	61,777.50			1,349,822.00	1,268,160.50	81,661.50			1,349,822.00				
Pension and Gratuity Fund	01101407		3,487,361.00	3,487,361.00	3,487,361.00				3,487,361.00			3,331,647.30	155,711.89	3,487,359.19			3,331,647.30	155,711.89	3,487,359.19		1.81		
Purpose	4000000000000000		3,487,361.00	3,487,361.00	3,487,361.00				3,487,361.00			3,331,647.30	155,711.89	3,487,359.19			3,331,647.30	155,711.89	3,487,359.19		1.81		
Pension and Gratuity Fund	4008000000000000		3,487,361.00	3,487,361.00	3,487,361.00				3,487,361.00			3,331,647.30	155,711.89	3,487,359.19			3,331,647.30	155,711.89	3,487,359.19		1.81		
For payment of retirement and terminal leave benefits	400800000002000		390,641.00	390,641.00	390,641.00				390,641.00			302,474.91	88,165.00	390,639.91			302,474.91	88,165.00	390,639.91		1.09		
PS			390,641.00	390,641.00	390,641.00				390,641.00			302,474.91	88,165.00	390,639.91			302,474.91	88,165.00	390,639.91		1.09		
For payment of monetization of leave credits	400800000004000		3,096,720.00	3,096,720.00	3,096,720.00				3,096,720.00			3,029,172.39	67,546.89	3,096,719.28			3,029,172.39	67,546.89	3,096,719.28		.72		
PS			3,096,720.00	3,096,720.00	3,096,720.00				3,096,720.00			3,029,172.39	67,546.89	3,096,719.28			3,029,172.39	67,546.89	3,096,719.28		.72		
Sub-Total, SPF			4,837,183.00	4,837,183.00	4,837,183.00				4,837,183.00	1,288,044.50	61,777.50	3,331,647.30	155,711.89	4,837,181.19	1,268,160.50	81,661.50	3,331,647.30	155,711.89	4,837,181.19		1.81		
PS			4,837,183.00	4,837,183.00	4,837,183.00				4,837,183.00	1,288,044.50	61,777.50	3,331,647.30	155,711.89	4,837,181.19	1,268,160.50	81,661.50	3,331,647.30	155,711.89	4,837,181.19		1.81		
GRAND TOTAL		1,240,445,000.00	(489,384,015.00)	751,060,985.00	749,282,183.00	1,778,802.00			751,060,985.00	304,542,754.51	234,437,240.49	103,985,952.83	99,047,892.92	742,013,840.75	33,351,223.54	214,809,245.12	247,718,817.50	175,996,849.47	671,876,135.63		9,047,144.25	13,798,079.56	56,339,625.56
PS		97,325,000.00	9,026,183.00	106,351,183.00	102,162,183.00	4,189,000.00			106,351,183.00	22,204,514.42	27,269,680.76	24,375,883.80	31,667,440.09	105,517,519.07	20,079,986.46	29,376,208.72	24,375,883.80	31,557,155.25	105,389,234.23		833,663.93	128,284.84	
MOOE		381,154,000.00	(2,567,198.00)	378,586,802.00	381,154,000.00	(2,567,198.00)			378,586,802.00	168,478,186.46	103,298,949.77	54,340,984.86	48,538,244.76	374,656,365.85	13,268,837.08	115,427,139.28	131,974,391.01	88,251,834.58	348,922,201.95		3,930,436.15	4,856,006.34	20,878,157.56
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00		1,800.00	8,400.00	2,400.00	3,600.00		2,400.00	8,400.00		41,600.00		
CO		761,916,000.00	(495,843,000.00)	266,073,000.00	265,916,000.00	157,000.00			266,073,000.00	113,857,053.63	103,865,009.96	25,269,084.17	18,840,408.07	261,831,555.83		70,002,297.12	91,368,542.69	56,185,459.64	217,556,299.45		4,241,444.17	8,813,788.38	35,461,468.00

Certified Correct:


PRIMITIVA O. ARQUION
 OIC, Budget Section
 Date: 11/Jan/2019

Certified Correct:


CORAZON A. YAMIT
 Chief, Accounting Section
 Date:

Recommended By:

Erlano, Glenn
 Director, FMS
 Date: 12/Jan/2019

Approved By:

Villano, Francisco
 Agency Head/Department
 Date: 13/Jan/2019