STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2018

Department: Department of Agriculture (DA)

Agency: Office of the Secretary

Operating Unit: Regional Field Unit - XIII

Organization Code (UACS): 050010300016

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

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	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																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	100000000000000	40,264,000.00		40,264,000.00	40,264,000.00				40,264,000.00	11,768,077.71	14,757,417.81			26,525,495.52	6,006,359.11	16,863,469.98			22,869,829.09		13,738,504.48		3,655,666.43
General management and supervision	100000100001000	40,264,000.00		40,264,000.00	40,264,000.00				40,264,000.00	11,768,077.71	14,757,417.81			26,525,495.52	6,006,359.11	16,863,469.98			22,869,829.09		13,738,504.48		3,655,666.43
PS		19,579,000.00		19,579,000.00	19,579,000.00				19,579,000.00	4,656,762.23	5,887,821.59			10,544,583.82	4,066,730.27	6,471,853.55			10,538,583.82		9,034,416.18		6,000.00
MOOE		13,135,000.00		13,135,000.00	13,135,000.00				13,135,000.00	7,108,315.48	2,465,996.22			9,574,311.70	1,937,228.84	3,988,016.43			5,925,245.27		3,560,688.30		3,649,066.43
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00			6,600.00	2,400.00	3,600.00			6,000.00		43,400.00		600.00
CO		7,500,000.00		7,500,000.00	7,500,000.00				7,500,000.00		6,400,000.00			6,400,000.00		6,400,000.00			6,400,000.00		1,100,000.00		
Support to Operations	200000000000000	20,442,000.00		20,442,000.00	20,442,000.00				20,442,000.00	2,311,202.32	6,395,161.30			8,706,363.62	1,949,337.23	3,162,333.39			5,111,670.62		11,735,636.38		3,594,693.00
Development of organizational policies, plans and procedures	200000100005000	9,232,000.00		9,232,000.00	9,232,000.00				9,232,000.00	2,015,218.32	3,372,323.87			5,387,542.19	1,718,625.23	2,222,180.96			3,940,806.19		3,844,457.81		1,446,736.00
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			3,447,895.79	1,526,943.22	1,920,952.57			3,447,895.79		3,324,104.21		
MOOE		2,460,000.00		2,460,000.00	2,460,000.00				2,460,000.00	487,115.75	1,452,530.65			1,939,646.40	191,682.01	301,228.39			492,910.40		520,353.60		1,446,736.00
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			1,153,167.04	160,221.00	388,443.04			548,664.04		3,376,832.96		604,503.00
MOOE		4,530,000.00		4,530,000.00	4,530,000.00				4,530,000.00	191,116.00	962,051.04			1,153,167.04	160,221.00	388,443.04			548,664.04		3,376,832.96		604,503.00
Field program management activities	200000100009000	6,680,000.00		6,680,000.00	6,680,000.00				6,680,000.00	104,868.00	2,060,786.39			2,165,654.39	70,491.00	551,709.39			622,200.39		4,514,345.61		1,543,454.00
MOOE		5,680,000.00		5,680,000.00	5,680,000.00				5,680,000.00	104,868.00	1,180,786.39			1,285,654.39	70,491.00	551,709.39			622,200.39		4,394,345.61		663,454.00
CO		1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00		880,000.00			880,000.00							120,000.00		880,000.00
Operations	300000000000000	1,171,552,000.00	(496,000,000.00)	675,552,000.00	675,552,000.00				675,552,000.00	287,819,660.52	210,517,789.90			498,337,450.42	22,771,597.24	191,996,686.27			214,768,283.51		177,214,549.58		283,569,166.91
OO : Productivity in the agricultural sector increased	310000000000000	1,171,552,000.00	(496,000,000.00)	675,552,000.00	675,552,000.00				675,552,000.00	287,819,660.52	210,517,789.90			498,337,450.42	22,771,597.24	191,996,686.27			214,768,283.51		177,214,549.58		283,569,166.91
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	413,149,000.00		413,149,000.00	413,149,000.00				413,149,000.00	173,387,446.74	121,498,195.21			294,885,641.95	20,740,768.10	128,944,688.80			149,685,456.90		118,263,358.05		145,200,185.05
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	297,469,000.00		297,469,000.00	297,469,000.00				297,469,000.00	124,987,063.08	87,452,877.49			212,439,940.57	12,651,644.94	84,717,038.63			97,368,683.57		85,029,059.43		115,071,257.00
PSS on the National Rice Program	310101100001000	111,674,000.00		111,674,000.00	111,674,000.00				111,674,000.00	63,776,851.77	38,903,427.52			102,680,279.29	1,592,915.09	24,741,685.28			26,334,600.37		8,993,720.71		76,345,678.92
MOOE		107,652,000.00		107,652,000.00	107,652,000.00				107,652,000.00	62,428,851.77	37,351,588.30			99,780,440.07	1,592,915.09	24,611,935.28			26,204,850.37		7,871,559.93		73,575,589.70
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			2,899,839.22		129,750.00			129,750.00		1,122,160.78		2,770,089.22
PSS on the National Livestock Program	310101100002000	17,598,000.00		17,598,000.00	17,598,000.00				17,598,000.00	3,956,506.25	8,082,936.37			12,039,442.62	1,047,141.15	5,314,618.78			6,361,759.93		5,558,557.38		5,677,682.69
MOOE		12,100,000.00		12,100,000.00	12,100,000.00				12,100,000.00	3,897,257.25	3,868,085.37			7,765,342.62	1,047,141.15	3,871,753.78			4,918,894.93		4,334,657.38		2,846,447.69
CO		5,498,000.00		5,498,000.00	5,498,000.00				5,498,000.00	59,249.00	4,214,851.00			4,274,100.00		1,442,865.00			1,442,865.00		1,223,900.00		2,831,235.00
PSS on the National Corn Program	310101100003000	46,476,000.00		46,476,000.00	46,476,000.00				46,476,000.00	15,702,545.76	11,198,972.05			26,901,517.81	1,988,841.04	15,235,499.00			17,224,340.04		19,574,482.19		9,677,177.77
MOOE		36,476,000.00		36,476,000.00	36,476,000.00				36,476,000.00	14,321,645.76	4,768,054.85			19,089,700.61	1,988,841.04	12,799,827.35			14,788,668.39		17,386,299.39		4,301,032.22
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			7,811,817.20		2,435,671.65			2,435,671.65		2,188,182.80		5,376,145.55
PSS on the National High-Value Crops Development Program	310101100004000	86,195,000.00		86,195,000.00	86,195,000.00				86,195,000.00	33,339,355.67	20,041,733.38			53,381,089.05	3,101,855.27	28,358,458.25			31,460,313.52		32,813,910.95		21,920,775.53
MOOE		84,195,000.00		84,195,000.00	84,195,000.00				84,195,000.00	33,339,355.67	19,346,733.38			52,686,089.05	3,101,855.27	28,110,458.25			31,212,313.52		31,508,910.95		21,473,775.53
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00		695,000.00			695,000.00		248,000.00			248,000.00		1,305,000.00		447,000.00
PSS on the Promotion and Development of Organic Agriculture Program	310101100005000	5,379,000.00		5,379,000.00	5,379,000.00				5,379,000.00	3,317,195.11	1,354,477.92			4,671,673.03	885,121.06	3,364,486.05			4,249,607.11		707,326.97		422,065.92
MOOE		5,035,000.00		5,035,000.00	5,035,000.00				5,035,000.00	2,983,795.11	1,343,877.92			4,327,673.03	885,121.06	3,033,586.55			3,918,707.61		707,326.97		408,965.42
CO		344,000.00		344,000.00	344,000.00				344,000.00	333,400.00	10,600.00			344,000.00		330,899.50			330,899.50				13,100.50
Other production support services activities	310101100006000	30,147,000.00		30,147,000.00	30,147,000.00				30,147,000.00	4,894,608.52	7,871,330.25			12,765,938.77	4,035,771.33	7,702,291.27			11,738,062.60		17,381,061.23		1,027,876.17
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			11,089,827.61	3,747,517.74	7,330,309.87			11,077,827.61		16,094,172.39		12,000.00
MOOE		2,963,000.00		2,963,000.00	2,963,000.00				2,963,000.00	636,036.20	1,040,074.96			1,676,111.16	288,253.59	371,981.40			660,234.99		1,286,888.84		1,015,876.17
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			3,594,326.79	789,187.24	1,265,764.96			2,054,952.20		3,172,673.21		1,539,374.59
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			3,594,326.79	789,187.24	1,265,764.96			2,054,952.20		3,172,673.21		1,539,374.59

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	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
PS		472,000.00		472,000.00	472,000.00				472,000.00	401,576.43	60,000.00			461,576.43	401,576.43	60,000.00			461,576.43		10,423.57		
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			3,132,750.36	387,610.81	1,205,764.96			1,593,375.77		3,162,249.64		1,539,374.59
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	68,986,000.00		68,986,000.00	68,986,000.00				68,986,000.00	37,854,360.96	19,629,994.52			57,484,355.48	348,209.71	31,689,922.82			32,038,132.53		11,501,644.52		25,446,222.95
ESETS on the National Rice Program	310103100001000	35,597,000.00		35,597,000.00	35,597,000.00				35,597,000.00	20,973,543.73	10,155,338.95			31,128,882.68	117,525.73	18,143,883.57			18,261,409.30		4,468,117.32		12,867,473.38
MOOE		33,138,000.00		33,138,000.00	33,138,000.00				33,138,000.00	20,973,543.73	7,700,338.95			28,673,882.68	117,525.73	18,143,883.57			18,261,409.30		4,464,117.32		10,412,473.38
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							4,000.00		2,455,000.00
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			5,784,000.00	18,298.00	3,200,702.00			3,219,000.00				2,565,000.00
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			5,784,000.00	18,298.00	3,200,702.00			3,219,000.00				2,565,000.00
ESETS on the National Corn Program	310103100003000	9,294,000.00		9,294,000.00	9,294,000.00				9,294,000.00	4,010,650.00	2,422,697.00			6,433,347.00	6,800.00	3,416,589.00			3,423,389.00		2,860,653.00		3,009,958.00
MOOE		9,070,000.00		9,070,000.00	9,070,000.00				9,070,000.00	4,010,650.00	2,422,697.00			6,433,347.00	6,800.00	3,416,589.00			3,423,389.00		2,636,653.00		3,009,958.00
CO		224,000.00		224,000.00	224,000.00				224,000.00												224,000.00		
ESETS on the National High-Value Crops Development Program	310103100004000	12,230,000.00		12,230,000.00	12,230,000.00				12,230,000.00	7,092,712.80	2,960,400.00			10,053,112.80	2,560.00	5,189,170.30			5,191,730.30		2,176,887.20		4,861,382.50
MOOE		12,230,000.00		12,230,000.00	12,230,000.00				12,230,000.00	7,092,712.80	2,960,400.00			10,053,112.80	2,560.00	5,189,170.30			5,191,730.30		2,176,887.20		4,861,382.50
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			4,085,013.00	203,025.98	1,739,577.95			1,942,603.93		1,995,987.00		2,142,409.07
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			4,085,013.00	203,025.98	1,739,577.95			1,942,603.93		1,995,987.00		2,142,409.07
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	39,927,000.00		39,927,000.00	39,927,000.00				39,927,000.00	9,114,443.88	12,252,575.23			21,367,019.11	6,951,726.21	11,271,962.39			18,223,688.60		18,559,980.89		3,143,330.51
R&D on the National Rice Program	310104100001000	7,642,000.00		7,642,000.00	7,642,000.00				7,642,000.00	1,600,446.91	2,972,152.19			4,572,599.10	503,213.21	1,850,143.38			2,353,356.59		3,069,400.90		2,219,242.51
MOOE		7,422,000.00		7,422,000.00	7,422,000.00				7,422,000.00	1,600,446.91	2,812,240.88			4,412,687.79	503,213.21	1,835,143.38			2,338,356.59		3,009,312.21		2,074,331.20
CO		220,000.00		220,000.00	220,000.00				220,000.00		159,911.31			159,911.31		15,000.00			15,000.00		60,088.69		144,911.31
R&D on the National Corn Program	310104100003000	388,000.00		388,000.00	388,000.00				388,000.00	22,500.00	123,011.00			145,511.00		17,260.00			17,260.00		242,489.00		128,251.00
MOOE		388,000.00		388,000.00	388,000.00				388,000.00	22,500.00	123,011.00			145,511.00		17,260.00			17,260.00		242,489.00		128,251.00
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			16,648,909.01	6,448,513.00	9,404,559.01			15,853,072.01		15,248,090.99		795,837.00
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			15,433,092.01	6,349,789.00	9,083,303.01			15,433,092.01		13,298,907.99		
MOOE		3,165,000.00		3,165,000.00	3,165,000.00				3,165,000.00	140,387.00	1,075,430.00			1,215,817.00	98,724.00	321,256.00			419,980.00		1,949,183.00		795,837.00
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			198,038,898.00	495,700.20	60,927,511.98			61,423,212.18		53,674,102.00		136,615,685.82
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			137,598,086.73		56,145,152.12			56,145,152.12		43,160,913.27		81,452,934.61
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			35,019,963.21		11,992,903.55			11,992,903.55		11,082,036.79		23,027,059.66
MOOE		1,328,000.00		1,328,000.00	1,328,000.00				1,328,000.00		200,640.00			200,640.00							1,127,360.00		200,640.00
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			34,819,323.21		11,992,903.55			11,992,903.55		9,954,676.79		22,826,419.66
PAEF on the National Livestock Program	310201100002000	27,645,000.00		27,645,000.00	27,645,000.00				27,645,000.00	19,053,337.63	2,760,669.89			21,814,007.52		7,618,211.57			7,618,211.57		5,830,992.48		14,195,795.95
MOOE		2,858,000.00		2,858,000.00	2,858,000.00				2,858,000.00	1,000,000.00	1,674,000.00			2,674,000.00		897,139.07			897,139.07		184,000.00		1,776,860.93
CO		24,787,000.00		24,787,000.00	24,787,000.00				24,787,000.00	18,053,337.63	1,086,669.89			19,140,007.52		6,721,072.50			6,721,072.50		5,646,992.48		12,418,935.02
PAEF on the National Corn Program	310201100003000	66,114,000.00		66,114,000.00	66,114,000.00				66,114,000.00	43,716,600.00	16,902,526.00			60,619,126.00		29,869,525.00			29,869,525.00		5,494,874.00		30,749,601.00
CO		66,114,000.00		66,114,000.00	66,114,000.00				66,114,000.00	43,716,600.00	16,902,526.00			60,619,126.00		29,869,525.00			29,869,525.00		5,494,874.00		30,749,601.00
PAEF on the National High-Value Crops Development 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			16,163,590.00		6,594,512.00			6,594,512.00		20,554,410.00		9,569,078.00
MOOE		12,485,000.00		12,485,000.00	12,485,000.00				12,485,000.00		1,648,500.00			1,648,500.00		92,500.00			92,500.00		10,836,500.00		1,556,000.00
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			14,515,090.00		6,502,012.00			6,502,012.00		9,717,910.00		8,013,078.00
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			3,981,400.00		70,000.00			70,000.00		198,600.00		3,911,400.00
CO		4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	3,562,800.00	418,600.00			3,981,400.00		70,000.00			70,000.00		198,600.00		3,911,400.00
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			59,161,449.13		4,278,597.92			4,278,597.92		9,855,550.87		54,882,851.21
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			56,853,815.14		3,844,597.92			3,844,597.92		9,707,184.86		53,009,217.22
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			56,853,815.14		3,844,597.92			3,844,597.92		9,707,184.86		53,009,217.22
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			2,307,633.99		434,000.00			434,000.00		148,366.01		1,873,633.99
MOOE		456,000.00		456,000.00	456,000.00				456,000.00	434,000.00				434,000.00		434,000.00			434,000.00		22,000.00		
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	828,000.00	1,045,633.99			1,873,633.99							126,366.01		1,873,633.99
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			1,279,362.14	495,700.20	503,761.94			999,462.14		657,637.86		279,900.00
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			1,279,362.14	495,700.20	503,761.94			999,462.14		657,637.86		279,900.00
MOOE		1,937,000.00		1,937,000.00	1,937,000.00				1,937,000.00	498,885.20	780,476.94			1,279,362.14	495,700.20	503,761.94			999,462.14		657,637.86		279,900.00
Locally-Funded Project(s)	310203200000000	496,000,000.00	(496,000,000.00)																				
Concreting of P2B Tiniwisan - Magcasina Bobon -																							

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+(-)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
Tumampi, Banza FMR, Brgys. Tiniwisan, Bobon and Banza, Butuan City, Agusan del Norte	310203201251000	14,000,000.00	(14,000,000.00)																				
CO		14,000,000.00	(14,000,000.00)																				
Concreting of Balungagan FMR, Brgy. Balungagan, Las Nieves, Agusan del Sur	310203201252000	13,000,000.00	(13,000,000.00)																				
CO		13,000,000.00	(13,000,000.00)																				
Concreting of Macalang - Piongot FMR, Brgy. Macalang, Buenavista, Agusan del Norte	310203201253000	12,000,000.00	(12,000,000.00)																				
CO		12,000,000.00	(12,000,000.00)																				
Concreting of Comagascas - Lote 22 FMR, Brgy. Comagascas, Cabadbaran City, Agusan del Norte	310203201254000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Sto. Nio - Magdagooc - San Jose - San Vicente FMR, Brgys. Sto. Nio, Magdagooc, San Jose and San Vicente, Jabonga, Agusan del Norte	310203201255000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Masundong - Guimnanan FMR, Brgy. Mahaba, Cabadbaran City, Agusan del Norte	310203201256000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Improvement/ Concreting of Anibungan FMR, Brgy. Crossing, Kitcharao, Agusan del Norte	310203201257000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting/ Improvement of Magtuyon - Juction Talacogon FMR, Brgy. Poblacion, San Luis, Agusan del Sur	310203201258000	27,000,000.00	(27,000,000.00)																				
CO		27,000,000.00	(27,000,000.00)																				
Concreting of National Road Junction - Bunawan Brook (Rock Islands) FMR, Brgy. Bunawan Brook, Bunawan, Agusan del Sur	310203201259000	13,000,000.00	(13,000,000.00)																				
CO		13,000,000.00	(13,000,000.00)																				
Concreting of National Road Junction - Panagangan FMR, Brgy. Panagangan, La Paz, Agusan del Sur	310203201260000	14,000,000.00	(14,000,000.00)																				
CO		14,000,000.00	(14,000,000.00)																				
Concreting of Cabunga-an - Tigbao FMR Phase IV, Brgy. Tigbao, Cagdianao, Dinagat Island	310203201261000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of National Road Junction Mabini - Brgy. Diaz FMR, Brgy. Diaz, Tubajon, Dinagat Island	310203201262000	17,000,000.00	(17,000,000.00)																				
CO		17,000,000.00	(17,000,000.00)																				
Concreting of Junction Siargao NCR Buhing Kalipay Road - Demo Farm FMR, Brgy. Buhing Kalipay, San Isidro, Surigao del Norte	310203201263000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Libongcogon - Campayato - Garcia FMR, Brgy. Mabuhay, Sta. Monica, Surigao del Norte	310203201264000	24,000,000.00	(24,000,000.00)																				
CO		24,000,000.00	(24,000,000.00)																				
Concreting of Brgy. Songkoy - Sitio Carbon FMR, Brgy. Songkoy, Socorro, Surigao del Norte	310203201265000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Brgy. Tamolayag - Brgy. Karihatag FMR, Brgy. Talamoyag and Brgy. Karihatag, Malimono, Surigao del Norte	310203201266000	11,000,000.00	(11,000,000.00)																				
CO		11,000,000.00	(11,000,000.00)																				
Concreting of Purok 3, Brgy. Mapawa FMR, Brgy. Mapawa, Surigao City, Surigao del Norte	310203201267000	9,000,000.00	(9,000,000.00)																				
CO		9,000,000.00	(9,000,000.00)																				
Concreting of Tugbungan - Pajag FMR, Brgy. Himamaug, Tagana-an, Surigao del Norte	310203201268000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Sitio Anunang FMR, Brgy. Gamut, Barobo, Surigao del Sur	310203201269000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Tagbalidbid - Mat-e FMR, Brgy. Mat-e, Cagwait, Surigao del Norte	310203201270000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				

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+(-)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
Concreting of Purok 1, Brgy. Quirino - Purok 4, Brgy. Panayogon, Brgy. Quirino and Brgy. Panayogon, Madrid, Surigao del Sur	310203201271000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Sasa - Lacasa FMR, Brgy. Sasa, Hinatuan, Surigao del Sur	310203201272000	20,000,000.00	(20,000,000.00)																				
CO		20,000,000.00	(20,000,000.00)																				
Concreting of Tagasaka - Tarusan FMR, Brgy. Tagasaka, Hinatuan, Surigao del Sur	310203201273000	17,000,000.00	(17,000,000.00)																				
CO		17,000,000.00	(17,000,000.00)																				
Concreting of Tagbalidbid - Pacpacon FMR, Brgy. Tagbalidbid, Cagwait, Surigao del Sur	310203201274000	48,000,000.00	(48,000,000.00)																				
CO		48,000,000.00	(48,000,000.00)																				
Concreting of Aras-asan, Lactudan - Poblacion FMR, Brgys. Aras-asan, Lactudan and Poblacion, Cagwait, Surigao del Sur	310203201275000	50,000,000.00	(50,000,000.00)																				
CO		50,000,000.00	(50,000,000.00)																				
Concreting of Purok 7 - Sitio Mansalaray, Brgy. Siagao FMR, Brgy. Siagao, San Miguel, Surigao del Sur	310203201276000	25,000,000.00	(25,000,000.00)																				
CO		25,000,000.00	(25,000,000.00)																				
Concreting of Hinayhayan - Tawagan FMR, Brgy. Tawagan, Cagwait, Surigao del Sur	310203201277000	50,000,000.00	(50,000,000.00)																				
CO		50,000,000.00	(50,000,000.00)																				
Concreting of Brgy. Union FMR, Brgy. Union, Madrid, Surigao del Sur	310203201278000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Magosilom FMR, Brgy. Magosilom, Cantilan, Surigao del Sur	310203201279000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Sitio Pirada - Payas FMR Phase I, Brgy. Del Pilar, Cabadbaran City, Agusan del Norte	310203201280000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Sitio Awasan - Coro, Brgy. Colorado FMR, Brgy. Colorado, Jabonga, Agusan del Norte	310203201281000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
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			5,412,910.47	1,535,128.94	2,124,485.49			3,659,614.43		5,277,089.53		1,753,296.04
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			5,243,536.47	1,510,445.94	2,047,755.49			3,558,201.43		4,938,463.53		1,685,335.04
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			3,086,534.08	1,363,499.84	1,723,034.24			3,086,534.08		3,312,465.92		
MOOE		3,783,000.00		3,783,000.00	3,783,000.00				3,783,000.00	333,918.01	1,823,084.38			2,157,002.39	146,946.10	324,721.25			471,667.35		1,625,997.61		1,685,335.04
Registration and licensing	310400100004000	508,000.00		508,000.00	508,000.00				508,000.00	65,329.00	104,045.00			169,374.00	24,683.00	76,730.00			101,413.00		338,626.00		67,961.00
MOOE		508,000.00		508,000.00	508,000.00				508,000.00	65,329.00	104,045.00			169,374.00	24,683.00	76,730.00			101,413.00		338,626.00		67,961.00
Sub-Total, Agency-Specific		1,232,258,000.00	(496,000,000.00)	736,258,000.00	736,258,000.00				736,258,000.00	301,898,940.55	231,670,369.01			533,569,309.56	30,727,293.58	212,022,489.64			242,749,783.22		202,688,690.44		290,819,526.34
PS		89,138,000.00		89,138,000.00	89,138,000.00				89,138,000.00	19,560,700.46	24,502,809.28			44,063,509.74	17,456,056.50	26,589,453.24			44,045,509.74		45,074,490.26		18,000.00
MOOE		381,154,000.00		381,154,000.00	381,154,000.00				381,154,000.00	168,478,186.46	103,298,949.77			271,777,136.23	13,268,837.08	115,427,139.28			128,695,976.36		109,376,863.77		143,081,159.87
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00			6,600.00	2,400.00	3,600.00			6,000.00		43,400.00		600.00
CO		761,916,000.00	(496,000,000.00)	265,916,000.00	265,916,000.00				265,916,000.00	113,857,053.63	103,865,009.96			217,722,063.59		70,002,297.12			70,002,297.12		48,193,936.41		147,719,766.47
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
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			941,266.11	313,002.94	628,263.17			941,266.11		816,733.89		
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			941,266.11	313,002.94	628,263.17			941,266.11		816,733.89		
PS		1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	313,002.94	628,263.17			941,266.11	313,002.94	628,263.17			941,266.11		816,733.89		
Support to Operations	200000000000000	622,000.00		622,000.00	622,000.00				622,000.00	108,298.64	213,227.00			321,525.64	108,298.64	213,227.00			321,525.64		300,474.36		
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			321,525.64	108,298.64	213,227.00			321,525.64		300,474.36		
PS		622,000.00		622,000.00	622,000.00				622,000.00	108,298.64	213,227.00			321,525.64	108,298.64	213,227.00			321,525.64		300,474.36		
Operations	300000000000000	5,807,000.00		5,807,000.00	5,807,000.00				5,807,000.00	934,467.88	1,863,603.81			2,798,071.69	934,467.88	1,863,603.81			2,798,071.69		3,008,928.31		
OO : Productivity in the agricultural sector increased	310000000000000	5,807,000.00		5,807,000.00	5,807,000.00				5,807,000.00	934,467.88	1,863,603.81			2,798,071.69	934,467.88	1,863,603.81			2,798,071.69		3,008,928.31		
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	5,218,000.00		5,218,000.00	5,218,000.00				5,218,000.00	835,920.90	1,672,997.59			2,508,918.49	835,920.90	1,672,997.59			2,508,918.49		2,709,081.51		
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	2,506,000.00		2,506,000.00	2,506,000.00				2,506,000.00	277,315.44	718,528.53			995,843.97	277,315.44	718,528.53			995,843.97		1,510,156.03		
Other production support services activities	310101100006000	2,506,000.00		2,506,000.00	2,506,000.00				2,506,000.00	277,315.44	718,528.53			995,843.97	277,315.44	718,528.53			995,843.97		1,510,156.03		

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	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
PS		2,506,000.00		2,506,000.00	2,506,000.00				2,506,000.00	277,315.44	718,528.53			995,843.97	277,315.44	718,528.53			995,843.97		1,510,156.03		
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000	44,000.00		44,000.00	44,000.00				44,000.00	44,000.00				44,000.00	44,000.00				44,000.00				
Other market development services activities	310102100006000	44,000.00		44,000.00	44,000.00				44,000.00	44,000.00				44,000.00	44,000.00				44,000.00				
PS		44,000.00		44,000.00	44,000.00				44,000.00	44,000.00				44,000.00	44,000.00				44,000.00				
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	2,668,000.00		2,668,000.00	2,668,000.00				2,668,000.00	514,605.46	954,469.06			1,469,074.52	514,605.46	954,469.06			1,469,074.52		1,198,925.48		
Other research and development activities	310104100006000	2,668,000.00		2,668,000.00	2,668,000.00				2,668,000.00	514,605.46	954,469.06			1,469,074.52	514,605.46	954,469.06			1,469,074.52		1,198,925.48		
PS		2,668,000.00		2,668,000.00	2,668,000.00				2,668,000.00	514,605.46	954,469.06			1,469,074.52	514,605.46	954,469.06			1,469,074.52		1,198,925.48		
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	589,000.00		589,000.00	589,000.00				589,000.00	98,546.98	190,606.22			289,153.20	98,546.98	190,606.22			289,153.20		299,846.80		
Quality control and inspection	310400100001000	589,000.00		589,000.00	589,000.00				589,000.00	98,546.98	190,606.22			289,153.20	98,546.98	190,606.22			289,153.20		299,846.80		
PS		589,000.00		589,000.00	589,000.00				589,000.00	98,546.98	190,606.22			289,153.20	98,546.98	190,606.22			289,153.20		299,846.80		
Sub-Total, Automatic Appropriations		8,187,000.00		8,187,000.00	8,187,000.00				8,187,000.00	1,355,769.46	2,705,093.98			4,060,863.44	1,355,769.46	2,705,093.98			4,060,863.44		4,126,136.56		
PS		8,187,000.00		8,187,000.00	8,187,000.00				8,187,000.00	1,355,769.46	2,705,093.98			4,060,863.44	1,355,769.46	2,705,093.98			4,060,863.44		4,126,136.56		
MOOE																							
Fin Ex																							
CO																							
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	400000000000000		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	400700000000000		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				
Sub-Total, SPF			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				
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		1,240,445,000.00	(494,650,178.00)	745,794,822.00	745,794,822.00				745,794,822.00	304,542,754.51	234,437,240.49			538,979,995.00	33,351,223.54	214,809,245.12			248,160,468.66		206,814,827.00		290,819,526.34
PS		97,325,000.00	1,349,822.00	98,674,822.00	98,674,822.00				98,674,822.00	22,204,514.42	27,269,680.76			49,474,195.18	20,079,986.46	29,376,208.72			49,456,195.18		49,200,626.82		18,000.00
MOOE		381,154,000.00		381,154,000.00	381,154,000.00				381,154,000.00	168,478,186.46	103,298,949.77			271,777,136.23	13,268,837.08	115,427,139.28			128,695,976.36		109,376,863.77		143,081,159.87
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00	3,600.00			6,600.00	2,400.00	3,600.00			6,000.00		43,400.00		600.00
CO		761,916,000.00	(496,000,000.00)	265,916,000.00	265,916,000.00				265,916,000.00	113,857,053.63	103,865,009.96			217,722,063.59		70,002,297.12			70,002,297.12		48,193,936.41		147,719,766.47

Certified Correct:

PRIMITIVA O. ARQUION
OIC, Budget Section

Approved By:

ABEL JAMES I. MONTEAGUDO
Regional Executive Director

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