

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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

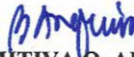
Table with 24 columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations: Due and Demandable, Not Yet Due and Demandable).

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)		
										11	12	13	14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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	
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				20,973,543.73	117,525.73				117,525.73			14,623,456.27	20,856,018.00	
MOOE		33,138,000.00		33,138,000.00	33,138,000.00				33,138,000.00	20,973,543.73				20,973,543.73	117,525.73				117,525.73			12,164,456.27	20,856,018.00	
CO		2,459,000.00		2,459,000.00	2,459,000.00				2,459,000.00													2,459,000.00		
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				3,312,934.00	18,298.00				18,298.00			2,471,066.00	3,294,636.00	
MOOE		5,784,000.00		5,784,000.00	5,784,000.00				5,784,000.00	3,312,934.00				3,312,934.00	18,298.00				18,298.00			2,471,066.00	3,294,636.00	
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				4,010,650.00	6,800.00				6,800.00			5,283,350.00	4,003,850.00	
MOOE		9,070,000.00		9,070,000.00	9,070,000.00				9,070,000.00	4,010,650.00				4,010,650.00	6,800.00				6,800.00			5,059,350.00	4,003,850.00	
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				7,092,712.80	2,560.00				2,560.00			5,137,287.20	7,090,152.80	
MOOE		12,230,000.00		12,230,000.00	12,230,000.00				12,230,000.00	7,092,712.80				7,092,712.80	2,560.00				2,560.00			5,137,287.20	7,090,152.80	
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				2,464,520.43	203,025.98				203,025.98			3,616,479.57	2,261,494.45	
MOOE		6,081,000.00		6,081,000.00	6,081,000.00				6,081,000.00	2,464,520.43				2,464,520.43	203,025.98				203,025.98			3,616,479.57	2,261,494.45	
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				9,114,443.88	6,951,726.21				6,951,726.21			30,812,556.12	2,162,717.67	
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				1,600,446.91	503,213.21				503,213.21			6,041,553.09	1,097,233.70	
MOOE		7,422,000.00		7,422,000.00	7,422,000.00				7,422,000.00	1,600,446.91				1,600,446.91	503,213.21				503,213.21			5,821,553.09	1,097,233.70	
CO		220,000.00		220,000.00	220,000.00				220,000.00													220,000.00		
R&D on the National Corn Program	310104100003000	388,000.00		388,000.00	388,000.00				388,000.00	22,500.00				22,500.00								365,500.00	22,500.00	
MOOE		388,000.00		388,000.00	388,000.00				388,000.00	22,500.00				22,500.00								365,500.00	22,500.00	
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				7,491,496.97	6,448,513.00				6,448,513.00			24,405,503.03	1,042,983.97	
PS		28,732,000.00		28,732,000.00	28,732,000.00				28,732,000.00	7,351,109.97				7,351,109.97	6,349,789.00				6,349,789.00			21,380,890.03	1,001,320.97	
MOOE		3,165,000.00		3,165,000.00	3,165,000.00				3,165,000.00	140,387.00				140,387.00	98,724.00				98,724.00			3,024,613.00	41,663.00	
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				112,668,389.83	495,700.20				495,700.20			139,044,610.17	112,172,689.63	
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				90,111,879.63								90,647,120.37	90,111,879.63	
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				18,451,052.00								27,650,948.00	18,451,052.00	
MOOE		1,328,000.00		1,328,000.00	1,328,000.00				1,328,000.00													1,328,000.00		
CO		44,774,000.00		44,774,000.00	44,774,000.00				44,774,000.00	18,451,052.00				18,451,052.00								26,322,948.00	18,451,052.00	
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				19,053,337.63								8,591,662.37	19,053,337.63	
MOOE		2,858,000.00		2,858,000.00	2,858,000.00				2,858,000.00	1,000,000.00				1,000,000.00								1,858,000.00	1,000,000.00	
CO		24,787,000.00		24,787,000.00	24,787,000.00				24,787,000.00	18,053,337.63				18,053,337.63								6,733,662.37	18,053,337.63	
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				43,716,600.00								22,397,400.00	43,716,600.00	
CO		66,114,000.00		66,114,000.00	66,114,000.00				66,114,000.00	43,716,600.00				43,716,600.00								22,397,400.00	43,716,600.00	
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				5,328,090.00								31,389,910.00	5,328,090.00	
MOOE		12,485,000.00		12,485,000.00	12,485,000.00				12,485,000.00													12,485,000.00		
CO		24,233,000.00		24,233,000.00	24,233,000.00				24,233,000.00	5,328,090.00				5,328,090.00								18,904,910.00	5,328,090.00	
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				3,562,800.00								617,200.00	3,562,800.00	
CO		4,180,000.00		4,180,000.00	4,180,000.00				4,180,000.00	3,562,800.00				3,562,800.00								617,200.00	3,562,800.00	
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				22,057,625.00								46,959,375.00	22,057,625.00	
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				20,795,625.00								45,765,375.00	20,795,625.00	
CO		66,561,000.00		66,561,000.00	66,561,000.00				66,561,000.00	20,795,625.00				20,795,625.00								45,765,375.00	20,795,625.00	
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				1,262,000.00								1,194,000.00	1,262,000.00	
MOOE		456,000.00		456,000.00	456,000.00				456,000.00	434,000.00				434,000.00								22,000.00	434,000.00	
CO		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	828,000.00				828,000.00								1,172,000.00	828,000.00	
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				498,885.20	495,700.20				495,700.20			1,438,114.80	3,185.00	
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				498,885.20	495,700.20				495,700.20			1,438,114.80	3,185.00	
MOOE		1,937,000.00		1,937,000.00	1,937,000.00				1,937,000.00	498,885.20				498,885.20	495,700.20				495,700.20			1,438,114.80	3,185.00	
Locally-Funded Project(s)	310203200000000	496,000,000.00	(496,000,000.00)																					
Concreting of P2B Tiniwisan - Magcasina Bobon - Tum																								


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	2nd	3rd	4th	Total	1st Quarter	2nd	3rd	4th	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Quarter	Quarter	Quarter		Quarter	Ending March 31	Ending June 30	Ending Sept. 30				Ending Dec. 31	Ending June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+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
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 Hinayhayayn - 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					1,763,823.95	1,535,128.94				1,535,128.94		8,926,176.05	228,695.01
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					1,698,494.95	1,510,445.94				1,510,445.94		8,483,505.05	188,049.01
PS		6,399,000.00		6,399,000.00	6,399,000.00				6,399,000.00	1,364,576.94					1,364,576.94	1,363,499.84				1,363,499.84		5,034,423.06	1,077.10
MOOE		3,783,000.00		3,783,000.00	3,783,000.00				3,783,000.00	333,918.01					333,918.01	146,946.10				146,946.10		3,449,081.99	186,971.91
Registration and licensing	310400100004000	508,000.00		508,000.00	508,000.00				508,000.00	65,329.00					65,329.00	24,683.00				24,683.00		442,671.00	40,646.00
MOOE		508,000.00		508,000.00	508,000.00				508,000.00	65,329.00					65,329.00	24,683.00				24,683.00		442,671.00	40,646.00
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					301,898,940.55	30,727,293.58				30,727,293.58		434,359,059.45	271,171,646.97
PS		89,138,000.00		89,138,000.00	89,138,000.00				89,138,000.00	19,560,700.46					19,560,700.46	17,456,056.50				17,456,056.50		69,577,299.54	2,104,643.96
MOOE		381,154,000.00		381,154,000.00	381,154,000.00				381,154,000.00	168,478,186.46					168,478,186.46	13,268,837.08				13,268,837.08		212,675,813.54	155,209,349.38
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00					3,000.00	2,400.00				2,400.00		47,000.00	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					113,857,053.63						152,058,946.37	113,857,053.63	
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					313,002.94	313,002.94				313,002.94		1,444,997.06	
General management and supervision	100000100001000	1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	313,002.94					313,002.94	313,002.94				313,002.94		1,444,997.06	
PS		1,758,000.00		1,758,000.00	1,758,000.00				1,758,000.00	313,002.94					313,002.94	313,002.94				313,002.94		1,444,997.06	
Support to Operations	200000000000000	622,000.00		622,000.00	622,000.00				622,000.00	108,298.64					108,298.64	108,298.64				108,298.64		513,701.36	
Development of organizational policies, plans and procedures	200000100005000	622,000.00		622,000.00	622,000.00				622,000.00	108,298.64					108,298.64	108,298.64				108,298.64		513,701.36	
PS		622,000.00		622,000.00	622,000.00				622,000.00	108,298.64					108,298.64	108,298.64				108,298.64		513,701.36	
Operations	300000000000000	5,807,000.00		5,807,000.00	5,807,000.00				5,807,000.00	934,467.88					934,467.88	934,467.88				934,467.88		4,872,532.12	
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					934,467.88	934,467.88				934,467.88		4,872,532.12	
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					835,920.90	835,920.90				835,920.90		4,382,079.10	
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					277,315.44	277,315.44				277,315.44		2,228,684.56	
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					277,315.44	277,315.44				277,315.44		2,228,684.56	
PS		2,506,000.00		2,506,000.00	2,506,000.00				2,506,000.00	277,315.44					277,315.44	277,315.44				277,315.44		2,228,684.56	
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		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		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		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					514,605.46	514,605.46				514,605.46		2,153,394.54	
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					514,605.46	514,605.46				514,605.46		2,153,394.54	
PS		2,668,000.00		2,668,000.00	2,668,000.00				2,668,000.00	514,605.46					514,605.46	514,605.46				514,605.46		2,153,394.54	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	589,000.00		589,000.00	589,000.00				589,000.00	98,546.98					98,546.98	98,546.98				98,546.98		490,453.02	
Quality control and inspection	310400100001000	589,000.00		589,000.00	589,000.00				589,000.00	98,546.98					98,546.98	98,546.98				98,546.98		490,453.02	

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+(-17)-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		589,000.00		589,000.00	589,000.00				589,000.00	98,546.98				98,546.98	98,546.98				98,546.98			490,453.02	
Sub-Total, Automatic Appropriations		8,187,000.00		8,187,000.00	8,187,000.00				8,187,000.00	1,355,769.46				1,355,769.46	1,355,769.46				1,355,769.46			6,831,230.54	
PS		8,187,000.00		8,187,000.00	8,187,000.00				8,187,000.00	1,355,769.46				1,355,769.46	1,355,769.46				1,355,769.46			6,831,230.54	
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				1,288,044.50	1,268,160.50				1,268,160.50			61,777.50	19,884.00
Purpose	4000000000000000		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50				1,288,044.50	1,268,160.50				1,268,160.50			61,777.50	19,884.00
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				1,288,044.50	1,268,160.50				1,268,160.50			61,777.50	19,884.00
Performance-Based Bonus	4007000000001000		1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50				1,288,044.50	1,268,160.50				1,268,160.50			61,777.50	19,884.00
PS			1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50				1,288,044.50	1,268,160.50				1,268,160.50			61,777.50	19,884.00
Sub-Total, SPF			1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50				1,288,044.50	1,268,160.50				1,268,160.50			61,777.50	19,884.00
PS			1,349,822.00	1,349,822.00	1,349,822.00				1,349,822.00	1,288,044.50				1,288,044.50	1,268,160.50				1,268,160.50			61,777.50	19,884.00
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				304,542,754.51	33,351,223.54				33,351,223.54			441,252,067.49	271,191,530.97
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				22,204,514.42	20,079,986.46				20,079,986.46			76,470,307.58	2,124,527.96
MOOE		381,154,000.00		381,154,000.00	381,154,000.00				381,154,000.00	168,478,186.46				168,478,186.46	13,268,837.08				13,268,837.08			212,675,813.54	155,209,349.38
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00	3,000.00				3,000.00	2,400.00				2,400.00			47,000.00	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				113,857,053.63								152,058,946.37	113,857,053.63

Certified Correct:


PRIMITIVA O. ARQUION
 OIC, Budget Section

Approved By:


ABEL JAMES I. MONTEAGUDO
 Regional Executive Director