

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: REGION XIII
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				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	
PS				0.00					0.00					0.00					0.00					0.00
MOOE		60,175,000.00	-318,000.00	59,857,000.00	60,175,000.00	-318,000.00			59,857,000.00	23,227,765.69	10,096,237.37	17,601,856.30	7,438,287.32	58,364,146.68	2,452,067.44	21,809,106.45	17,345,486.98	15,273,395.79	56,880,056.66	0.00	1,492,853.32	1,172,730.02	311,360.00	0.00
CO				0.00					0.00					0.00					0.00					0.00
ESETS on the National Livestock Program	310103100002000	7,568,000.00	0.00	7,568,000.00	7,568,000.00	0.00	0.00	0.00	7,568,000.00	837,600.00	834,599.00	5,759,684.00	127,843.00	7,559,726.00	837,600.00	834,599.00	3,139,784.00	2,744,395.00	7,556,378.00	0.00	8,274.00	1,800.00	1,548.00	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		7,568,000.00		7,568,000.00	7,568,000.00				7,568,000.00	837,600.00	834,599.00	5,759,684.00	127,843.00	7,559,726.00	837,600.00	834,599.00	3,139,784.00	2,744,395.00	7,556,378.00	0.00	8,274.00	1,800.00	1,548.00	0.00
CO				0.00					0.00					0.00					0.00					0.00
ESETS on the National Corn Program	310103100003000	11,020,000.00	0.00	11,020,000.00	11,020,000.00	0.00	0.00	0.00	11,020,000.00	3,726,877.00	1,393,892.30	4,179,842.40	1,527,747.39	10,828,359.09	3,272,822.00	1,025,330.30	2,749,421.51	3,260,007.72	10,307,581.53	0.00	191,640.91	217,380.06	303,397.50	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		11,020,000.00		11,020,000.00	11,020,000.00				11,020,000.00	3,726,877.00	1,393,892.30	4,179,842.40	1,527,747.39	10,828,359.09	3,272,822.00	1,025,330.30	2,749,421.51	3,260,007.72	10,307,581.53	0.00	191,640.91	217,380.06	303,397.50	0.00
CO				0.00					0.00					0.00					0.00					0.00
ESETS on the National High-Value Crops Development Program	310103100004000	23,940,000.00	0.00	23,940,000.00	23,940,000.00	0.00	0.00	0.00	23,940,000.00	3,404,608.93	3,238,524.96	13,133,421.50	3,568,437.55	23,344,992.94	584,100.00	1,202,374.21	5,983,721.49	14,226,332.40	21,996,528.10	0.00	595,007.06	192,029.70	1,156,435.14	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		23,940,000.00		23,940,000.00	23,940,000.00				23,940,000.00	3,404,608.93	3,238,524.96	13,133,421.50	3,568,437.55	23,344,992.94	584,100.00	1,202,374.21	5,983,721.49	14,226,332.40	21,996,528.10	0.00	595,007.06	192,029.70	1,156,435.14	0.00
CO				0.00					0.00					0.00					0.00					0.00
ESETS on the Promotion and Development of Organic Agriculture	310103100005000	4,985,000.00	0.00	4,985,000.00	4,985,000.00	0.00	0.00	0.00	4,985,000.00	604,695.00	847,900.77	1,937,657.00	1,560,418.42	4,950,671.19	603,895.00	450,245.49	2,058,304.28	1,791,282.42	4,903,727.19	0.00	34,328.81	5,511.00	41,433.00	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		4,985,000.00		4,985,000.00	4,985,000.00				4,985,000.00	604,695.00	847,900.77	1,937,657.00	1,560,418.42	4,950,671.19	603,895.00	450,245.49	2,058,304.28	1,791,282.42	4,903,727.19	0.00	34,328.81	5,511.00	41,433.00	0.00
CO				0.00					0.00					0.00					0.00					0.00
Other extension support, education and training services activities	310103100006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE				0.00					0.00					0.00					0.00					0.00
CO				0.00					0.00					0.00					0.00					0.00
ESETS on the Halal Food Industry Development Program	310103100007000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	14,871.16	161,200.00	33,371.00	209,442.16	0.00	14,871.16	2,700.00	191,871.00	209,442.16	0.00	557.84	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		210,000.00		210,000.00	210,000.00				210,000.00	0.00	14,871.16	161,200.00	33,371.00	209,442.16	0.00	14,871.16	2,700.00	191,871.00	209,442.16	0.00	557.84	0.00	0.00	0.00
CO				0.00					0.00					0.00					0.00					0.00
Maliuhog-Maridagao Irrigation Project Phase II (Agriculture)	310103200001000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	14,871.16	161,200.00	33,371.00	209,442.16	0.00	14,871.16	2,700.00	191,871.00	209,442.16	0.00	557.84	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		210,000.00		210,000.00	210,000.00				210,000.00	0.00	14,871.16	161,200.00	33,371.00	209,442.16	0.00	14,871.16	2,700.00	191,871.00	209,442.16	0.00	557.84	0.00	0.00	0.00
CO				0.00					0.00					0.00					0.00					0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	37,047,000.00	-1,149,801.55	35,897,198.45	37,047,000.00	-1,149,801.55	0.00	0.00	35,897,198.45	5,342,564.82	8,547,310.77	9,514,026.72	11,342,835.20	34,746,737.51	4,171,310.20	6,904,294.51	7,527,970.86	13,306,634.73	31,910,210.30	0.00	1,150,460.94	356,698.45	2,479,828.76	0.00
R&D on the National Rice Program	310104100001000	13,454,000.00	-421,126.00	13,032,874.00	13,454,000.00	-421,126.00	0.00	0.00	13,032,874.00	1,333,275.05	2,114,313.26	4,683,876.51	4,042,371.87	12,173,836.69	517,660.99	1,390,467.94	2,227,534.80	6,193,750.08	10,329,413.81	0.00	859,037.31	343,977.00	1,500,445.88	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		10,294,000.00	-421,126.00	9,872,874.00	10,294,000.00	-421,126.00			9,872,874.00	1,333,275.05	1,784,992.26	3,385,191.51	2,879,304.06	9,382,762.88	517,660.99	1,390,467.94	1,926,734.80	4,944,430.08	8,779,293.81	0.00	490,111.12	211,956.00	391,513.07	0.00
CO		3,160,000.00		3,160,000.00	3,160,000.00				3,160,000.00	0.00	329,321.00	1,298,685.00	1,163,067.81	2,791,073.81	0.00	0.00	300,800.00	1,249,320.00	1,550,120.00	0.00	368,926.19	132,021.00	1,108,932.81	0.00
R&D on the National Livestock Program	310104100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		0.00		0.00	0.00				0.00					0.00					0.00					0.00
CO				0.00					0.00					0.00					0.00					0.00
R&D on the National Corn Program	310104100003000	2,692,000.00	-34,369.00	2,657,631.00	2,692,000.00	-34,369.00	0.00	0.00	2,657,631.00	308,700.00	804,560.00	341,980.99	992,607.52	2,447,828.51	10,900.00	76,900.00	784,875.63	597,761.50	1,470,437.13	0.00	209,802.49	0.00	977,391.38	0.00
PS				0.00					0.00					0.00					0.00					0.00
MOOE		680,000.00	-34,369.00	645,631.00	680,000.00	-34,369.00			645,631.00	59,700.00	170,060.00	250,360.99	104,378.52	584,499.51	10,900.00	76,900.00	150,375.63	346,300.00	584,475.63	0.00	61,131.49	0.00	23.88	0.00
CO		2,012,000.00		2,012,000.00	2,012,000.00				2,012,000.00	249,000.00	634,500.00	91,600.00	888,229.00	1,863,329.00	0.00									

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Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(10-15)	23	24
MOOE				0.00					0.00					0.00					0.00				0.00
CO		378,000,000.00	-378,000,000.00	0.00					0.00					0.00					0.00				0.00
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formulation, monitoring and evaluation of agricultural and fishery	310300100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE				0.00					0.00					0.00					0.00				0.00
FINEX				0.00					0.00					0.00					0.00				0.00
CO				0.00					0.00					0.00					0.00				0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT	3104000000000000	10,107,000.00	-595,401.86	9,511,598.14	10,107,000.00	-595,401.86	0.00	0.00	9,511,598.14	1,888,687.27	2,838,046.65	2,280,036.19	2,497,265.41	9,504,035.52	1,629,214.27	2,597,969.15	2,308,901.42	2,828,439.00	9,364,523.84	0.00	7,562.62	92,940.28	46,571.40
Quality control and inspection	310400100001000	9,760,000.00	-595,401.86	9,164,598.14	9,760,000.00	-595,401.86	0.00	0.00	9,164,598.14	1,761,182.97	2,770,269.65	2,180,798.68	2,444,784.22	9,157,035.52	1,513,853.97	2,538,048.15	2,248,107.42	2,730,127.30	9,030,136.84	0.00	7,562.62	88,239.28	38,659.40
PS		7,313,000.00	-495,401.86	6,817,598.14	7,313,000.00	-495,401.86	0.00	0.00	6,817,598.14	1,360,143.29	2,183,195.23	1,443,664.35	1,830,360.67	6,817,363.54	1,360,143.29	2,150,286.23	1,476,573.35	1,829,545.27	6,816,548.14	0.00	234.60	815.40	815.40
MOOE		2,447,000.00	-100,000.00	2,347,000.00	2,447,000.00	-100,000.00	0.00	0.00	2,347,000.00	401,039.68	587,074.42	737,134.33	614,423.55	2,339,671.98	153,710.68	771,534.07	900,582.03	2,213,588.70	0.00	7,328.02	88,239.28	37,844.00	0.00
CO				0.00					0.00					0.00					0.00				0.00
Agriculture and fishery standards	310400100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE				0.00					0.00					0.00					0.00				0.00
Quarantine services	310400100003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE				0.00					0.00					0.00					0.00				0.00
CO				0.00					0.00					0.00					0.00				0.00
Registration and licensing	310400100004000	347,000.00	0.00	347,000.00	347,000.00	0.00	0.00	0.00	347,000.00	127,504.30	67,777.00	99,237.51	52,481.19	347,000.00	115,360.30	59,921.00	60,794.00	98,311.70	334,387.00	0.00	0.00	4,701.00	7,912.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE		347,000.00		347,000.00	347,000.00				347,000.00	127,504.30	67,777.00	99,237.51	52,481.19	347,000.00	115,360.30	59,921.00	60,794.00	98,311.70	334,387.00	0.00	0.00	4,701.00	7,912.00
CO				0.00					0.00					0.00					0.00				0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	41,403,000.00	0.00	41,403,000.00	35,303,000.00	0.00	0.00	0.00	35,303,000.00	0.00	19,748,457.87	3,990,686.96	9,806,865.13	33,546,009.96	0.00	778,547.53	10,259,581.19	14,379,325.31	25,417,454.03	6,100,000.00	1,756,990.04	1,832,524.09	6,296,031.84
Special Area for Agricultural Development Program	310500200001000	35,303,000.00	0.00	35,303,000.00	35,303,000.00	0.00	0.00	0.00	35,303,000.00	0.00	19,748,457.87	3,990,686.96	9,806,865.13	33,546,009.96	0.00	778,547.53	10,259,581.19	14,379,325.31	25,417,454.03	0.00	1,756,990.04	1,832,524.09	6,296,031.84
PS				0.00					0.00					0.00					0.00				0.00
MOOE		19,888,000.00		19,888,000.00	19,888,000.00				19,888,000.00		7,522,441.24	2,423,386.96	8,672,520.13	18,618,348.33		305,238.34	5,421,589.81	6,270,057.79	11,996,885.94		1,269,651.87	1,249,285.09	5,372,177.30
CO		15,415,000.00		15,415,000.00	15,415,000.00				15,415,000.00		12,226,016.63	1,567,300.00	1,134,345.00	14,927,661.63		473,309.19	4,837,991.38	8,109,267.52	13,420,568.09		487,338.37	583,239.00	823,854.54
SOCCSKSARGEN Integrated Food Security Program	310500200003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE				0.00					0.00					0.00					0.00				0.00
CO				0.00					0.00					0.00					0.00				0.00
Young Farmers Program	310500200004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE				0.00					0.00					0.00					0.00				0.00
CO				0.00					0.00					0.00					0.00				0.00
Agdao Farmers' Market	310500200005000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE				0.00					0.00					0.00					0.00				0.00
CO				0.00					0.00					0.00					0.00				0.00
Mainstreaming Climate Resilient Agriculture (CRA) in Regional	310500200002000	6,100,000.00	0.00	6,100,000.00	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	6,100,000.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE		4,100,000.00		4,100,000.00					4,100,000.00					0.00					0.00		4,100,000.00		0.00
CO		2,000,000.00		2,000,000.00					2,000,000.00					0.00					0.00		2,000,000.00		0.00
Construction of Solar Drier with Warehouse, Brgy. Minsamongan,	310500200006000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE				0.00					0.00					0.00					0.00				0.00
CO				0.00					0.00					0.00					0.00				0.00
Construction of Solar Drier with Warehouse, Brgy. Isidro, Quezon,	310500200007000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00				0.00
MOOE				0.00					0.00					0.00									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **December 31, 2019**

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: REGION XIII
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)		
																						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	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROG	310400000000000	679,000.00	0.00	679,000.00	679,000.00	0.00	0.00	0.00	0.00	679,000.00	148,885.92	179,215.56	159,348.24	175,832.86	663,282.58	148,885.92	179,215.56	159,348.24	128,409.00	615,858.72	0.00	15,717.42	0.00	47,423.86
Quality control and inspection	310400100001000	679,000.00	0.00	679,000.00	679,000.00	0.00	0.00	0.00	0.00	679,000.00	148,885.92	179,215.56	159,348.24	175,832.86	663,282.58	148,885.92	179,215.56	159,348.24	128,409.00	615,858.72	0.00	15,717.42	0.00	47,423.86
PS		679,000.00		679,000.00	679,000.00					679,000.00	148,885.92	179,215.56	159,348.24	175,832.86	663,282.58	148,885.92	179,215.56	159,348.24	128,409.00	615,858.72	0.00	15,717.42	0.00	47,423.86
Agriculture and fishery standards	310400100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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
Quarantine services	310400100003000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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
Registration and licensing	310400100004000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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
III. Special Purpose Fund		0.00	3,445,653.00	3,445,653.00	2,306,053.00	0.00	0.00	1,139,600.00	3,445,653.00	0.00	0.00	1,003,594.74	2,439,956.57	3,443,551.31	0.00	0.00	0.00	1,003,594.74	2,437,456.57	3,441,051.31	0.00	2,101.69	2,500.00	0.00
National Disaster Risk Reduction and	1101401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				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				0.00	0.00				0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	1101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				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				0.00	0.00				0.00	0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	1101406	0.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,139,600.00	1,139,600.00	0.00	0.00	0.00	1,137,500.00	1,137,500.00	0.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	2,100.00	2,500.00	0.00
PS			1,139,600.00	1,139,600.00				1,139,600.00	1,139,600.00				1,137,500.00	1,137,500.00					1,135,000.00	1,135,000.00		2,100.00	2,500.00	0.00
MOOE				0.00					0.00					0.00					0.00	0.00		0.00	0.00	0.00
Pension and Gratuity Fund	1101407	0.00	2,306,053.00	2,306,053.00	2,306,053.00	0.00	0.00	0.00	2,306,053.00	0.00	0.00	1,003,594.74	1,302,456.57	2,306,051.31	0.00	0.00	1,003,594.74	1,302,456.57	2,306,051.31	0.00	1.69	0.00	0.00	
PS			2,306,053.00	2,306,053.00	2,306,053.00				2,306,053.00			1,003,594.74	1,302,456.57	2,306,051.31			1,003,594.74	1,302,456.57	2,306,051.31		1.69	0.00	0.00	
Support for Infrastructure Projects and Social Programs	1105422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				0.00					0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		962,509,000.00	-376,408,335.40	586,100,664.60	580,715,053.00	-1,853,988.40	0.00	1,139,600.00	580,000,664.60	121,174,277.07	154,975,895.54	160,677,242.76	128,126,268.65	564,953,684.02	39,190,340.93	102,663,023.08	184,202,402.79	166,216,736.30	492,272,503.10	6,100,000.00	15,046,980.58	11,269,606.17	61,311,574.75	
PS		105,182,000.00	4,760,784.60	109,942,784.60	107,488,053.00	1,315,131.60	0.00	1,139,600.00	109,942,784.60	19,787,336.17	29,388,525.91	21,747,595.88	38,328,227.69	109,251,685.65	19,785,150.60	29,357,802.48	21,757,926.07	37,724,611.25	108,625,490.40	0.00	691,098.95	545,626.28	80,568.97	
MOOE		317,982,000.00	-3,381,411.00	314,600,589.00	313,882,000.00	-3,381,411.00	0.00	0.00	310,500,589.00	73,373,938.10	92,996,601.00	81,333,213.22	56,101,520.38	303,805,672.70	18,905,994.72	54,440,097.55	107,777,691.02	97,713,558.63	278,837,341.92	4,100,000.00	6,694,916.30	9,106,910.49	15,861,420.29	
FinEX		40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	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	
CO		539,305,000.00	-377,787,709.00	161,517,291.00	159,305,000.00	212,291.00	0.00	0.00	159,517,291.00	28,013,002.80	32,590,768.63	57,596,433.66	33,696,120.58	151,896,325.67	499,195.61	18,865,123.05	54,666,785.70	30,778,566.42	104,809,670.78	2,000,000.00	7,620,965.33	1,717,069.40	45,369,585.49	

39,190,340.93 102,663,023.08 136,909,901.35

	FAR 1	FAR 1A	VARIANCE
AGENCY SPECIFIC BUDGET	100,435,925.79	100,435,925.79	0.00
PS	27,130,705.19	27,130,705.19	0.00
MOOE	54,440,097.55	54,440,097.55	0.00
FINEX	0.00	0.00	0.00
CO	18,865,123.05	18,865,123.05	0.00
AUTO. APPRO.	2,227,097.29	2,227,097.29	0.00
PS	2,227,097.29	2,227,097.29	0.00
MOOE	0.00	0.00	0.00
FINEX	0.00	0.00	0.00
CO	0.00	0.00	0.00
SPF	0.00	0.00	0.00
PS	0.00	0.00	0.00
MOOE	0.00	0.00	0.00
FINEX	0.00	0.00	0.00
CO	0.00	0.00	0.00
GRAND TOTAL	102,663,023.08	102,663,023.08	0.00
PS	29,357,802.48	29,357,802.48	0.00
MOOE	54,440,097.55	54,440,097.55	0.00
FINEX	0.00	0.00	0.00
CO	18,865,123.05	18,865,123.05	0.00

Certified Correct :

Certified Correct :

Approved by :

(SGD.) CORAZON A. YAMIT
Head, Finance Division
Supervising Admin Officer
Date :

(SGD.) PRIMITIVA O. ARQUION
OIC, Budget Section
Date :

(SGD.) ABEL JAMES I. MONTEAGUDO
Regional Executive Director
Date :