

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - I  
Organization Code (UACS) : 05 001 0300001  
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| Particulars   | UACS CODE        | Appropriation            |   |                         |                         | Allotments   |                |                   |                           | Current Year Obligations    |                            |                                 |                                | Current Year Disbursements |                             |                            |                                 | Balances                       |                   |                                     |                                  |   |                |
|---|------------------|--------------------------|---|-------------------------|-------------------------|--|----------------|-------------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------|-------------------------------------|----------------------------------|---|----------------|
|   |                  | Authorized Appropriation | Adjustments (Transfer To/Frm, Modifications, Augmentations) | Adjusted Appropriations | Appropriations Received | Adjustments (Reductions, Modifications, Augmentations) | Transfer To    | Transfer From     | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total                      | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total             | Unreleased Appropriations 21-(5-10) | Unobligated Allotment 22-(10-19) | Unpaid Obligations (15-20) + (23-24) Not Yet Due and Demandable |                |
| L Agency Specific Budget  | 6,029,383,000.00 | (1,715,525,506.52)       | 5,113,857,493.48  | 4,791,033,000.00        | 6,029,383,000.00        | 0.00   | 230,538,708.57 | 10,164,171,918.91 | 16,112,823,437.36         | 2,295,912,380.76            | 287,321,895.20             | 253,792,816.95                  | 4,949,910,329.87               | 48,097,884.56              | 1,384,988,374.12            | 2,277,587,145.85           | 978,505,989.26                  | 4,887,137,686.82               | 20,619,171,814.19 | 4,887,137,686.82                    | 16,347,103.91                    | 16,347,103.91   | 216,148,726.30 |
| Specific Budgets of National Government Agencies                  | 6,029,383,000.00 | (1,715,525,506.52)       | 5,113,857,493.48  | 4,791,033,000.00        | 6,029,383,000.00        | 0.00   | 230,538,708.57 | 10,164,171,918.91 | 16,112,823,437.36         | 2,295,912,380.76            | 287,321,895.20             | 253,792,816.95                  | 4,949,910,329.87               | 48,097,884.56              | 1,384,988,374.12            | 2,277,587,145.85           | 978,505,989.26                  | 4,887,137,686.82               | 16,347,103.91     | 16,347,103.91                       | 216,148,726.30                   |   |                |
| General Administration and Support                                | 54,365,000.00    | 5,895,666.75             | 60,360,666.75   | 54,365,000.00           | 5,895,666.75            | 0.00   | 0.00           | 5,895,666.75      | 18,809,982.24             | 8,656,666.75                | 7,803,354.37               | 22,746,811.59                   | 30,246,688.80                  | 10,213,800.73              | 17,795,278.53               | 9,156,158.13               | 25,406,104.48                   | 55,501,201.87                  | 1,059,979.95      | 1,059,979.95                        | 718,348.50                       |   |                |
| Personnel Management and Support                                  | 29,846,000.00    | 0.00                     | 29,846,000.00   | 29,846,000.00           | 0.00                    | 0.00   | 0.00           | 0.00              | 10,962,927.75             | 5,352,987.95                | 6,121,989.71               | 19,335,967.36                   | 36,971,846.47                  | 17,057,275.53              | 9,705,980.48                | 25,401,601.66              | 38,562,543.52                   | 15,281,167.66                  | 1,059,979.95      | 1,059,979.95                        | 718,348.50                       |   |                |
| MOOE  | 22,910,000.00    | 0.00                     | 22,910,000.00   | 22,910,000.00           | 0.00                    | 0.00   | 0.00           | 0.00              | 11,961,463.88             | 5,857,493.98                | 6,704,768.19               | 19,335,967.36                   | 36,971,846.47                  | 17,057,275.53              | 9,705,980.48                | 25,401,601.66              | 38,562,543.52                   | 15,281,167.66                  | 1,059,979.95      | 1,059,979.95                        | 718,348.50                       |   |                |
| CO  | 400,000.00       | 0.00                     | 400,000.00  | 400,000.00              | 0.00                    | 0.00   | 0.00           | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00                                | 0.00                             |   |                |
| Administration of Personnel Benefits                              | 1,899,000.00     | 0.00                     | 1,899,000.00  | 1,899,000.00            | 0.00                    | 0.00   | 0.00           | 0.00              | 719,725.99                | 363,922.86                  | 421,667.85                 | 520,904.40                      | 1,699,000.00                   | 719,725.99                 | 1,912.96                    | 366,477.65                 | 519,924.40                      | 1,627,040.00                   | 0.00              | 0.00                                | 0.00                             | 71,960.00   |                |
| PS  | 1,899,000.00     | 0.00                     | 1,899,000.00  | 1,899,000.00            | 0.00                    | 0.00   | 0.00           | 0.00              | 719,725.99                | 363,922.86                  | 421,667.85                 | 520,904.40                      | 1,699,000.00                   | 719,725.99                 | 1,912.96                    | 366,477.65                 | 519,924.40                      | 1,627,040.00                   | 0.00              | 0.00                                | 0.00                             | 71,960.00   |                |
| Sub-Total, General Administration and Support                     | 54,365,000.00    | 5,895,666.75             | 60,360,666.75   | 54,365,000.00           | 5,895,666.75            | 0.00   | 0.00           | 5,895,666.75      | 18,809,982.24             | 8,656,666.75                | 7,803,354.37               | 22,746,811.59                   | 30,246,688.80                  | 10,213,800.73              | 17,795,278.53               | 9,156,158.13               | 25,406,104.48                   | 55,501,201.87                  | 1,059,979.95      | 1,059,979.95                        | 718,348.50                       |   |                |
| PS  | 31,345,000.00    | 9,458,587.75             | 40,803,587.75   | 31,345,000.00           | 9,458,587.75            | 0.00   | 0.00           | 9,458,587.75      | 17,719,831.42             | 7,719,831.42                | 6,542,856.42               | 19,859,921.75                   | 40,803,587.75                  | 17,719,831.42              | 7,719,831.42                | 6,542,856.42               | 19,859,921.75                   | 40,803,587.75                  | 17,719,831.42     | 17,719,831.42                       | 17,719,831.42                    | 229,485.95  |                |
| MOOE  | 22,910,000.00    | 0.00                     | 22,910,000.00   | 22,910,000.00           | 0.00                    | 0.00   | 0.00           | 0.00              | 11,961,463.88             | 5,857,493.98                | 6,704,768.19               | 19,335,967.36                   | 36,971,846.47                  | 17,057,275.53              | 9,705,980.48                | 25,401,601.66              | 38,562,543.52                   | 15,281,167.66                  | 1,059,979.95      | 1,059,979.95                        | 718,348.50                       |   |                |
| CO  | 400,000.00       | 0.00                     | 400,000.00  | 400,000.00              | 0.00                    | 0.00   | 0.00           | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00                                | 0.00                             |   |                |
| Support to Operations   | 148,154,000.00   | 189,242,228.48           | 337,396,228.48  | 148,154,000.00          | 189,242,228.48          | 0.00   | 175,747,000.00 | 318,398,228.48    | 129,128,871.18            | 109,717,310.06              | 26,898,544.25              | 26,898,544.25                   | 309,417,289.51                 | 18,321,155.57              | 28,873,786.06               | 121,427,387.71             | 121,284,241.51                  | 290,906,589.85                 | 121,284,241.51    | 290,906,589.85                      | 4,393,481.43                     | 14,273,258.23   |                |
| Information and Communication Technology (ICT) management support | 6,123,000.00     | 6,633.00                 | 6,129,633.00  | 6,123,000.00            | 6,633.00                | 0.00   | 0.00           | 6,129,633.00      | 2,546,400.00              | 3,054,188.00                | 490,718.00                 | 4,911,000.00                    | 6,117,367.00                   | 2,546,400.00               | 3,054,188.00                | 490,718.00                 | 4,911,000.00                    | 6,117,367.00                   | 6,096,775.37      | 0.00                                | 0.00                             | 20,891.63   |                |
| MOOE  | 3,105,000.00     | 6,633.00                 | 3,111,633.00  | 3,105,000.00            | 6,633.00                | 0.00   | 0.00           | 3,111,633.00      | 1,246,400.00              | 1,500,000.00                | 216,700.00                 | 1,963,100.00                    | 3,105,000.00                   | 1,246,400.00               | 1,500,000.00                | 216,700.00                 | 1,963,100.00                    | 3,105,000.00                   | 3,093,324.37      | 0.00                                | 0.00                             | 20,421.63   |                |
| CO  | 3,019,000.00     | 0.00                     | 3,019,000.00  | 3,019,000.00            | 0.00                    | 0.00   | 0.00           | 0.00              | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00                                | 0.00                             | 6,460.00  |                |
| Development of organizational policies, plans and procedures      | 25,405,000.00    | 665,303.97               | 26,070,303.97   | 25,405,000.00           | 665,303.97              | 0.00   | 0.00           | 26,070,303.97     | 9,942,919.24              | 4,905,970.71                | 5,852,722.71               | 6,610,912.96                    | 22,621,989.90                  | 2,714,167.12               | 4,678,257.04                | 4,651,402.42               | 6,654,848.04                    | 18,438,708.62                  | 22,621,989.90     | 18,438,708.62                       | 0.00                             | 2,117,499.23  |                |
| PS  | 9,070,000.00     | (427,098.97)             | 8,642,901.03  | 9,070,000.00            | 8,642,901.03            | 0.00   | 0.00           | 8,642,901.03      | 1,979,998.57              | 2,467,022.56                | 1,756,955.00               | 2,377,765.22                    | 6,979,751.95                   | 1,962,897.10               | 2,573,194.03                | 1,726,338.93               | 2,362,423.71                    | 6,577,003.47                   | 6,979,751.95      | 6,577,003.47                        | 0.00                             | 2,147.68  |                |
| MOOE  | 16,330,000.00    | 229,205.00               | 16,559,205.00   | 16,330,000.00           | 229,205.00              | 0.00   | 0.00           | 16,559,205.00     | 2,019,967.67              | 3,920,757.71                | 4,239,147.46               | 14,042,448.45                   | 18,340,402.90                  | 3,202,402.90               | 3,125,003.79                | 3,125,003.79               | 3,125,003.79                    | 16,728,658.35                  | 16,728,658.35     | 16,728,658.35                       | 0.00                             | 1,558,111.20  |                |
| CO  | 41,260,000.00    | 634,273.66               | 41,894,273.66   | 41,260,000.00           | 634,273.66              | 0.00   | 0.00           | 41,894,273.66     | 11,011,416.66             | 9,848,245.04                | 6,621,108.95               | 39,079,436.68                   | 47,430,330.41                  | 10,384,659.18              | 7,901,001.64                | 12,771,658.40              | 12,771,658.40                   | 35,616,381.13                  | 47,430,330.41     | 35,616,381.13                       | 0.00                             | 1,876,297.87  |                |
| PS  | 16,893,000.00    | 65,631.65                | 16,958,631.65   | 16,893,000.00           | 65,631.65               | 0.00   | 0.00           | 16,958,631.65     | 3,943,720.16              | 4,129,720.16                | 4,129,720.16               | 4,129,720.16                    | 16,958,631.65                  | 4,129,720.16               | 4,129,720.16                | 4,129,720.16               | 4,129,720.16                    | 16,958,631.65                  | 16,958,631.65     | 16,958,631.65                       | 0.00                             | 4,785,671.91  |                |
| MOOE  | 24,997,000.00    | 469,642.00               | 25,466,642.00   | 24,997,000.00           | 469,642.00              | 0.00   | 0.00           | 25,466,642.00     | 6,902,962.94              | 6,902,962.94                | 6,902,962.94               | 6,902,962.94                    | 25,466,642.00                  | 6,902,962.94               | 6,902,962.94                | 6,902,962.94               | 6,902,962.94                    | 25,466,642.00                  | 25,466,642.00     | 25,466,642.00                       | 0.00                             | 1,876,297.87  |                |
| Field program management activities                               | 51,259,000.00    | 6,123,644.00             | 57,382,644.00   | 51,259,000.00           | 6,123,644.00            | 0.00   | 0.00           | 57,382,644.00     | 46,156,468.46             | 20,469,448.46               | 4,247,148.30               | 11,034,947.26                   | 7,954,572.95                   | 43,919,285.00              | 9,989,913.36                | 9,989,913.36               | 9,989,913.36                    | 43,919,285.00                  | 57,382,644.00     | 43,919,285.00                       | 0.00                             | 4,626,179.40  |                |
| MOOE  | 51,259,000.00    | 0.00                     | 51,259,000.00   | 51,259,000.00           | 0.00                    | 0.00   | 0.00           | 51,259,000.00     | 22,465,456.00             | 22,465,456.00               | 22,465,456.00              | 22,465,456.00                   | 51,259,000.00                  | 22,465,456.00              | 22,465,456.00               | 22,465,456.00              | 22,465,456.00                   | 51,259,000.00                  | 51,259,000.00     | 51,259,000.00                       | 0.00                             | 5,792,331.70  |                |
| Quick-Response Fund   | 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                            | 0.00                           | 0.00                       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00              | 0.00                                | 0.00                             | 0.00  |                |
| Agriculture and fishery engineering support activities            | 25,267,000.00    | 0.00                     | 25,267,000.00   | 25,267,000.00           | 0.00                    | 0.00   | 0.00           | 25,267,000.00     | 17,547,000.00             | 17,547,000.00               | 17,547,000.00              | 17,547,000.00                   | 25,267,000.00                  | 17,547,000.00              | 17,547,000.00               | 17,547,000.00              | 17,547,000.00                   | 25,267,000.00                  | 25,267,000.00     | 25,267,000.00                       | 0.00                             | 1,876,297.87  |                |
| PS  | 15,137,000.00    | 0.00                     | 15,137,000.00   | 15,137,000.00           | 0.00                    | 0.00   | 0.00           | 15,137,000.00     | 7,127,321.21              | 9,992,348.20                | 5,927,006.56               | 10,207,910.00                   | 13,829,121.93                  | 3,963,395.13               | 6,912,944.96                | 6,912,944.96               | 6,912,944.96                    | 13,829,121.93                  | 15,137,000.00     | 15,137,000.00                       | 15,137,000.00                    | 0.00  | 2,200.22       |
| MOOE  | 9,950,000.00     | 897,100.00               | 10,847,100.00   | 9,950,000.00            | 897,100.00              | 0.00   | 0.00           | 10,847,100.00     | 3,794,749.99              | 2,625,996.45                | 1,452,317.16               | 4,873,063.60                    | 8,193,109.99                   | 1,692,766.26               | 3,142,977.52                | 3,142,977.52               | 3,142,977.52                    | 8,193,109.99                   | 10,847,100.00     | 10,847,100.00                       | 0.00                             | 7,065.17  |                |
| Sub-Total, Support to Operations                                  | 148,154,000.00   | 189,242,228.48           | 337,396,228.48  | 148,154,000.00          | 189,242,228.48          | 0.00   | 175,747,000.00 | 318,398,228.48    | 129,128,871.18            | 109,717,310.06              | 26,898,544.25              | 26,898,544.25                   | 309,417,289.51                 | 18,321,155.57              | 28,873,786.06               | 121,427,387.71             | 121,284,241.51                  | 290,906,589.85                 | 121,284,241.51    | 290,906,589.85                      | 4,393,481.43                     | 14,273,258.23   |                |
| PS  | 40,803,587.75    | 9,458,587.75             | 50,262,175.50   | 40,803,587.75           | 9,458,587.75            | 0.00   | 0.00           | 50,262,175.50     | 18,321,155.57             | 10,979,659.56               | 2,469,436.25               | 18,321,155.57                   | 50,262,175.50                  | 18,321,155.57              | 10,979,659.56               | 2,469,436.25               | 18,321,155.57                   | 50,262,175.50                  | 50,262,175.50     | 50,262,175.50                       | 0.00                             | 8,923,038.95  |                |
| MOOE  | 22,910,000.00    | 0.00                     | 22,910,000.00   | 22,910,000.00           | 0.00                    | 0.00   | 0.00           | 22,910,000.00     | 11,961,463.88             | 5,857,493.98                | 6,704,768.19               | 19,335,967.36                   | 36,971,846.47                  | 17,057,275.53              | 9,705,980.48                | 25,401,601.66              |                                 |                                |                   |                                     |                                  |   |                |







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Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - I  
Organization Code (UACS) : 05 001 0300001  
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| Particulars  | UACS CODE        | Appropriation            |  |                         |   | Allotments  |               |                           |                             | Current Year Obligations   |                                 |                                |                  | Current Year Disbursements  |                            |                                 |                                | Balances         |                           |                       |                    |                                      |           |
|--|------------------|--------------------------|--|-------------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|------------------|---------------------------|-----------------------|--------------------|--------------------------------------|-----------|
|  |                  | Authorized Appropriation | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | Adjustments (Revisions, Modifications, Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total            | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Unpaid Obligations (15-20) + (21-24) |           |
| Kabupaten Kabupaten Kababayan (KAB) Project                              | 3105000000000000 | 8,265,000.00             | 0.00   | 8,265,000.00            | 0.00  | 0.00        | 0.00          | 8,265,000.00              | 1,913,789.27                | 2,612,789.27               | 1,238,413.50                    | 619,753.59                     | 6,381,334.71     | 2,467,691.53                | 5,400,000.00               | 2,600,703.68                    | 2,130,101.90                   | 5,302,313.21     | 1,963,666.29              | 1,963,666.29          | 163,686.04         | 865,322.66                           |           |
| MOOE   |                  | 8,265,000.00             | 0.00   | 8,265,000.00            | 0.00  | 0.00        | 0.00          | 8,265,000.00              | 1,913,789.27                | 2,612,789.27               | 1,238,413.50                    | 619,753.59                     | 6,381,334.71     | 2,467,691.53                | 5,400,000.00               | 2,600,703.68                    | 2,130,101.90                   | 5,302,313.21     | 1,963,666.29              | 1,963,666.29          | 163,686.04         | 865,322.66                           |           |
| Implementation of the KADAWA or RNI or KITA Program                      | 3105000000000000 | 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             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                  | 0.00               | 0.00                                 | 0.00      |
| Updating of the Registry System for Basic Sectors in Agriculture (RBSBA) | 3105000000000000 | 39,250,000.00            | 0.00   | 39,250,000.00           | 0.00  | 0.00        | 0.00          | 39,250,000.00             | 6,411,912.08                | 1,403,603.19               | 8,274,549.34                    | 4,301,714.74                   | 20,391,779.36    | 700,236.42                  | 4,986,115.54               | 2,157,376.36                    | 7,088,447.21                   | 14,881,174.53    | 18,659,220.65             | 18,659,220.65         | 206,916.43         | 6,501,684.38                         |           |
| MOOE   |                  | 39,250,000.00            | 0.00   | 39,250,000.00           | 0.00  | 0.00        | 0.00          | 39,250,000.00             | 6,411,912.08                | 1,403,603.19               | 8,274,549.34                    | 4,301,714.74                   | 20,391,779.36    | 700,236.42                  | 4,986,115.54               | 2,157,376.36                    | 7,088,447.21                   | 14,881,174.53    | 18,659,220.65             | 18,659,220.65         | 206,916.43         | 6,501,684.38                         |           |
| 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             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                  | 0.00               | 0.00                                 | 0.00      |
| Special Area for Agricultural Development (SAAD) Phase 2                 | 3105000000000000 | 20,624,000.00            | 0.00   | 20,624,000.00           | 0.00  | 0.00        | 0.00          | 20,624,000.00             | 8,000,659.29                | 2,200,760.84               | 1,960,643.41                    | 4,785,136.36                   | 17,098,229.63    | 90,369.66                   | 3,374,478.66               | 7,163,634.04                    | 3,143,425.10                   | 13,661,607.66    | 3,356,778.07              | 3,356,778.07          | 606,219.50         | 2,580,176.77                         |           |
| MOOE   |                  | 13,254,000.00            | 0.00   | 13,254,000.00           | 0.00  | 0.00        | 0.00          | 13,254,000.00             | 2,162,443.09                | 1,960,643.41               | 1,960,643.41                    | 4,183,146.14                   | 10,636,317.93    | 90,369.66                   | 1,960,643.41               | 3,641,046.29                    | 2,636,425.10                   | 6,303,621.91     | 2,636,425.10              | 2,636,425.10          | 606,219.50         | 1,725,176.62                         |           |
| CO   |                  | 7,370,000.00             | 0.00   | 7,370,000.00            | 0.00  | 0.00        | 0.00          | 7,370,000.00              | 5,838,216.20                | 2,240,117.45               | 7,075,192.93                    | 2,601,988.22                   | 6,451,911.73     | 6,978,869.97                | 1,413,835.25               | 1,413,835.25                    | 3,502,378.81                   | 7,057,982.43     | 7,057,982.43              | 7,057,982.43          | 0.00               | 859,000.26                           |           |
| Young Farmers Challenge Program  | 3105000000000000 | 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             | 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             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                  | 0.00               | 0.00                                 | 0.00      |
| Fuel Assistance to Farmers   | 3105000000000000 | 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             | 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             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                  | 0.00               | 0.00                                 | 0.00      |
| Sub-Total, Operations  |                  | 6,625,874,000.00         | 0.00   | 6,625,874,000.00        | 0.00  | 0.00        | 0.00          | 6,625,874,000.00          | 4,725,110,488.27            | 2,046,808,907.08           | 1,737,738,030.77                | 204,165,600.71                 | 4,381,196,353.58 | 19,543,042.92               | 1,343,333,302.53           | 2,146,963,001.01                | 629,222,834.30                 | 4,339,102,885.10 | 13,914,144.74             | 13,914,144.74         | 13,914,144.74      | 200,481,271.84                       | 86,815.20 |
| MOOE   |                  | 4,108,847,000.00         | 0.00   | 4,108,847,000.00        | 0.00  | 0.00        | 0.00          | 4,108,847,000.00          | 2,280,000.00                | 4,030,603.19               | 8,274,549.34                    | 4,301,714.74                   | 17,981,779.36    | 700,236.42                  | 2,767,145.54               | 2,157,376.36                    | 6,900,902.21                   | 13,696,009.53    | 13,696,009.53             | 13,696,009.53         | 218,916.43         | 6,179,169.38                         |           |
| CO   |                  | 2,516,957,000.00         | 0.00   | 2,516,957,000.00        | 0.00  | 0.00        | 0.00          | 2,516,957,000.00          | 2,240,117.45                | 1,960,643.41               | 1,960,643.41                    | 4,381,146.14                   | 6,451,911.73     | 6,978,869.97                | 1,413,835.25               | 1,413,835.25                    | 3,502,378.81                   | 7,057,982.43     | 7,057,982.43              | 7,057,982.43          | 0.00               | 22,656.82                            |           |
| Sub-Total, Agency Specific Budget  |                  | 142,891,000.00           | 0.00   | 142,891,000.00          | 0.00  | 0.00        | 0.00          | 142,891,000.00            | 5,113,827.47                | 2,295,912,380.76           | 287,217,665.20                  | 253,792,815.55                 | 4,894,809,899.99 | 416,520.78                  | 92,834,178.34              | 116,222,405.19                  | 740,917,226.68                 | 3,984,838,961.82 | 3,984,838,961.82          | 3,984,838,961.82      | 140,317,147.05     | 97,071,274.48                        |           |
| MOOE   |                  | 4,238,891,000.00         | 0.00   | 4,238,891,000.00        | 0.00  | 0.00        | 0.00          | 4,238,891,000.00          | 2,926,520.91                | 3,856,034.51               | 3,856,034.51                    | 51,340,829.18                  | 14,767,450.08    | 1,384,968,376.12            | 2,277,587,445.85           | 978,905,880.29                  | 4,687,137,686.82               | 14,029,278.53    | 14,029,278.53             | 14,029,278.53         | 103,343,481.78     | 103,343,481.78                       |           |
| CO   |                  | 2,448,847,000.00         | 0.00   | 2,448,847,000.00        | 0.00  | 0.00        | 0.00          | 2,448,847,000.00          | 411,487,000.00              | 1,439,867,845.25           | 211,200,630.69                  | 110,454,986.33                 | 3,882,359,899.91 | 416,520.78                  | 1,254,230,313.03           | 2,128,637,158.53                | 867,200,973.82                 | 4,260,454,114.43 | 4,260,454,114.43          | 4,260,454,114.43      | 307,884.22         | 307,884.22                           |           |
| II. Automatic Appropriations   |                  | 13,037,000.00            | 0.00   | 13,037,000.00           | 0.00  | 0.00        | 0.00          | 13,037,000.00             | 12,531,154.09               | 3,034,125.56               | 3,232,300.46                    | 3,155,132.56                   | 12,400,430.37    | 3,034,125.56                | 3,034,125.56               | 3,232,300.46                    | 3,155,132.56                   | 12,400,430.37    | 12,400,430.37             | 12,400,430.37         | 0.00               | 500.00                               |           |
| Retirement and Life Insurance Premiums                                   | 110402           | 13,037,000.00            | 0.00   | 13,037,000.00           | 0.00  | 0.00        | 0.00          | 13,037,000.00             | 12,531,154.09               | 3,034,125.56               | 3,232,300.46                    | 3,155,132.56                   | 12,400,430.37    | 3,034,125.56                | 3,034,125.56               | 3,232,300.46                    | 3,155,132.56                   | 12,400,430.37    | 12,400,430.37             | 12,400,430.37         | 0.00               | 500.00                               |           |
| General Administration and Support                                       | 0000000000000000 | 2,995,000.00             | 0.00   | 2,995,000.00            | 0.00  | 0.00        | 0.00          | 2,995,000.00              | 2,864,443.97                | 536,789.44                 | 595,111.32                      | 667,918.67                     | 2,864,443.97     | 2,864,443.97                | 536,789.44                 | 595,111.32                      | 667,918.67                     | 2,864,443.97     | 2,864,443.97              | 2,864,443.97          | 0.00               | 0.00                                 |           |
| General management and supervision                                       | 0000000000000000 | 2,995,000.00             | 0.00   | 2,995,000.00            | 0.00  | 0.00        | 0.00          | 2,995,000.00              | 2,864,443.97                | 536,789.44                 | 595,111.32                      | 667,918.67                     | 2,864,443.97     | 2,864,443.97                | 536,789.44                 | 595,111.32                      | 667,918.67                     | 2,864,443.97     | 2,864,443.97              | 2,864,443.97          | 0.00               | 0.00                                 |           |
| PS   |                  | 2,995,000.00             | 0.00   | 2,995,000.00            | 0.00  | 0.00        | 0.00          | 2,995,000.00              | 2,864,443.97                | 536,789.44                 | 595,111.32                      | 667,918.67                     | 2,864,443.97     | 2,864,443.97                | 536,789.44                 | 595,111.32                      | 667,918.67                     | 2,864,443.97     | 2,864,443.97              | 2,864,443.97          | 0.00               | 0.00                                 |           |
| Support to Operations  | 2000000000000000 | 3,911,000.00             | 0.00   | 3,911,000.00            | 0.00  | 0.00        | 0.00          | 3,911,000.00              | 3,764,750.70                | 211,247.30                 | 189,289.36                      | 189,289.36                     | 784,750.70       | 202,242.00                  | 213,213.96                 | 189,289.36                      | 189,289.36                     | 784,750.70       | 784,750.70                | 784,750.70            | 0.00               | 0.00                                 |           |
| Development of organizational policies, plans and procedures             | 2000000000000000 | 841,000.00               | 0.00   | 841,000.00              | 0.00  | 0.00        | 0.00          | 841,000.00                | 841,000.00                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 841,000.00       | 841,000.00                | 841,000.00            | 0.00               | 0.00                                 |           |
| PS   |                  | 841,000.00               | 0.00   | 841,000.00              | 0.00  | 0.00        | 0.00          | 841,000.00                | 841,000.00                  | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 841,000.00       | 841,000.00                | 841,000.00            | 0.00               | 0.00                                 |           |
| Operation and maintenance of the integrated laboratories                 | 2000000000000000 | 1,956,000.00             | 0.00   | 1,956,000.00            | 0.00  | 0.00        | 0.00          | 1,956,000.00              | 1,956,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,956,000.00     | 1,956,000.00              | 1,956,000.00          | 0.00               | 0.00                                 |           |
| PS   |                  | 1,956,000.00             | 0.00   | 1,956,000.00            | 0.00  | 0.00        | 0.00          | 1,956,000.00              | 1,956,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,956,000.00     | 1,956,000.00              | 1,956,000.00          | 0.00               | 0.00                                 |           |
| Agriculture and fishery engineering support activities                   | 2000000000000000 | 1,405,000.00             | 0.00   | 1,405,000.00            | 0.00  | 0.00        | 0.00          | 1,405,000.00              | 1,405,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,405,000.00     | 1,405,000.00              | 1,405,000.00          | 0.00               | 0.00                                 |           |
| PS   |                  | 1,405,000.00             | 0.00   | 1,405,000.00            | 0.00  | 0.00        | 0.00          | 1,405,000.00              | 1,405,000.00                | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 1,405,000.00     | 1,405,000.00              | 1,405,000.00          | 0.00               | 0.00                                 |           |
| Operations   | 3000000000000000 | 6,541,000.00             | 0.00   | 6,541,000.00            | 0.00  | 0.00        | 0.00          | 6,541,000.00              | 6,386,325.12                | 1,560,868.97               | 1,483,140.88                    | 1,702,610.50                   | 6,386,325.12     | 6,386,325.12                | 1,560,868.97               | 1,483,140.88                    | 1,702,610.50                   | 6,386,325.12     | 6,386,325.12              | 6,386,325.12          | 0.00               | 500.00                               |           |
| OO - Productivity in the agricultural sector increased                   | 3100000000000000 | 6,541,000.00             | 0.00   | 6,541,000.00            | 0.00  | 0.00        | 0.00          | 6,541,000.00              | 6,386,325.12                | 1,560,868.97               | 1,483,140.88                    | 1,702,610.50                   |                  |                             |                            |                                 |                                |                  |                           |                       |                    |                                      |           |



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2023


Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Regional Field Office - I  
 Organization Code (UACS) : 05 001 0300001  
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

| Particulars   | UACS CODE        | Appropriation            |  |                         |  | Allotments  |               |                           |                             | Current Year Obligations   |                                 |                                |                | Current Year Disbursements  |                            |                                 |                                | Balances       |                           |                       |                                      |                            |               |
|---|------------------|--------------------------|--|-------------------------|--|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|----------------|---------------------------|-----------------------|--------------------------------------|----------------------------|---------------|
|   |                  | Authorized Appropriation | Adjustments (Top/From, Modifications/ Augmentations) | Adjusted Appropriations | Adjustments (Reductions, Modifications/ Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) - (21-24) | Not Yet Due and Demandable |               |
| 1   | 2                | 3                        | 4  | 5=(3+4)                 | 6  | 7           | 8             | 9                         | 10=(8+7)+9                  | 11                         | 12                              | 13                             | 14             | 15=(11+12)+13+14            | 16                         | 17                              | 18                             | 19             | 20=(16+17)+18+19          | 21=(5-10)             | 22=(10-9)                            | 23                         | 24            |
| Regulation by OO  |                  |                          |  |                         |  |             |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                                      |                            |               |
| L Agency Specific Budget  |                  |                          |  |                         |  |             |               |                           |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                                      |                            |               |
| TECHNICAL AND SUPPORT SERVICES PROGRAM                                    | 3101000000000000 | 3,882,486,000.00         | 91,521,193.85  | 3,974,007,193.85        | 3,974,007,193.85                                       | 0.00        | 0.00          | 0.00                      | 3,974,007,193.85            | 1,863,662,770.69           | 1,928,557,719.81                | 81,041,591.65                  | 49,530,691.96  | 3,921,772,741.31            | 15,789,725.16              | 1,224,943,390.06                | 1,662,120,789.15               | 679,651,267.66 | 3,911,494,199.26          | 0.00                  | 52,234,462.54                        | 20,367,542.11              | 89,920,869.92 |
| AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM | 3102000000000000 | 2,666,546,000.00         | 2,038,350,000.00                                     | 618,196,000.00          | 618,196,000.00   | 0.00        | 0.00          | 0.00                      | 618,196,000.00              | 162,117,284.45             | 198,041,469.33                  | 73,412,796.24                  | 124,100,000.00 | 547,673,549.02              | 650,363.94                 | 105,627,591.16                  | 207,665,115.27                 | 121,667,005.06 | 455,346,975.45            | 0.00                  | 70,525,461.43                        | 12,772,331.12              | 98,554,032.03 |
| 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          |
| AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM                        | 3104000000000000 | 12,890,000.00            | (110,805.15)   | 12,669,194.85           | 12,669,194.85  | 0.00        | 0.00          | 0.00                      | 12,669,194.85               | 2,522,166.01               | 3,305,164.56                    | 3,040,247.77                   | 3,686,636.29   | 12,555,416.63               | 2,034,866.39               | 3,046,593.62                    | 3,367,679.81                   | 3,607,099.36   | 12,056,367.36             | 0.00                  | 13,979.22                            | 199,418.00                 | 267,613.24    |
| LOCALLY FUNDED AND FOREIGN-ASSISTED PROGRAM                               | 3105000000000000 | 74,159,000.00            | 56,175,909.57  | 130,334,909.57          | 130,334,909.57   | 0.00        | 0.00          | 0.00                      | 130,334,909.57              | 17,316,863.73              | 37,622,479.30                   | 16,263,426.11                  | 27,790,098.89  | 99,194,657.02               | 803,062.78                 | 9,412,734.47                    | 49,630,112.76                  | 25,066,360.97  | 79,212,322.99             | 0.00                  | 31,140,252.55                        | 9,273,807.59               | 11,709,726.45 |

**Certified Correct:**  
  
 ELEANOR L. BLANCO, CE  
 Chief, Budget Section

**Recommending Approval:**  
  
 JACINTA MARISSA B. JULALAN, Ph.D.  
 Chief, Administrative and Finance Division

**Approved by:**  
  
 ANNIE Q. BARES, DVM  
 Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - I  
Organization Code (UACS) : 05 001 03000001  
Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

|   |                             |
|---|-----------------------------|
| ✓ | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| Particulars   | UACS CODE        | Appropriation            |  |                         |                      | Allotments  |                  |                           |                            | Current Year Obligations   |                             |                            |                  | Current Year Disbursements |                            |                             |                            | Balances         |                                    |                                  |  |      |
|---|------------------|--------------------------|--|-------------------------|----------------------|-------------|------------------|---------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|------------------|----------------------------|----------------------------|-----------------------------|----------------------------|------------------|------------------------------------|----------------------------------|--|------|
|   |                  | Authorized Appropriation | Adjustments (Transfer To/From, Modifications, Augmentations) | Adjusted Appropriations | Adjustments Received | 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 21=05-10 | Unobligated Allotment 22=(10-15) | Unpaid Obligations (15-20) = (23+24) Due and Demandable 23 Not Yet Due and Demandable 24 |      |
| III Special Purpose Fund  |                  | 0.00                     | 1,884,518,548.20   | 1,884,518,548.20        | 0.00                 | 0.00        | 1,884,518,548.20 | 10,000,000.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,884,518,548.20 | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,884,518,548.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |
| Support for Infrastructure Projects and Social Programs                                     | 110542Z          | 0.00                     | 1,883,085,177.20   | 1,883,085,177.20        | 0.00                 | 0.00        | 1,883,085,177.20 | 1,883,085,177.20          | 0.00                       | 0.00                       | 0.00                        | 1,883,085,177.20           | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,883,085,177.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |
| Operations  | 30000000000000   | 0.00                     | 1,883,085,177.20   | 1,883,085,177.20        | 0.00                 | 0.00        | 1,883,085,177.20 | 1,883,085,177.20          | 0.00                       | 0.00                       | 0.00                        | 1,883,085,177.20           | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,883,085,177.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |
| Go. Productivity in the Agricultural Sector   | 31000000000000   | 0.00                     | 1,883,085,177.20   | 1,883,085,177.20        | 0.00                 | 0.00        | 1,883,085,177.20 | 1,883,085,177.20          | 0.00                       | 0.00                       | 0.00                        | 1,883,085,177.20           | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,883,085,177.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |
| LOCALLY FUNDED AND FOREIGN-ASSISTED   | 31650000000000   | 0.00                     | 1,883,085,177.20   | 1,883,085,177.20        | 0.00                 | 0.00        | 1,883,085,177.20 | 1,883,085,177.20          | 0.00                       | 0.00                       | 0.00                        | 1,883,085,177.20           | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,883,085,177.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |
| Rice Commodities Enhancement Program  | 31650020001000   | 0.00                     | 1,883,085,177.20   | 1,883,085,177.20        | 0.00                 | 0.00        | 1,883,085,177.20 | 1,883,085,177.20          | 0.00                       | 0.00                       | 0.00                        | 1,883,085,177.20           | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,883,085,177.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |
| MOOE  |                  | 0.00                     | 1,883,085,177.20   | 1,883,085,177.20        | 0.00                 | 0.00        | 1,883,085,177.20 | 1,883,085,177.20          | 0.00                       | 0.00                       | 0.00                        | 1,883,085,177.20           | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,883,085,177.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |
| Miscellaneous Personnel Benefits Fund- Staffing Modifications/Upgrading Salaries (Civilian) | 110555B          | 0.00                     | 1,433,371.00   | 1,433,371.00            | 0.00                 | 0.00        | 1,433,371.00     | 1,433,371.00              | 0.00                       | 0.00                       | 0.00                        | 1,433,371.00               | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,433,371.00     | 0.00                               | 0.00                             | 0.00   | 0.00 |
| General Administration and Support  | 10000000000000   | 0.00                     | 1,433,371.00   | 1,433,371.00            | 0.00                 | 0.00        | 1,433,371.00     | 1,433,371.00              | 0.00                       | 0.00                       | 0.00                        | 1,433,371.00               | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,433,371.00     | 0.00                               | 0.00                             | 0.00   | 0.00 |
| General management and supervision  | 1000001000010000 | 0.00                     | 1,433,371.00   | 1,433,371.00            | 0.00                 | 0.00        | 1,433,371.00     | 1,433,371.00              | 0.00                       | 0.00                       | 0.00                        | 1,433,371.00               | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,433,371.00     | 0.00                               | 0.00                             | 0.00   | 0.00 |
| PS  |                  | 0.00                     | 1,433,371.00   | 1,433,371.00            | 0.00                 | 0.00        | 1,433,371.00     | 1,433,371.00              | 0.00                       | 0.00                       | 0.00                        | 1,433,371.00               | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,433,371.00     | 0.00                               | 0.00                             | 0.00   | 0.00 |
| GRAND TOTAL   |                  | 0.00                     | 1,884,518,548.20   | 1,884,518,548.20        | 0.00                 | 0.00        | 1,884,518,548.20 | 1,884,518,548.20          | 0.00                       | 0.00                       | 0.00                        | 1,884,518,548.20           | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,884,518,548.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |
| PS  |                  | 0.00                     | 1,433,371.00   | 1,433,371.00            | 0.00                 | 0.00        | 1,433,371.00     | 1,433,371.00              | 0.00                       | 0.00                       | 0.00                        | 1,433,371.00               | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,433,371.00     | 0.00                               | 0.00                             | 0.00   | 0.00 |
| MOOE  |                  | 0.00                     | 1,883,085,177.20   | 1,883,085,177.20        | 0.00                 | 0.00        | 1,883,085,177.20 | 1,883,085,177.20          | 0.00                       | 0.00                       | 0.00                        | 1,883,085,177.20           | 0.00             | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 1,883,085,177.20 | 0.00                               | 15,910,377.20                    | 1,433,370.41   | 0.00 |

Certified Correct:

  
ELEANOR L. BLANCO, CE  
Chief, Budget Section

Certified Correct:

  
ROMEO T. EBREC, CPA  
Chief, Accounting Section

Recommending Approval:

  
JACINTA MARISSA TOLALAN, Ph.D.  
Chief, Administrative and Finance Division

Approved by:

  
ANNIE Q. BARES, DVM  
Regional Executive Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - I  
Organization Code (UAACS) : 05-001 0300001  
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| Particulars   | UAACS CODE      | Authorized Appropriation | Appropriation  |                         |                      |   | Allotments   |               |                           |                             | Current Year Obligations   |                                 |                                |                   | Current Year Disbursements  |                            |                                 |                                | Balances      |                       |                                      |               |            |               |            |
|---|-----------------|--------------------------|--|-------------------------|----------------------|---|--------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------|-----------------------|--------------------------------------|---------------|------------|---------------|------------|
|   |                 |                          | Adjustments (To)/From, Modifications/ Augmentations/ | Adjusted Appropriations | Adjustments Received | Adjustments (Reductions, Modifications/ Augmentations/) | Transfer To  | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total             | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total         | Unobligated Allotment | Unpaid Obligations (15-20) = (23-24) |               |            |               |            |
| L-Agency Specific Budget  |                 | 0.00                     | 86,070,624.98  | 86,070,624.98           | 68,935,114.99        | 7,070,910.00  | 7,070,910.00 | 86,070,624.98 | 48,122,694.51             | 9,445,066.81                | 1,460,952.55               | 23,013,613.18                   | 15,511,321,334.51              | 15,511,321,334.51 | 1,460,952.55                | 9,445,066.81               | 1,460,952.55                    | 23,013,613.18                  | 81,744,327.05 | 81,744,327.05         | 0.00                                 | 22,150,101.33 | 315,548.66 | 14,094,657.60 |            |
| Specific Budgets of National Government Agencies                  | 1102101         | 0.00                     | 86,070,624.98  | 86,070,624.98           | 68,935,114.99        | 7,070,910.00  | 7,070,910.00 | 86,070,624.98 | 48,122,694.51             | 9,445,066.81                | 1,460,952.55               | 23,013,613.18                   | 15,511,321,334.51              | 15,511,321,334.51 | 1,460,952.55                | 9,445,066.81               | 1,460,952.55                    | 23,013,613.18                  | 81,744,327.05 | 81,744,327.05         | 0.00                                 | 22,150,101.33 | 315,548.66 | 14,094,657.60 |            |
| General Administration and Support                                | 10000000000000  | 0.00                     | 504,275.32   | 504,275.32              | 464,275.32           | 40,000.00   | 40,000.00    | 504,275.32    | 463,729.32                | 40,000.00                   | 0.00                       | 546.00                          | 504,275.32                     | 504,275.32        | 0.00                        | 40,000.00                  | 0.00                            | 546.00                         | 504,275.32    | 504,275.32            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| General management and supervision                                | 100000100001000 | 0.00                     | 504,275.32   | 504,275.32              | 464,275.32           | 40,000.00   | 40,000.00    | 504,275.32    | 463,729.32                | 40,000.00                   | 0.00                       | 546.00                          | 504,275.32                     | 504,275.32        | 0.00                        | 40,000.00                  | 0.00                            | 546.00                         | 504,275.32    | 504,275.32            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| MOOE  |                 | 0.00                     | 504,275.32   | 504,275.32              | 464,275.32           | 40,000.00   | 40,000.00    | 504,275.32    | 463,729.32                | 40,000.00                   | 0.00                       | 546.00                          | 504,275.32                     | 504,275.32        | 0.00                        | 40,000.00                  | 0.00                            | 546.00                         | 504,275.32    | 504,275.32            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| Sub-Total, General Administration and Support                     |                 | 0.00                     | 504,275.32   | 504,275.32              | 464,275.32           | 40,000.00   | 40,000.00    | 504,275.32    | 463,729.32                | 40,000.00                   | 0.00                       | 546.00                          | 504,275.32                     | 504,275.32        | 0.00                        | 40,000.00                  | 0.00                            | 546.00                         | 504,275.32    | 504,275.32            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| MOOE  |                 | 0.00                     | 504,275.32   | 504,275.32              | 464,275.32           | 40,000.00   | 40,000.00    | 504,275.32    | 463,729.32                | 40,000.00                   | 0.00                       | 546.00                          | 504,275.32                     | 504,275.32        | 0.00                        | 40,000.00                  | 0.00                            | 546.00                         | 504,275.32    | 504,275.32            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| Support to Operations   | 20000000000000  | 0.00                     | 13,980,983.08  | 13,980,983.08           | 2,853,208.88         | 142,485.00  | 142,485.00   | 13,980,983.08 | 13,980,983.08             | 2,853,208.88                | 0.00                       | 10,387,467.48                   | 12,819,832.02                  | 12,819,832.02     | 12,819,832.02               | 2,853,208.88               | 0.00                            | 10,387,467.48                  | 12,819,832.02 | 12,819,832.02         | 12,819,832.02                        | 0.00          | 240,281.04 | 32,770.98     | 254,442.01 |
| Information and Communication Technology (ICT) management support | 200001000000000 | 0.00                     | 45,979.80  | 45,979.80               | 45,979.80            | 0.00  | 0.00         | 45,979.80     | 45,979.80                 | 0.00                        | 0.00                       | 0.00                            | 45,979.80                      | 45,979.80         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 45,979.80     | 45,979.80             | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| MOOE  |                 | 0.00                     | 45,979.80  | 45,979.80               | 45,979.80            | 0.00  | 0.00         | 45,979.80     | 45,979.80                 | 0.00                        | 0.00                       | 0.00                            | 45,979.80                      | 45,979.80         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 45,979.80     | 45,979.80             | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| CO  |                 | 0.00                     | 16,000.00  | 16,000.00               | 16,000.00            | 0.00  | 0.00         | 16,000.00     | 16,000.00                 | 0.00                        | 0.00                       | 0.00                            | 16,000.00                      | 16,000.00         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 16,000.00     | 16,000.00             | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| Development of organizational policies, plans and procedures      | 200001000000000 | 0.00                     | 29,979.80  | 29,979.80               | 29,979.80            | 0.00  | 0.00         | 29,979.80     | 29,979.80                 | 0.00                        | 0.00                       | 0.00                            | 29,979.80                      | 29,979.80         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 29,979.80     | 29,979.80             | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| MOOE  |                 | 0.00                     | 29,979.80  | 29,979.80               | 29,979.80            | 0.00  | 0.00         | 29,979.80     | 29,979.80                 | 0.00                        | 0.00                       | 0.00                            | 29,979.80                      | 29,979.80         | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 29,979.80     | 29,979.80             | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| Operation and maintenance of the integrated laboratories          | 200001000000000 | 0.00                     | 1,050,047.46   | 1,050,047.46            | 1,011,502.46         | 38,495.00   | 38,495.00    | 1,050,047.46  | 1,050,047.46              | 38,495.00                   | 0.00                       | 121,000.00                      | 951,416.00                     | 951,416.00        | 38,495.00                   | 0.00                       | 0.00                            | 121,000.00                     | 951,416.00    | 951,416.00            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| MOOE  |                 | 0.00                     | 1,050,047.46   | 1,050,047.46            | 1,011,502.46         | 38,495.00   | 38,495.00    | 1,050,047.46  | 1,050,047.46              | 38,495.00                   | 0.00                       | 121,000.00                      | 951,416.00                     | 951,416.00        | 38,495.00                   | 0.00                       | 0.00                            | 121,000.00                     | 951,416.00    | 951,416.00            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| Field program management activities                               | 200001000000000 | 0.00                     | 1,296,010.44   | 1,296,010.44            | 1,286,010.44         | 0.00  | 0.00         | 1,296,010.44  | 1,296,010.44              | 0.00                        | 0.00                       | 160,022.69                      | 1,135,987.75                   | 1,135,987.75      | 0.00                        | 0.00                       | 160,022.69                      | 1,135,987.75                   | 1,135,987.75  | 1,135,987.75          | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| MOOE  |                 | 0.00                     | 1,296,010.44   | 1,296,010.44            | 1,286,010.44         | 0.00  | 0.00         | 1,296,010.44  | 1,296,010.44              | 0.00                        | 0.00                       | 160,022.69                      | 1,135,987.75                   | 1,135,987.75      | 0.00                        | 0.00                       | 160,022.69                      | 1,135,987.75                   | 1,135,987.75  | 1,135,987.75          | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| Quota Response Fund   | 200001000000000 | 0.00                     | 10,064,600.00  | 10,064,600.00           | 10,064,600.00        | 0.00  | 0.00         | 10,064,600.00 | 10,064,600.00             | 0.00                        | 0.00                       | 10,064,600.00                   | 10,064,600.00                  | 10,064,600.00     | 0.00                        | 0.00                       | 10,064,600.00                   | 10,064,600.00                  | 10,064,600.00 | 10,064,600.00         | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| MOOE  |                 | 0.00                     | 10,064,600.00  | 10,064,600.00           | 10,064,600.00        | 0.00  | 0.00         | 10,064,600.00 | 10,064,600.00             | 0.00                        | 0.00                       | 10,064,600.00                   | 10,064,600.00                  | 10,064,600.00     | 0.00                        | 0.00                       | 10,064,600.00                   | 10,064,600.00                  | 10,064,600.00 | 10,064,600.00         | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| Agriculture and fishery engineering support activities            | 200001000010000 | 0.00                     | 551,795.38   | 551,795.38              | 497,795.38           | 54,000.00   | 54,000.00    | 551,795.38    | 551,795.38                | 54,000.00                   | 0.00                       | 13,955.00                       | 437,840.38                     | 437,840.38        | 54,000.00                   | 0.00                       | 0.00                            | 13,955.00                      | 437,840.38    | 437,840.38            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| MOOE  |                 | 0.00                     | 551,795.38   | 551,795.38              | 497,795.38           | 54,000.00   | 54,000.00    | 551,795.38    | 551,795.38                | 54,000.00                   | 0.00                       | 13,955.00                       | 437,840.38                     | 437,840.38        | 54,000.00                   | 0.00                       | 0.00                            | 13,955.00                      | 437,840.38    | 437,840.38            | 0.00                                 | 0.00          | 0.00       | 0.00          |            |
| Sub-Total, Support to Operations                                  |                 | 0.00                     | 13,980,983.08  | 13,980,983.08           | 2,853,208.88         | 142,485.00  | 142,485.00   | 13,980,983.08 | 13,980,983.08             | 2,853,208.88                | 0.00                       | 10,387,467.48                   | 12,819,832.02                  | 12,819,832.02     | 12,819,832.02               | 2,853,208.88               | 0.00                            | 10,387,467.48                  | 12,819,832.02 | 12,819,832.02         | 12,819,832.02                        | 0.00          | 240,281.04 | 32,770.98     | 254,442.01 |
| MOOE  |                 | 0.00                     | 13,980,983.08  | 13,980,983.08           | 2,853,208.88         | 142,485.00  | 142,485.00   | 13,980,983.08 | 13,980,983.08             | 2,853,208.88                | 0.00                       | 10,387,467.48                   | 12,819,832.02                  | 12,819,832.02     | 12,819,832.02               | 2,853,208.88               | 0.00                            | 10,387,467.48                  | 12,819,832.02 | 12,819,832.02         | 12,819,832.02                        | 0.00          | 240,281.04 | 32,770.98     | 254,442.01 |
| CO  |                 | 0.00                     | 13,980,983.08  | 13,980,983.08           | 2,853,208.88         | 142,485.00  | 142,485.00   | 13,980,983.08 | 13,980,983.08             | 2,853,208.88                | 0.00                       | 10,387,467.48                   | 12,819,832.02                  | 12,819,832.02     | 12,819,832.02               | 2,853,208.88               | 0.00                            | 10,387,467.48                  | 12,819,832.02 | 12,819,832.02         | 12,819,832.02                        | 0.00          | 240,281.04 | 32,770.98     | 254,442.01 |
| Operations  | 300000000000000 | 0.00                     | 72,508,658.61  | 72,508,658.61           | 65,817,631.61        | 6,888,425.00  | 6,888,425.00 | 72,508,658.61 | 72,508,658.61             | 6,888,425.00                | 0.00                       | 12,647,598.89                   | 68,420,219.71                  | 68,420,219.71     | 6,888,425.00                | 0.00                       | 0.00                            | 12,647,598.89                  | 68,420,219.71 | 68,420,219.71         | 68,420,219.71                        | 0.00          | 0.00       | 0.00          | 0.00       |
| MOOE  |                 | 0.00                     | 72,508,658.61  | 72,508,658.61           | 65,817,631.61        | 6,888,425.00  | 6,888,425.00 | 72,508,658.61 | 72,508,658.61             | 6,888,425.00                | 0.00                       | 12,647,598.89                   | 68,420,219.71                  | 68,420,219.71     | 6,888,425.00                | 0.00                       | 0.00                            | 12,647,598.89                  | 68,420,219.71 | 68,420,219.71         | 68,420,219.71                        | 0.00          | 0.00       | 0.00          | 0.00       |
| 00 - Productivity in the agricultural sector increased            | 310000000000000 | 0.00                     | 72,508,658.61  | 72,508,658.61           | 65,817,631.61        | 6,888,425.00  | 6,888,425.00 | 72,508,658.61 | 72,508,658.61             | 6,888,425.00                | 0.00                       | 12,647,598.89                   | 68,420,219.71                  | 68,420,219.71     | 6,888,425.00                | 0.00                       | 0.00                            | 12,647,598.89                  | 68,420,219.71 | 68,420,219.71         | 68,420,219.71                        | 0.00          | 0.00       | 0.00          | 0.00       |
| MOOE  |                 | 0.00                     | 72,508,658.61  | 72,508,658.61           | 65,817,631.61        | 6,888,425.00  | 6,888,425.00 | 72,508,658.61 | 72,508,658.61             | 6,888,425.00                | 0.00                       | 12,647,598.89                   | 68,420,219.71                  | 68,420,219.71     | 6,888,425.00                | 0.00                       | 0.00                            | 12,647,598.89                  | 68,420,219.71 | 68,420,219.71         | 68,420,219.71                        | 0.00          | 0.00       | 0.00          | 0.00       |
| TECHNICAL AND SUPPORT SERVICES PROGRAM                            | 310100000000000 | 0.00                     | 27,755,880.13  | 27,755,880.13           | 27,710,880.13        | 45,000.00   | 45,000.00    | 27,755,880.13 | 27,755,880.13             | 45,000.00                   | 0.00                       | 5,482,730.03                    | 25,419,401.91                  | 25,419,401.91     | 45,000.00                   | 0.00                       | 0.00                            | 5,482,730.03                   | 25,419,401.91 | 25,419,401.91         | 25,419,401.91                        | 0.00          | 0.00       | 0.00          | 0.00       |
| MOOE  |                 | 0.00                     | 27,755,880.13  | 27,755,880.13           | 27,710,880.13        | 45,000.00   | 45,000.00    | 27,755,880.13 | 27,755,880.13             | 45,000.00                   | 0.00                       | 5,482,730.03                    | 25,419,401.91                  | 25,419,401.91     | 45,000.00                   | 0.00                       | 0.00                            | 5,482,730.03                   | 25,419,401.91 | 25,419,401.91         | 25,419,401.91                        | 0.00          | 0.00       | 0.00          | 0.00       |
| PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM                     | 310101000000000 | 0.00                     | 15,988,357.16  | 15,988,357.16           | 15,988,357.16        | 0.00  | 0.00         | 15,988,357.16 | 15,988,357.16             | 0.00                        | 0.00                       | 3,747,880.00                    | 14,941,787.00                  | 14,941,787.00     | 0.00                        | 0.00                       | 0.00                            | 3,747,880.00                   | 14,941,787.00 | 14,941,787.00         | 14,941,787.00                        | 0.00          | 0.00       | 0.00          | 0.00       |
| MOOE  |                 | 0.00                     | 15,988,357.16  | 15,988,357.16           | 15,988,357.16        | 0.00  | 0.00         | 15,988,357.16 | 15,988,357.16             | 0.00                        | 0.00                       | 3,747,880.00                    | 14,941,787.00                  | 14,941,787.00     | 0.00                        | 0.00                       | 0.00                            | 3,747,880                      |               |                       |                                      |               |            |               |            |



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - I  
Organization Code (UAACS) : 05 001 0300001  
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

| Particulars  | UAACS CODE     | Appropriation            |  |                         |   | Allotments  |               |                           |                             | Current Year Obligations   |                                 |                                |           | Current Year Disbursements  |                            |                                 |                                | Balances                  |                       |                    |                            |
|--|----------------|--------------------------|--|-------------------------|---|-------------|---------------|---------------------------|-----------------------------|----------------------------|---------------------------------|--------------------------------|-----------|-----------------------------|----------------------------|---------------------------------|--------------------------------|---------------------------|-----------------------|--------------------|----------------------------|
|  |                | Authorized Appropriation | Adjustments (To/From, Modifications/Augmentations) | Adjusted Appropriations | Adjustments (Reductions, Modifications/Augmentations) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total     | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Unreleased Appropriations | Unobligated Allotment | Due and Demandable | Not Yet Due and Demandable |
| AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM              | 31020100000000 | 0.00                     | 12,293,837.08                                      | 12,293,837.08           | 6,148,425.00  | 0.00        | 12,293,837.08 | 6,148,425.00              | 0.00                        | 333,750.42                 | 7,009,884.66                    | 10,857,245.54                  | 1,560.00  | 1,753,910.00                | 1,525,865.85               | 330,000.00                      | 3,811,275.85                   | 0.00                      | 1,038,388.55          | 0.00               | 7,045,972.71               |
| AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM         | 31020100000000 | 0.00                     | 9,490,421.79                                       | 9,490,421.79            | 6,883,425.00  | 0.00        | 9,490,421.79  | 6,883,425.00              | 0.00                        | 0.00                       | 7,009,884.66                    | 9,015,032.18                   | 0.00      | 1,656,000.00                | 340,329.24                 | 0.00                            | 2,005,329.24                   | 0.00                      | 475,988.83            | 0.00               | 7,009,702.92               |
| Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program | 31020100000000 | 0.00                     | 9,302,668.15                                       | 9,302,668.15            | 6,883,425.00  | 0.00        | 9,302,668.15  | 6,883,425.00              | 0.00                        | 0.00                       | 7,009,884.66                    | 9,015,032.18                   | 0.00      | 1,656,000.00                | 340,329.24                 | 0.00                            | 2,005,329.24                   | 0.00                      | 267,635.59            | 0.00               | 7,009,702.92               |
| PAEF on the National Corn Program  | 31020100000000 | 0.00                     | 8,000.00   | 8,000.00                | 0.00  | 0.00        | 8,000.00      | 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                       |
| PAEF on the National High Value Crops Development Program                              | 31020100000000 | 0.00                     | 52,699.64  | 52,699.64               | 0.00  | 0.00        | 52,699.64     | 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                       |
| PAEF on the Promotion and Development of Organic Agriculture Program                   | 31020100000000 | 0.00                     | 12,651,400.00                                      | 12,651,400.00           | 0.00  | 0.00        | 12,651,400.00 | 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                       |
| IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM  | 31020200000000 | 0.00                     | 2,726,391.88                                       | 2,726,391.88            | 0.00  | 0.00        | 2,726,391.88  | 0.00                      | 0.00                        | 330,000.00                 | 0.00                            | 1,565,392.88                   | 0.00      | 26,400.00                   | 1,172,725.17               | 330,000.00                      | 1,525,123.17                   | 0.00                      | 1,146,630.41          | 0.00               | 36,269.79                  |
| INS on the National Rice Program   | 31020200000000 | 0.00                     | 2,712,233.37                                       | 2,712,233.37            | 0.00  | 0.00        | 2,712,233.37  | 0.00                      | 0.00                        | 330,000.00                 | 0.00                            | 1,565,392.88                   | 0.00      | 26,400.00                   | 1,172,725.17               | 330,000.00                      | 1,525,123.17                   | 0.00                      | 1,146,630.41          | 0.00               | 36,269.79                  |
| INS on the National High Value Crops Development Program                               | 31020200000000 | 0.00                     | 14,158.51  | 14,158.51               | 0.00  | 0.00        | 14,158.51     | 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                       |
| FARM-TO-MARKET ROADS (FMRS) SUB-PROGRAM  | 31020300000000 | 0.00                     | 76,823.42  | 76,823.42               | 65,000.00   | 0.00        | 76,823.42     | 65,000.00                 | 0.00                        | 3,753.42                   | 0.00                            | 76,823.42                      | 0.00      | 71,510.00                   | 3,753.42                   | 0.00                            | 76,823.42                      | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Farm-to-Market Roads (FMRS) Network Planning and Monitoring Services MOOE              | 31020300000000 | 0.00                     | 76,823.42  | 76,823.42               | 65,000.00   | 0.00        | 76,823.42     | 65,000.00                 | 0.00                        | 3,753.42                   | 0.00                            | 76,823.42                      | 0.00      | 71,510.00                   | 3,753.42                   | 0.00                            | 76,823.42                      | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| LOCALLY FUNDED AND FOREIGN-ASSISTED PROGRAM  | 31050000000000 | 0.00                     | 32,456,439.39                                      | 32,456,439.39           | 85,000.00   | 0.00        | 32,456,439.39 | 85,000.00                 | 0.00                        | 85,915.33                  | 155,205.90                      | 32,343,589.26                  | 78,735.78 | 451,364.75                  | 31,429,786.64              | 244,813.28                      | 32,202,709.46                  | 0.00                      | 0.00                  | 0.00               | 140,868.80                 |
| Kuliyagan at Kuratagan ng Kababayan (Kuliyagan) (K4) Project MOOE                      | 31050000000000 | 0.00                     | 40,743.00  | 40,743.00               | 0.00  | 0.00        | 40,743.00     | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 40,743.00                      | 0.00      | 0.00                        | 0.00                       | 0.00                            | 40,743.00                      | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Updating of the Registry System for Basic Sections in Agriculture (RSBSA) MOOE         | 31050000000000 | 0.00                     | 138,656.00   | 138,656.00              | 75,000.00   | 0.00        | 138,656.00    | 75,000.00                 | 0.00                        | 4,431.00                   | 0.00                            | 138,656.00                     | 0.00      | 134,465.00                  | 4,431.00                   | 0.00                            | 138,656.00                     | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Bank Promotions, Budget Payable Program MOOE   | 31050000000000 | 0.00                     | 2,091,693.06                                       | 2,091,693.06            | 0.00  | 0.00        | 2,091,693.06  | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 2,091,693.06                   | 0.00      | 0.00                        | 0.00                       | 0.00                            | 2,091,693.06                   | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Young Farmers Challenge Fund MOOE  | 31050000000000 | 0.00                     | 1,469,569.94                                       | 1,469,569.94            | 0.00  | 0.00        | 1,469,569.94  | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 1,469,569.94                   | 0.00      | 0.00                        | 0.00                       | 0.00                            | 1,469,569.94                   | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Implementation of a Livestock Development Project in the Province of Ilocos Sur MOOE   | 31050000000000 | 0.00                     | 9,500.00   | 9,500.00                | 0.00  | 0.00        | 9,500.00      | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 9,500.00                       | 0.00      | 0.00                        | 0.00                       | 0.00                            | 9,500.00                       | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Implementation of a Livestock Development Project in the Province of Pangasinan MOOE   | 31050000000000 | 0.00                     | 20,000,000.00                                      | 20,000,000.00           | 0.00  | 0.00        | 20,000,000.00 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 20,000,000.00                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 20,000,000.00                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Operations MOOE   |                | 0.00                     | 72,508,566.61                                      | 72,508,566.61           | 6,886,425.00  | 0.00        | 72,508,566.61 | 6,886,425.00              | 0.00                        | 85,915.33                  | 155,205.90                      | 72,426,711.71                  | 77,425.78 | 827,183.90                  | 42,404,011.01              | 2,848,053.92                    | 54,301,325.52                  | 0.00                      | 4,085,638.90          | 0.00               | 13,840,115.59              |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 30,121,784.88                                      | 30,121,784.88           | 7,446,425.00  | 0.00        | 30,121,784.88 | 7,446,425.00              | 0.00                        | 0.00                       | 0.00                            | 30,121,784.88                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 30,121,784.88                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 80,070,624.99                                      | 80,070,624.99           | 14,332,850.00   | 0.00        | 80,070,624.99 | 14,332,850.00             | 0.00                        | 0.00                       | 0.00                            | 80,070,624.99                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 80,070,624.99                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 35,918,780.31                                      | 35,918,780.31           | 7,446,425.00  | 0.00        | 35,918,780.31 | 7,446,425.00              | 0.00                        | 0.00                       | 0.00                            | 35,918,780.31                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 35,918,780.31                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 90,151,644.88                                      | 90,151,644.88           | 14,893,275.00   | 0.00        | 90,151,644.88 | 14,893,275.00             | 0.00                        | 0.00                       | 0.00                            | 90,151,644.88                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 90,151,644.88                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Sub-Total, Agency Specific Budget MOOE   |                | 0.00                     | 42,822,364.01                                      | 42,822,364.01           | 0.00  | 0.00        | 42,822,364.01 | 0.00                      | 0.00                        | 0.00                       | 0.00                            | 42,822,364.01                  | 0.00      | 0.00                        | 0.00                       | 0.00                            | 42,822,36                      |                           |                       |                    |                            |