

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2023

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - I  
Organization Code (UACS) : 05 003 0300001  
Fund Cluster : 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Top/From, Modifications/ Augmentations), Adjusted Appropriations (5=(3+4)), Allotments Received, Adjustments (Reductions, Modifications/ Augmentations), Transfer To, Transfer From, Adjusted Total Allotments (10=[6+(7)-(8)+(9)]), 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=(10-15)), Due and Demandable (15=20=(23+24)), Not Yet Due and Demandable (24).

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Current Year Disbursements

Unreleased Appropriations

Unobligated Allotment

Due and Demandable

Not Yet Due and Demandable

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Particulars	UACS CODE	Authorized Appropriation	Adjustments (To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	Current Year Obligations				Total	1st Quarter Ending March 31	Current Year Disbursements				Total	Unreleased Appropriations	Balances			
											2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	15=1+12+13+14			2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	20=16+17+18+19			21=(5-10)	22=(10-15)	23	24
											10=(6+7+8+9)	11	12	13			14	16	17	18			19	21=(5-10)	22=(10-15)	23
ESETS on the National Corn Program	310103100003000	20,159,000.00	0.00	20,159,000.00	20,159,000.00	0.00	0.00	0.00	20,159,000.00	15,940,083.50	1,300,515.00	0.00	0.00	17,240,598.50	0.00	2,803,007.10	0.00	0.00	2,803,007.10	2,803,007.10	0.00	2,918,401.50	14,437,591.40			
MOOE		20,159,000.00	0.00	20,159,000.00	20,159,000.00	0.00	0.00	0.00	20,159,000.00	15,940,083.50	1,300,515.00	0.00	0.00	17,240,598.50	0.00	2,803,007.10	0.00	0.00	2,803,007.10	2,803,007.10	0.00	2,918,401.50	14,437,591.40			
ESETS on the National High-Value Crops Development Program	310103100004000	34,246,000.00	0.00	34,246,000.00	34,246,000.00	0.00	0.00	0.00	34,246,000.00	30,026,872.31	1,165,058.70	0.00	0.00	31,201,932.01	0.00	20,546,375.52	0.00	0.00	20,546,375.52	20,546,375.52	0.00	3,044,067.99	10,468,609.58			
MOOE		34,246,000.00	0.00	34,246,000.00	34,246,000.00	0.00	0.00	0.00	34,246,000.00	30,026,872.31	1,165,058.70	0.00	0.00	31,201,932.01	0.00	20,546,375.52	0.00	0.00	20,546,375.52	20,546,375.52	0.00	3,044,067.99	10,468,609.58			
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	6,631,000.00	0.00	6,631,000.00	6,631,000.00	0.00	0.00	0.00	6,631,000.00	383,090.00	1,166,737.50	0.00	0.00	1,549,797.50	0.00	182,529.50	0.00	0.00	182,529.50	365,649.50	0.00	4,223,202.50	1,183,948.00			
MOOE		6,631,000.00	0.00	6,631,000.00	6,631,000.00	0.00	0.00	0.00	6,631,000.00	383,090.00	1,166,737.50	0.00	0.00	1,549,797.50	0.00	182,529.50	0.00	0.00	182,529.50	365,649.50	0.00	4,223,202.50	1,183,948.00			
Other extension support, education and training services activities	310103100006000	3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	888,638.02	510,745.42	0.00	0.00	1,399,383.44	0.00	224,542.89	0.00	0.00	224,542.89	320,250.94	0.00	2,296,619.56	1,048,129.60			
MOOE		3,666,000.00	0.00	3,666,000.00	3,666,000.00	0.00	0.00	0.00	3,666,000.00	888,638.02	510,745.42	0.00	0.00	1,399,383.44	0.00	224,542.89	0.00	0.00	224,542.89	320,250.94	0.00	2,296,619.56	1,048,129.60			
ESETS on the Meat Food Industry Development Program	310103100007000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	316,813.00	13,670.00	0.00	0.00	330,483.00	0.00	227,483.00	0.00	0.00	227,483.00	227,483.00	0.00	18,517.00	102,990.00			
MOOE		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	316,813.00	13,670.00	0.00	0.00	330,483.00	0.00	227,483.00	0.00	0.00	227,483.00	227,483.00	0.00	18,517.00	102,990.00			
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100009000	1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,494,400.00	(82,010.00)	0.00	0.00	1,412,390.00	0.00	1,277,660.13	0.00	0.00	1,277,660.13	227,483.00	0.00	337,610.00	134,729.87			
MOOE		1,950,000.00	0.00	1,950,000.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00	1,494,400.00	(82,010.00)	0.00	0.00	1,412,390.00	0.00	1,277,660.13	0.00	0.00	1,277,660.13	227,483.00	0.00	337,610.00	134,729.87			
<b>RESEARCH AND DEVELOPMENT (RAD) SUB-PROGRAM</b>	<b>310104000000000</b>	<b>73,332,000.00</b>	<b>0.00</b>	<b>73,332,000.00</b>	<b>73,332,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,332,000.00</b>	<b>18,041,886.34</b>	<b>18,832,710.95</b>	<b>0.00</b>	<b>0.00</b>	<b>36,874,597.29</b>	<b>0.00</b>	<b>11,088,447.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,088,447.27</b>	<b>18,433,912.88</b>	<b>0.00</b>	<b>34,851,714.11</b>	<b>20,248,385.91</b>			
RD on the National Rice Program	310104100001000	34,848,000.00	0.00	34,848,000.00	34,848,000.00	0.00	0.00	0.00	34,848,000.00	11,117,898.82	10,761,880.59	0.00	0.00	21,879,779.41	0.00	2,505,008.73	0.00	0.00	2,505,008.73	3,986,561.99	0.00	12,968,210.59	17,883,127.42			
MOOE		34,848,000.00	0.00	34,848,000.00	34,848,000.00	0.00	0.00	0.00	34,848,000.00	11,117,898.82	10,761,880.59	0.00	0.00	21,879,779.41	0.00	2,505,008.73	0.00	0.00	2,505,008.73	3,986,561.99	0.00	12,968,210.59	17,883,127.42			
RD on the National Corn Program	310104100003000	10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	9,829,585.05	2,245,311.49	0.00	0.00	12,074,896.54	0.00	2,505,008.73	0.00	0.00	2,505,008.73	2,505,008.73	0.00	11,973,103.46	8,073,234.55			
MOOE		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	9,829,585.05	2,245,311.49	0.00	0.00	12,074,896.54	0.00	2,505,008.73	0.00	0.00	2,505,008.73	2,505,008.73	0.00	11,973,103.46	8,073,234.55			
RD on the National Rice Program	310104100005000	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	702,431.03	746,837.13	0.00	0.00	1,449,268.16	0.00	521,620.95	0.00	0.00	521,620.95	601,687.10	0.00	2,050,731.84	947,581.06			
MOOE		3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	702,431.03	746,837.13	0.00	0.00	1,449,268.16	0.00	521,620.95	0.00	0.00	521,620.95	601,687.10	0.00	2,050,731.84	947,581.06			
Other research and development activities	310104100006000	34,984,000.00	0.00	34,984,000.00	34,984,000.00	0.00	0.00	0.00	34,984,000.00	7,221,238.49	8,123,982.83	0.00	0.00	15,345,221.32	0.00	8,142,811.89	0.00	0.00	8,142,811.89	13,835,563.89	0.00	17,053,670.56	48,553,837.43			
PS		30,016,000.00	0.00	30,016,000.00	30,016,000.00	0.00	0.00	0.00	30,016,000.00	5,789,456.42	7,160,759.62	0.00	0.00	12,950,216.04	0.00	12,950,216.04	0.00	0.00	12,950,216.04	12,950,216.04	0.00	17,053,670.56	48,553,837.43			
MOOE		4,968,000.00	0.00	4,968,000.00	4,968,000.00	0.00	0.00	0.00	4,968,000.00	1,431,774.07	963,223.21	0.00	0.00	2,394,997.28	0.00	688,788.07	0.00	0.00	688,788.07	931,893.72	0.00	2,573,022.72	1,463,103.56			
<b>AGRICULTURAL MACHINERY, EQUIPMENT, AND INFRASTRUCTURES PROGRAM</b>	<b>310200000000000</b>	<b>2,566,549,000.00</b>	<b>(2,038,350,000.00)</b>	<b>618,199,000.00</b>	<b>618,199,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,199,000.00</b>	<b>162,111,284.45</b>	<b>188,941,488.33</b>	<b>0.00</b>	<b>0.00</b>	<b>350,152,742.78</b>	<b>0.00</b>	<b>105,827,591.18</b>	<b>0.00</b>	<b>0.00</b>	<b>105,827,591.18</b>	<b>106,783,956.12</b>	<b>0.00</b>	<b>288,046,257.22</b>	<b>243,386,797.86</b>			
<b>AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM</b>	<b>310201000000000</b>	<b>510,198,000.00</b>	<b>0.00</b>	<b>510,198,000.00</b>	<b>510,198,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>510,198,000.00</b>	<b>73,040,676.00</b>	<b>182,774,970.62</b>	<b>0.00</b>	<b>0.00</b>	<b>255,815,646.62</b>	<b>0.00</b>	<b>47,806,638.08</b>	<b>0.00</b>	<b>0.00</b>	<b>47,806,638.08</b>	<b>47,806,638.08</b>	<b>0.00</b>	<b>254,889,383.28</b>	<b>208,008,008.54</b>			
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	175,190,000.00	0.00	175,190,000.00	175,190,000.00	0.00	0.00	0.00	175,190,000.00	8,199,232.00	43,761,940.00	0.00	0.00	51,951,172.00	0.00	8,199,232.00	0.00	0.00	8,199,232.00	8,199,232.00	0.00	123,228,828.00	43,761,940.00			
PAEF on the National Livestock Program	310201100002000	253,165,000.00	0.00	253,165,000.00	253,165,000.00	0.00	0.00	0.00	253,165,000.00	8,199,232.00	43,761,940.00	0.00	0.00	12,961,172.00	0.00	21,500,000.00	0.00	0.00	21,500,000.00	21,500,000.00	0.00	128,290,000.00	103,375,000.00			
MOOE		253,165,000.00	0.00	253,165,000.00	253,165,000.00	0.00	0.00	0.00	253,165,000.00	8,199,232.00	43,761,940.00	0.00	0.00	12,961,172.00	0.00	21,500,000.00	0.00	0.00	21,500,000.00	21,500,000.00	0.00	128,290,000.00	103,375,000.00			
PAEF on the National Corn Program	310201100003000	37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	37,000,000.00	4,208,000.00	31,977,148.04	0.00	0.00	36,185,148.04	0.00	972,000.00	0.00	0.00	972,000.00	972,000.00	0.00	81,481.96	36,213,148.04			
CO		37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	37,000,000.00	4,208,000.00	31,977,148.04	0.00	0.00	36,185,148.04	0.00	972,000.00	0.00	0.00	972,000.00	972,000.00	0.00	81,481.96	36,213,148.04			
PAEF on the National High-Value Crops Development Program	310201100004000	37,919,000.00	0.00	37,919,000.00	37,919,000.00	0.00	0.00	0.00	37,919,000.00	13,630,413.00	22,996,935.10	0.00	0.00	36,627,348.10	0.00	11,758,462.08	0.00	0.00	11,758,462.08	11,758,462.08	0.00	1,981,652.90	24,239,895.02			
MOOE		37,919,000.00	0.00	37,919,000.00	37,919,000.00	0.00	0.00	0.00	37,919,000.00	13,630,413.00	22,996,935.10	0.00	0.00	36,627,348.10	0.00	11,758,462.08	0.00	0.00	11,758,462.08	11,758,462.08	0.00	1,981,652.90	24,239,895.02			
CO		37,919,000.00	0.00	37,919,000.00	37,919,000.00	0.00	0.00	0.00	37,919,000.00	13,630,413.00	22,996,935.10	0.00	0.00	36,627,348.10	0.00	11,758,462.08	0.00	0.00	11,758,462.08	11,758,462.08	0.00	1,981,652.90	24,239,895.02			
PAEF on the																										



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Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer From/To), Adjusted Appropriations, Allotments Received, Adjustments (Reductions/Modifications), Allotments 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, Not Yet Due and Demandable.

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✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocments 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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
Ill. Special Purpose Fund		0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,285.10	0.00	0.00	276,749.96	136,464.86	140,285.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00
Perman and Grady Fund	1101407	0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,285.10	0.00	0.00	276,749.96	136,464.86	140,285.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00
PS		0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,285.10	0.00	0.00	276,749.96	136,464.86	140,285.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00
Sub-Total Ill. Special Purpose Fund		0.00	276,751.00	276,751.00	0.00	276,751.00	0.00	0.00	276,751.00	136,464.86	140,285.10	0.00	0.00	276,749.96	136,464.86	140,285.10	0.00	0.00	276,749.96	0.00	1.04	0.00	0.00
GRAND TOTAL		0.00	6,825,874,000.00	(1,737,336,539.43)	5,104,883,460.57	4,904,070,000.00	90,276,751.00	210,536,709.57	5,104,883,460.57	2,116,428,773.85	2,299,088,791.46	0.00	0.00	4,415,215,665.40	51,249,178.91	1,388,194,339.05	0.00	0.00	1,438,443,517.96	0.00	689,667,895.17	1.04	2,978,772,647.44
PS		0.00	155,880,000.00	276,751.00	156,156,751.00	155,880,000.00	276,751.00	0.00	156,156,751.00	33,127,968.86	40,038,445.22	0.00	0.00	73,166,414.08	31,545,895.09	41,120,847.88	0.00	0.00	72,686,742.97	0.00	82,996,448.90	0.00	491,468.33
MOOE		0.00	4,236,693,000.00	300,536,709.57	4,537,229,709.57	4,236,693,000.00	80,000,000.00	210,536,709.57	4,537,229,709.57	1,939,262,922.91	2,136,273,096.30	0.00	0.00	4,075,538,020.21	19,296,671.04	1,254,239,313.03	0.00	0.00	1,273,525,884.07	0.00	461,683,683.38	0.00	2,802,010,038.14
FMEK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,449,847,000.00	(2,038,350,000.00)	411,497,000.00	411,497,000.00	0.00	0.00	411,497,000.00	143,737,984.16	122,783,249.33	0.00	0.00	266,521,234.09	416,522.78	92,834,178.24	0.00	0.00	93,250,701.12	0.00	144,975,755.91	0.00	173,270,542.97

Recapitulation by OO:

L Agency Specific Budget	3101000000000000	6,825,874,000.00	(1,913,860,280.43)	4,712,313,709.57	4,587,524,000.00	90,000,000.00	0.00	34,789,709.57	4,712,313,709.57	2,045,605,907.08	2,157,726,815.00	0.00	0.00	4,203,332,722.08	19,583,048.26	1,343,233,302.53	0.00	0.00	1,382,896,350.79	0.00	508,980,987.49	0.00	2,840,436,371.29
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	3,892,486,000.00	90,000,000.00	3,972,486,000.00	3,892,486,000.00	90,000,000.00	0.00	0.00	3,972,486,000.00	1,883,652,773.89	1,928,557,713.81	0.00	0.00	3,792,210,487.70	15,768,725.18	1,224,943,393.06	0.00	0.00	1,240,712,118.24	0.00	180,275,512.30	0.00	2,551,468,369.46
AGRICULTURAL MACHINERY EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	2,655,549,000.00	(2,038,350,000.00)	618,199,000.00	618,199,000.00	0.00	0.00	0.00	618,199,000.00	162,111,284.45	188,041,458.33	0.00	0.00	350,152,742.78	856,363.94	105,927,591.18	0.00	0.00	106,783,955.12	0.00	288,046,257.22	0.00	243,368,187.66
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	12,690,000.00	0.00	12,690,000.00	12,690,000.00	0.00	0.00	0.00	12,690,000.00	2,523,165.01	3,305,164.56	0.00	0.00	5,828,329.57	2,024,966.38	3,049,563.82	0.00	0.00	5,084,450.20	0.00	6,951,670.43	0.00	743,879.37
LOCALLY FUNDED AND FOREIGN ASSISTED PROGRAM	3105000000000000	74,159,000.00	34,789,709.57	108,948,709.57	74,159,000.00	0.00	0.00	0.00	108,948,709.57	17,318,883.73	37,822,478.30	0.00	0.00	55,141,162.03	903,092.76	9,412,734.47	0.00	0.00	10,315,827.23	0.00	53,807,547.54	0.00	44,825,334.80

Certified Correct:

*Eleanor L. Blanco, CE*  
ELEANOR L. BLANCO, CE  
Chief, Budget Section

Certified Correct:

*Arnold T. Ebreo, CPA*  
ARNOLD T. EBREO, CPA  
Chief, Accounting Section

Recommending Approval:

*Jacinta Marisela O. Quiñan, Ph.D.*  
JACINTA MARISELA O. QUIÑAN, Ph.D.  
Chief, Administrative and Finance Division

Approved by:

*Annie Q. Bares, DVM*  
ANNIE Q. BARES, DVM  
Regional Executive Director



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 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

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments (To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments 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	Unobligated Allocation	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1. Agency Specific Budget		0.00	69,322,599.99	69,322,599.99	69,935,114.99	387,485.00	0.00	0.00	69,322,599.99	48,122,694.51	9,145,066.81	0.00	0.00	57,267,761.32	1,485,182.96	9,575,842.89	0.00	0.00	11,060,825.85	0.00	12,054,838.67	0.00	46,206,935.47
Specific Budgets of National Government Agencies	1102101	0.00	69,322,599.99	69,322,599.99	69,935,114.99	387,485.00	0.00	0.00	69,322,599.99	48,122,694.51	9,145,066.81	0.00	0.00	57,267,761.32	1,485,182.96	9,575,842.89	0.00	0.00	11,060,825.85	0.00	12,054,838.67	0.00	46,206,935.47
General Administration and Support	1000000000000	0.00	504,275.32	504,275.32	484,275.32	40,000.00	0.00	0.00	504,275.32	484,275.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	503,729.32	0.00	0.00
General management and supervision	100000100001000	0.00	504,275.32	504,275.32	484,275.32	40,000.00	0.00	0.00	504,275.32	484,275.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	503,729.32	0.00	0.00
MOOE		0.00	504,275.32	504,275.32	484,275.32	40,000.00	0.00	0.00	504,275.32	484,275.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	503,729.32	0.00	0.00
Sub-Total, General Administration and Support		0.00	504,275.32	504,275.32	484,275.32	40,000.00	0.00	0.00	504,275.32	484,275.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	503,729.32	0.00	0.00
MOOE		0.00	504,275.32	504,275.32	484,275.32	40,000.00	0.00	0.00	504,275.32	484,275.32	40,000.00	0.00	0.00	503,729.32	418,995.25	84,734.07	0.00	0.00	503,729.32	0.00	503,729.32	0.00	0.00
Support to Operations	2000000000000	0.00	2,995,993.06	2,995,993.06	2,853,208.06	142,485.00	0.00	0.00	2,995,993.06	1,904,241.11	240,088.42	0.00	0.00	2,144,329.53	228,760.92	1,219,074.92	0.00	0.00	1,507,835.84	0.00	1,507,835.84	0.00	636,487.89
Information and Communication Technology (ICT)	200000100003000	0.00	45,979.80	45,979.80	45,979.80	0.00	0.00	0.00	45,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,979.80	0.00	45,979.80	0.00	0.00
MOOE		0.00	45,979.80	45,979.80	45,979.80	0.00	0.00	0.00	45,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,979.80	0.00	45,979.80	0.00	0.00
CO		0.00	29,979.80	29,979.80	29,979.80	0.00	0.00	0.00	29,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,979.80	0.00	29,979.80	0.00	0.00
Development of organizational policies, plans and procedures	200000100005000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
MOOE		0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Operation and maintenance of the integrated laboratories	200000100009000	0.00	1,050,047.46	1,050,047.46	1,011,562.46	38,485.00	0.00	0.00	1,050,047.46	335,978.00	188,311.00	0.00	0.00	522,289.00	0.00	296,656.42	0.00	0.00	296,656.42	0.00	296,656.42	0.00	0.00
MOOE		0.00	1,050,047.46	1,050,047.46	1,011,562.46	38,485.00	0.00	0.00	1,050,047.46	335,978.00	188,311.00	0.00	0.00	522,289.00	0.00	296,656.42	0.00	0.00	296,656.42	0.00	296,656.42	0.00	0.00
Field program management activities	200000100009000	0.00	1,298,070.44	1,298,070.44	1,286,070.44	12,000.00	0.00	0.00	1,298,070.44	1,114,412.75	69,729.59	0.00	0.00	1,044,883.17	270,132.30	540,947.03	0.00	0.00	810,979.33	0.00	810,979.33	0.00	233,703.84
MOOE		0.00	1,298,070.44	1,298,070.44	1,286,070.44	12,000.00	0.00	0.00	1,298,070.44	1,114,412.75	69,729.59	0.00	0.00	1,044,883.17	270,132.30	540,947.03	0.00	0.00	810,979.33	0.00	810,979.33	0.00	233,703.84
Agriculture and fishery engineering support activities	200000100011000	0.00	551,755.36	551,755.36	497,755.36	54,000.00	0.00	0.00	551,755.36	453,950.36	73,505.00	0.00	0.00	527,455.36	18,628.62	331,571.47	0.00	0.00	350,200.09	0.00	350,200.09	0.00	177,155.27
MOOE		0.00	551,755.36	551,755.36	497,755.36	54,000.00	0.00	0.00	551,755.36	453,950.36	73,505.00	0.00	0.00	527,455.36	18,628.62	331,571.47	0.00	0.00	350,200.09	0.00	350,200.09	0.00	177,155.27
Sub-Total, Support to Operations		0.00	2,995,993.06	2,995,993.06	2,853,208.06	142,485.00	0.00	0.00	2,995,993.06	1,904,241.11	240,088.42	0.00	0.00	2,144,329.53	228,760.92	1,219,074.92	0.00	0.00	1,507,835.84	0.00	1,507,835.84	0.00	636,487.89
MOOE		0.00	2,995,993.06	2,995,993.06	2,853,208.06	142,485.00	0.00	0.00	2,995,993.06	1,904,241.11	240,088.42	0.00	0.00	2,144,329.53	228,760.92	1,219,074.92	0.00	0.00	1,507,835.84	0.00	1,507,835.84	0.00	636,487.89
CO		0.00	28,979.80	28,979.80	29,979.80	0.00	0.00	0.00	29,979.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,979.80	0.00	28,979.80	0.00	0.00
Operations	300000000000000	0.00	65,822,631.61	65,822,631.61	65,617,631.61	205,000.00	0.00	0.00	65,822,631.61	45,754,724.08	8,984,980.39	0.00	0.00	54,619,704.47	777,428.79	8,271,633.90	0.00	0.00	9,048,288.99	0.00	9,048,288.99	0.00	45,570,443.78
Increased Productivity in the agricultural sector	310000000000000	0.00	65,822,631.61	65,822,631.61	65,617,631.61	205,000.00	0.00	0.00	65,822,631.61	45,754,724.08	8,984,980.39	0.00	0.00	54,619,704.47	777,428.79	8,271,633.90	0.00	0.00	9,048,288.99	0.00	9,048,288.99	0.00	45,570,443.78
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	27,755,980.13	27,755,980.13	27,710,980.13	45,000.00	0.00	0.00	27,755,980.13	10,434,734.69	8,768,890.39	0.00	0.00	18,203,625.08	698,131.01	6,086,958.15	0.00	0.00	6,765,886.16	0.00	6,765,886.16	0.00	12,437,734.92
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	0.00	15,986,357.16	15,986,357.16	15,986,357.16	0.00	0.00	0.00	15,986,357.16	8,883,672.41	8,982,548.27	0.00	0.00	10,846,221.68	90,200.53	4,203,208.95	0.00	0.00	4,293,406.48	0.00	4,293,406.48	0.00	5,140,135.48
PSS on the National Rice Program	310101100001000	0.00	12,170,096.60	12,170,096.60	12,170,096.60	0.00	0.00	0.00	12,170,096.60	0.00	7,793,143.40	0.00	0.00	7,793,143.40	0.00	3,623,425.06	0.00	0.00	3,623,425.06	0.00	3,623,425.06	0.00	4,174,718.34
MOOE		0.00	12,062,096.60	12,062,096.60	12,062,096.60	0.00	0.00	0.00	12,062,096.60	0.00	7,793,143.40	0.00	0.00	7,793,143.40	0.00	3,623,425.06	0.00	0.00	3,623,425.06	0.00	3,623,425.06	0.00	4,174,718.34
CO		0.00	108,000.00	108,000.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00
PSS on the National Livestock Program	310101100002000	0.00	1,456,313.40	1,456,313.40	1,424,540.84	31,772.56	0.00	0.00	1,456,313.40	180,159.13	1,016,855.87	0.00	0.00	1,156,625.00	618.00	53,519.98	0.00	0.00	54,137.98	0.00	54,137.98	0.00	1,142,887.02
MOOE		0.00	1,424,540.84	1,424,540.84	1,424,540.84	0.00	0.00	0.00	1,424,540.84	180,159.13	1,016,855.87	0.00	0.00	1,156,625.00	618.00	53,519.98	0.00	0.00	54,137.98	0.00	54,137.98	0.00	1,142,887.02
CO		0.00	31,772.56	31,772.56	31,772.56	0.00	0.00	0.00	31,772.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSS on the National Corn Program	310101100003000	0.00	967,450.40	967,450.40	967,450.40	0.00	0.00	0.00	967,450.40	966,600.00	0.00	0.00	0.00	966,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,600.00
MOOE		0.00	967,450.40	967,450.40	967,450.40	0.00	0.00	0.00	967,450.40	966,600.00	0.00	0.00	0.00	966,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966,600.00
PSS on the National High-Value Crops Development Program	310101100004000	0.00	553,202.38	553,202.38	553,202.38	0.00	0.00	0.00	553,202.38	455,013.28	4,500.00	0.00	0.00	459,513.28	39,308.94	413,230.09	0.00	0.00	452,539.03	0.00	452,539.03	0.00	6,974.25
MOOE		0.00	549,354.38	549,354.38	549,354.38	0.00	0.00	0.00	549,354.38	455,013.28	4,500.00	0.00	0.00	459,513.28	39,308.94	413,230.09	0.00	0.00	452,539.0				







**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**

As of the Quarter Ending June 30, 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

<input type="checkbox"/>	Current Year Appropriations
<input checked="" type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments (To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments 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	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
<b>I. Agency Specific Budget</b>																							
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	65,822,631.61	65,822,631.61	65,817,631.61	206,000.00	0.00	0.00	65,822,631.61	45,754,724.08	8,884,890.39	0.00	0.00	54,618,704.47	777,428.79	8,271,833.90	0.00	0.00	9,049,260.69	0.00	11,202,927.14	0.00	45,570,443.78
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	27,755,980.13	27,755,980.13	27,710,980.13	45,000.00	0.00	0.00	27,755,980.13	10,434,734.69	8,788,690.39	0.00	0.00	19,203,425.08	699,131.01	6,096,559.15	0.00	0.00	6,785,690.16	0.00	8,552,555.05	0.00	12,437,734.92
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	0.00	5,610,212.09	5,610,212.09	5,545,212.09	65,000.00	0.00	0.00	5,610,212.09	3,248,830.46	65,000.00	0.00	0.00	3,313,830.46	1,560.00	1,753,910.00	0.00	0.00	1,755,470.00	0.00	2,296,381.63	0.00	1,568,360.46
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	32,456,439.39	32,456,439.39	32,361,439.39	95,000.00	0.00	0.00	32,456,439.39	32,071,188.93	31,290.00	0.00	0.00	32,102,448.93	76,735.79	451,364.75	0.00	0.00	528,100.53	0.00	353,990.46	0.00	31,574,348.40

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:

  
**ELEANOR L. BLANCO, CE**  
 Chief, Budget Section

  
**RICHARD T. EBREO, CPA**  
 Chief, Accounting Section

  
**JACINTA MARISSA D. DULALAN, Ph.D.**  
 Chief, Administrative and Finance Division

  
**ANNIE Q. BARES, DVM**  
 Regional Executive Director