

PARTICULARS	OAC CODE	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS						CURRENT YEAR DISBURSEMENTS						BALANCES		
		Authorized Appropriation	Transfer (To/From Rebudget)	Adjusted Appropriations	Allotments Received	Admitted (Withdrawal, Rebudget)	Transfer To	Transfer From	Adjusted Total	1st Quarter ending Dec 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unobligated Allotments Due and Demandable	Unliquid Obligations (15-2015-2324)	
I. AGENCY SPECIFIC BUDGET	01 1 01 101							3,816,164.24						3,816,164.24								
AGRICULTURAL ADMINISTRATION AND SUPPORT SERVICES	1 00 00 0000			4,844,164.24				4,844,164.24	234,651.00	4,609,513.24			4,844,164.24	135,131.07	4,415,478.15	697,204.98	2,247,814.20	(4,844,164.24)		2,472,969.24	125,400.00	
General management and operations	50200000 00			76,281.00				76,281.00	76,281.00				76,281.00		76,281.00						6,086.48	
CD	50600000 00			4,767,883.24				4,767,883.24	158,370.00	4,609,513.24			4,767,883.24		4,639,197.15					2,472,909.24	119,313.52	
SUPPORT TO OPERATIONS	2 00 00 0000			3,760,854.94			23,800,000.00	27,560,854.94	1,181,146.92	2,640,708.02	23,800,000.00		27,560,854.94	7,115,118.50	1,293,411.40	829,027.29	45,000.00	2,882,557.27	(37,501,854.94)		24,528,715.64	90,582.03
Animal Nutrition Feed (FNS)	50400000 00			23,800,000.00			23,800,000.00	23,800,000.00			23,800,000.00		23,800,000.00							23,800,000.00		
CD	50400000 00			3,760,854.94				3,760,854.94	1,181,146.92	2,579,708.02			3,760,854.94	1,793,411.40	1,070,000.00	829,027.29	45,000.00	2,882,557.27	(37,501,854.94)		23,800,000.00	90,582.03
Maintenance and evaluation activities for Bureau on Inhabitant Programs	500 11 0000			3,760,854.94				3,760,854.94	1,181,146.92	2,579,708.02			3,760,854.94	1,793,411.40	1,070,000.00	829,027.29	45,000.00	2,882,557.27	(37,501,854.94)		23,800,000.00	90,582.03
MODE	50200000 00			3,760,854.94				3,760,854.94	1,181,146.92	2,579,708.02			3,760,854.94	1,793,411.40	1,070,000.00	829,027.29	45,000.00	2,882,557.27	(37,501,854.94)		23,800,000.00	90,582.03
CD	50600000 00																					
DEVELOPMENT	3 00 00 0000			33,761,974.41				33,761,974.41	17,100,167.97	13,161,806.44			33,761,974.41	2,034,771.41	1,178,378.48	4,442,192.50	4,504,489.50	15,738,378.48	(33,761,974.41)		17,925,402.29	689,297.64
MOI 2 - Technical and Support Services	502 00 0000			12,407,817.50				12,407,817.50	5,965,299.60	2,939,597.99			12,407,817.50	1,625,297.97	1,194,666.66	2,620,301.93	2,914,127.98	4,466,266.90	(12,407,817.50)		9,017,966.34	389,649.60
MODE	50200000 00			4,478,358.59				4,478,358.59	3,009,266.85	1,469,091.54			4,478,358.59	1,022,000.00	10,409,941.41	832,007.09	4,478,758.98	776,669.79	2,834,007.40	(4,478,358.59)	93,476.97	
CD	50600000 00			1,115,213.55				1,115,213.55	376,379.75	778,833.80			1,115,213.55	349,951.14	701,741.82	1,115,213.55		87,355.14	201,741.82	(1,115,213.55)	373,646.78	39,824.95
MOI 2 - Production Support Services (PSS)	502 00 0000			692,213.55				692,213.55	281,375.75	417,838.80			692,213.55	3,440.00	260,995.55	87,355.14	57,072.31	437,697.99	(692,213.55)		226,281.70	25,433.78
MODE	50200000 00			416,000.00				416,000.00	45,000.00	371,000.00			416,000.00					254,433.81	(416,000.00)		137,365.00	14,991.17
CD	50600000 00			276,213.55				276,213.55					276,213.55									
PS on the National Livestock Program	3 02 01 0002			1,227,575.92				1,227,575.92					1,227,575.92		452,692.56	25,986.75	327,188.28	815,778.59	(1,227,575.92)		484,399.73	27,568.60
MODE	50200000 00			1,278,925.92				1,278,925.92					1,278,925.92		452,692.56	25,986.75	319,307.43	797,986.74	(1,278,925.92)		454,559.73	26,479.45
CD	50600000 00			48,650.00				48,650.00					48,650.00				17,792.85	17,792.85	(48,650.00)		29,500.00	1,207.15
PS on the National High Value Crops Program	3 02 01 0004			1,953,611.34				1,953,611.34	1,288,987.64	664,623.70			1,953,611.34		725,094.00	115,819.58	273,498.81	89,556.37	486,135.80	(1,953,611.34)	1,443,201.85	24,479.49
MODE	50200000 00			1,953,611.34				1,953,611.34	1,288,987.64	664,623.70			1,953,611.34		725,094.00	115,819.58	273,498.81	89,556.37	486,135.80	(1,953,611.34)	1,443,201.85	24,479.49
PS on the promotion and development of organic agriculture	3 02 01 0005			51,977.54				51,977.54					51,977.54		2,500.00		29,918.27		30,448.27	(51,977.54)	19,782.54	1,784.73
MODE	50200000 00			25,213.92				25,213.92					25,213.92		2,500.00		19,862.62		19,862.62	(25,213.92)	1,124.38	
CD	50600000 00			26,763.62				26,763.62					26,763.62				8,045.65		8,045.65	(26,763.62)	18,058.62	660.35
Implementation of various production support activities	3 02 01 0006			29,980.04				29,980.04	12,996.00	16,984.04			29,980.04							(29,980.04)	29,980.04	
MODE	50200000 00			12,996.00				12,996.00					12,996.00							(12,996.00)	12,996.00	
CD	50600000 00			16,984.04				16,984.04					16,984.04							(16,984.04)	16,984.04	
MOI 2 - Market Development Services (MDS)	3 02 02 0000			114,088.54				114,088.54					114,088.54		32,828.10	4,662.92	67,272.59	104,763.61	(114,088.54)		5,093.52	
MODE	50200000 00			18,813.01				18,813.01					18,813.01		2,821.95	4,662.92	6,699.71	14,184.58	(18,813.01)		3,631.41	997.02
CD	50600000 00			95,275.53				95,275.53					95,275.53							(95,275.53)	1,462.11	
MDS on the National High Value Crops Program	3 02 02 0004			64,352.85				64,352.85					64,352.85		332.50		60,572.88	60,905.38	(64,352.85)		3,447.47	
MODE	50200000 00			64,352.85				64,352.85					64,352.85		332.50		60,572.88	60,905.38	(64,352.85)		3,447.47	
MDS on the promotion and development of organic agriculture	3 02 02 0005			30,922.68				30,922.68					30,922.68		29,673.65		29,673.65		29,673.65	(30,922.68)	1,249.03	
MODE	50200000 00			30,922.68				30,922.68					30,922.68		29,673.65		29,673.65		29,673.65	(30,922.68)	1,249.03	
MOI 2 - Extension Support, Education and Training Services (ES/TS)	3 02 03 0000			3,430,466.85				3,430,466.85	2,638,468.44	792,000.41			3,430,466.85		174,596.93	434,618.56	199,729.70	686,199.43	1,495,144.62	(3,430,466.85)	1,869,393.39	65,252.44
ES/TS on the National Rice Program	3 02 03 0001			1,288,851.94				1,288,851.94	1,088,008.93	200,174.43			1,288,851.94		112,367.73	163,611.12	512,513.28	808,494.13	(1,288,851.94)		437,807.22	134,949.99
MODE	50200000 00			1,288,851.94				1,288,851.94	1,088,008.93	200,174.43			1,288,851.94		112,367.73	163,611.12	512,513.28	808,494.13	(1,288,851.94)		437,807.22	134,949.99
ES/TS on the National Livestock Program	3 02 03 0002			496,870.83				496,870.83					496,870.83		6,087.84		5,626.36	96,514.30	(496,870.83)		399,120.00	12,363.53
MODE	50200000 00			496,870.83				496,870.83					496,870.83		6,087.84		5,626.36	96,514.30	(496,870.83)		399,120.00	12,363.53
ES/TS on the National Corn Program	3 02 03 0003			30,594.43				30,594.43					30,594.43				28,955.44	28,955.44	(30,594.43)		1,638.99	
MODE	50200000 00			30,594.43				30,594.43					30,594.43				28,955.44	28,955.44	(30,594.43)		1,638.99	
ES/TS on the National High Value Crops Program	3 02 03 0004			1,116,829.98				1,116,829.98	525,000.00	591,829.98			1,116,829.98		106,045.83	243,782.01	137,736.18	106,045.83	(1,116,829.98)		862,861.05	10,186.92
MODE	50200000 00			1,116,829.98				1,116,829.98	525,000.00	591,829.98			1,116,829.98		106,045.83	243,782.01	137,736.18	106,045.83	(1,116,829.98)		862,861.05	10,186.92
ES/TS on the promotion and development of organic agriculture	3 02 03 0005			478,282.27				478,282.27					478,282.27		174,596.93	93,626.71	5,364.58	33,058.52	306,646.74	(478,282.27)	1,623,732.12	9,062.41
MODE	50200000 00			478,282.27				478,282.27					478,282.27		174,596.93	93,626.71	5,364.58	33,058.52	306,646.74	(478,282.27)	1,623,732.12	9,062.41
Implementation of various extension support, education and training	3 02 03 0006			19,032.00				19,032.00					19,032.00		10,752.00		10,752.00		10,752.00	(19,032.00)	7,032.00	448.00
MODE	50200000 00			19,032.00				19,032.00					19,032.00		10,752.00		10,752.00		10,752.00	(19,032.00)	7,032.00	448.00
MOI 2 - Research and Development (RAD)	3 02 04																					

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		Authorized Appropriation	Adjustments (To)/From, Redigment	Adjusted Appropriations	Adjustments (Withdrawal, Reassignment)	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-30) (22-30) Net Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+6+7+8+9)	11	12	13	14	15=(12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-5)	23				
I.AGENCY SPECIFIC BUDGET	01 1 01 101	-	-	-	-	-	-	-	-	I.AGENCY SPECIFIC BUDGET	01 1 01 101	-	-	-	-	-	-	-	-	-	-	-				
FOREIGN ASSISTED PROJECTS	5 00 00 0000	-	-	-	551,000.00	-	-	-	551,000.00	FOREIGN ASSISTED PROJECTS	5 00 00 0000	521,740.00	29,260.00	-	551,000.00	FOREIGN ASSISTED PROJECTS	5 00 00 0000	140,000.00	387,221.32	-	-	527,221.32	(551,000.00)	-	20,896.25	2,882.43
PS	50100000 00	-	-	-	-	-	-	-	-	PS	50100000 00	-	-	-	-	PS	50100000 00	-	-	-	-	-	-	-	-	-
MOOE	50200000 00	-	-	-	551,000.00	-	-	-	551,000.00	MOOE	50200000 00	521,740.00	29,260.00	-	551,000.00	MOOE	50200000 00	140,000.00	387,221.32	-	-	527,221.32	(551,000.00)	-	20,896.25	2,882.43
FINEX	50300000 00	-	-	-	-	-	-	-	-	FINEX	50300000 00	-	-	-	-	FINEX	50300000 00	-	-	-	-	-	-	-	-	-
CO	50600000 00	-	-	-	-	-	-	-	-	CO	50600000 00	-	-	-	-	CO	50600000 00	-	-	-	-	-	-	-	-	-
SUB-TOTAL AGENCY SPECIFIC BUDGET	50200000 00	-	-	-	551,000.00	-	-	-	551,000.00	SUB-TOTAL AGENCY SPECIFIC BUDGET	50200000 00	521,740.00	29,260.00	-	551,000.00	SUB-TOTAL AGENCY SPECIFIC BUDGET	50200000 00	140,000.00	387,221.32	-	-	527,221.32	(551,000.00)	-	20,896.25	2,882.43
MOOE	50200000 00	-	-	-	551,000.00	-	-	-	551,000.00	MOOE	50200000 00	521,740.00	29,260.00	-	551,000.00	MOOE	50200000 00	140,000.00	387,221.32	-	-	527,221.32	(551,000.00)	-	20,896.25	2,882.43
II.AUTOMATIC APPROPRIATION	01 1 04 000	-	-	-	-	-	-	-	-	II.AUTOMATIC APPROPRIATION	01 1 04 000	-	-	-	-	II.AUTOMATIC APPROPRIATION	01 1 04 000	-	-	-	-	-	-	-	-	-
III.SPECIAL PURPOSE FUND	01 1 01 000	-	-	-	-	-	-	-	-	III.SPECIAL PURPOSE FUND	01 1 01 000	-	-	-	-	III.SPECIAL PURPOSE FUND	01 1 01 000	-	-	-	-	-	-	-	-	-
GRAND TOTAL	50200000 00	-	-	-	551,000.00	-	-	-	551,000.00	GRAND TOTAL	521,740.00	29,260.00	-	551,000.00	GRAND TOTAL	140,000.00	387,221.32	-	-	527,221.32	(551,000.00)	-	20,896.25	2,882.43		
MOOE	50200000 00	-	-	-	551,000.00	-	-	-	551,000.00	MOOE	521,740.00	29,260.00	-	551,000.00	MOOE	140,000.00	387,221.32	-	-	527,221.32	(551,000.00)	-	20,896.25	2,882.43		

Certified Correct: _____
 LOURDES V. GONZALES
 Chief, Budget Section
 Date: _____

Recommending Approval: _____
 JOEL G. MACONOCIDO
 Chief, Accounting Section
 Date: _____

Approved by: _____
 ERLINDA F. MANIPON
 Chief, Administrative and Finance Division
 Date: _____

VALENTINO C. PERDIDO, Ph. D.
 OIC - Regional Executive Director
 Date: _____

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS					CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjusted (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unliquid Obligations (15-20)(21-22)	Unencumbered Appropriation (23-24)					
MOOE	5020000.00	559,000.00	-	559,000.00	559,000.00	-	-	559,000.00	MOOE	5020000.00	69,558.00	63,390.00	418,607.75	15,444.25	MOOE	5020000.00	52,508.36	37,840.00	203,608.55	225,574.00	12,572.91	11,662.00	234,000.00	11,584.09		
Quarantine services	3 06 03 0000	559,000.00	-	559,000.00	559,000.00	-	-	559,000.00	Quarantine services	3 06 03 0000	85,499.00	11,850.00	203,016.89	258,484.11	559,000.00	Quarantine services	3 06 03 0000	69,456.73	21,825.00	40,915.40	256,102.15	388,299.28	-	160,827.68	10,673.04	
MOOE	5020000.00	559,000.00	-	559,000.00	559,000.00	-	-	559,000.00	MOOE	5020000.00	85,499.00	11,850.00	203,016.89	258,484.11	559,000.00	MOOE	5020000.00	69,456.73	21,825.00	40,915.40	256,102.15	388,299.28	-	160,827.68	10,673.04	
Registration and Licensing	3 06 04 0000	559,000.00	-	559,000.00	559,000.00	-	-	559,000.00	Registration and Licensing	3 06 04 0000	79,905.00	13,210.00	234,400.31	231,404.69	559,000.00	Registration and Licensing	3 06 04 0000	61,920.55	21,290.00	71,250.00	138,661.16	293,121.71	-	261,808.41	4,609.88	
MOOE	5020000.00	559,000.00	-	559,000.00	559,000.00	-	-	559,000.00	MOOE	5020000.00	79,905.00	13,210.00	234,400.31	231,404.69	559,000.00	MOOE	5020000.00	61,920.55	21,290.00	71,250.00	138,661.16	293,121.71	-	261,808.41	4,609.88	
LOCALLY FUNDED PROJECTS	4 00 00 0000	746,872.000.00	(400,000,000.00)	346,872,000.00	346,872,000.00	-	-	346,872,000.00	LOCALLY FUNDED PROJECTS	4 00 00 0000	-	230,260,194.00	184,473,669.00	11,931,137.00	346,872,000.00	LOCALLY FUNDED PROJECTS	4 00 00 0000	-	17,900,000.00	106,452,262.37	*****	241,348,476.74	-	105,503,523.26	-	
Research, Subsidization and Construction of Farm to Market Roads	5 00 00 0000	746,872,000.00	(400,000,000.00)	346,872,000.00	346,872,000.00	-	-	346,872,000.00	Research, Subsidization and Construction of Farm to Market Roads	5 00 00 0000	-	230,260,194.00	184,473,669.00	11,931,137.00	346,872,000.00	Research, Subsidization and Construction of Farm to Market Roads	5 00 00 0000	-	17,900,000.00	106,452,262.37	*****	241,348,476.74	-	105,503,523.26	-	
MOOE	5020000.00	746,872,000.00	(400,000,000.00)	346,872,000.00	346,872,000.00	-	-	346,872,000.00	MOOE	5020000.00	-	230,260,194.00	184,473,669.00	11,931,137.00	346,872,000.00	MOOE	5020000.00	-	17,900,000.00	106,452,262.37	*****	241,348,476.74	-	105,503,523.26	-	
SUB-TOTAL AGENCY SPECIFIC BUDGET	1 848 542 000.00	(400 000 000.00)	1 448 542 000.00	1 448 542 000.00	-	-	1 448 542 000.00	SUB-TOTAL AGENCY SPECIFIC BUDGET	1 848 542 000.00	(400 000 000.00)	1 448 542 000.00	1 448 542 000.00	-	1 448 542 000.00	SUB-TOTAL AGENCY SPECIFIC BUDGET	1 848 542 000.00	(400 000 000.00)	1 448 542 000.00	1 448 542 000.00	-	1 448 542 000.00	1 448 542 000.00	-	1 448 542 000.00	1 448 542 000.00	
PS	5010000.00	49,837,000.00	26,870.00	50,807,870.00	50,807,870.00	-	-	50,807,870.00	PS	5010000.00	57,330,122.36	491,795,424.77	266,262,085.29	135,233,545.85	1,450,621,178.27	PS	5010000.00	50,830,498.21	256,683,912.48	493,399,742.17	*****	1,104,045,191.36	(37,458,836.75)	35,390,658.48	330,590,137.05	15,985,849.86
MOOE	5020000.00	1,372,995,000.00	(250,870.00)	1,372,744,130.00	1,372,995,000.00	-	-	1,372,744,130.00	MOOE	5020000.00	12,942,691.78	18,008,557.16	16,591,029.09	7,072,621.97	54,686,900.00	PS	5010000.00	11,895,617.33	31,331,626.19	17,832,632.34	2,591,402.74	44,851,322.68	(5,949,130.00)	1,350,100.00	9,835,567.40	
FINEX	5050000.00	50,000.00	-	50,000.00	50,000.00	-	-	50,000.00	FINEX	5050000.00	54,065,409.50	465,013,414.51	247,778,738.16	120,387,205.48	1,376,794,707.65	MOOE	5020000.00	38,152,096.88	242,903,289.92	474,691,133.09	298,685,784.39	1,054,132,324.28	(31,510,706.75)	27,476,129.10	306,707,106.31	15,664,358.06
CD	5060000.00	425,660,000.00	(50,000,000.00)	375,660,000.00	375,660,000.00	-	-	375,660,000.00	CD	5060000.00	779,891.08	8,688,453.10	1,892,678.04	7,771,668.40	19,130,490.62	MOOE	5060000.00	448,657.37	1,658,976.74	2,662,101.37	4,761,735.48	6,529,309.38	14,047,463.34	321,491.80		
II AUTOMATIC APPROPRIATION	01 1 04 0000	4 762 000.00	-	4 762 000.00	4 762 000.00	-	-	4 762 000.00	II AUTOMATIC APPROPRIATION	01 1 04 0000	1 252 533.34	1 499 262.33	1 958 208.95	2 002 708.28	6 762 704.00	II AUTOMATIC APPROPRIATION	01 1 04 0000	1 252 533.34	1 341 803.99	2 013 409.87	2 094 956.80	6 762 704.00	(1 237 000.00)	-	-	-
General Administration & Support Services	1 025 000.00	703,704.00	-	703,704.00	703,704.00	-	-	703,704.00	General Administration & Support Services	1 025 000.00	244,507.02	265,224.89	455,208.11	1,940,738.00	2,965,704.01	General Administration & Support Services	1 025 000.00	244,507.02	445,268.11	1,964,866.57	2,965,704.01	1,237,000.00	(1,237,000.00)	-	-	-
Support to Operations	405 000.00	-	-	405,000.00	405,000.00	-	-	405,000.00	Support to Operations	405 000.00	114,490.44	117,176.26	173,334.30	405,000.00	405,000.00	Support to Operations	405 000.00	114,490.44	105,573.23	173,334.30	11,602.03	405,000.00	-	-	-	
Implementation of various production support activities	2 031 000.00	-	-	2,031,000.00	2,031,000.00	-	-	2,031,000.00	Implementation of various production support activities	2 031 000.00	342,179.45	63,832.60	654,346.75	2,031,000.00	2,031,000.00	Implementation of various production support activities	2 031 000.00	342,179.45	371,074.96	889,756.77	27,548.00	2,031,000.00	-	-	-	
Implementation of various agricultural activities	1 301 000.00	-	-	1,301,000.00	1,301,000.00	-	-	1,301,000.00	Implementation of various agricultural activities	1 301 000.00	308,766.43	93,628.59	495,600.70	62,004.28	1,301,000.00	Implementation of various agricultural activities	1 301 000.00	308,766.43	354,133.12	90,913.75	1,301,000.00	-	-	-		
SUB-TOTAL AUTOMATIC APPROPRIATIONS	4 762 000.00	-	4 762 000.00	4 762 000.00	-	-	4 762 000.00	SUB-TOTAL AUTOMATIC APPROPRIATIONS	4 762 000.00	1 252 533.34	1 499 262.33	1 958 208.95	2 002 708.28	6 762 704.00	SUB-TOTAL AUTOMATIC APPROPRIATIONS	4 762 000.00	1 252 533.34	1 341 803.99	2 013 409.87	2 094 956.80	6 762 704.00	(1 237 000.00)	-	-	-	
PS	5010000.00	703,704.00	-	703,704.00	703,704.00	-	-	703,704.00	PS	5010000.00	1,252,533.34	1,499,262.33	1,958,208.95	2,002,708.28	6,762,704.00	PS	5010000.00	1,252,533.34	1,341,803.99	2,013,409.87	2,094,956.80	6,762,704.00	(1,237,000.00)	-	-	-
III SPECIAL PURPOSE FUND	01 1 01 0000	-	-	-	-	-	-	-	III SPECIAL PURPOSE FUND	01 1 01 0000	-	-	-	-	III SPECIAL PURPOSE FUND	01 1 01 0000	-	-	-	-	-	-	-	-	-	
NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	01 1 01 4010	-	-	-	-	-	-	-	NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	01 1 01 4010	-	-	-	-	NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	01 1 01 4010	-	-	-	-	-	-	-	-	-	
Implementation of various production support activities	3 021 000.00	-	-	3,021,000.00	3,021,000.00	-	-	3,021,000.00	Implementation of various production support activities	3 021 000.00	-	-	-	-	-	Implementation of various production support activities	3 021 000.00	-	-	-	-	-	-	-	-	
MOOE	5020000.00	-	-	-	-	-	-	-	MOOE	5020000.00	-	-	-	-	-	MOOE	5020000.00	-	-	-	-	-	-	-	-	
MINI-LANDS PERSONNEL BENEFITS FUND	01 1 01 4060	-	-	-	-	-	-	-	MINI-LANDS PERSONNEL BENEFITS FUND	01 1 01 4060	-	-	-	-	MINI-LANDS PERSONNEL BENEFITS FUND	01 1 01 4060	-	-	-	-	-	-	-	-	-	
PS	5010000.00	-	-	-	-	-	-	-	PS	5010000.00	-	-	-	-	-	PS	5010000.00	-	-	-	-	-	-	-	-	
SUB-TOTAL SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	SUB-TOTAL SPECIAL PURPOSE FUND	-	-	-	-	-	SUB-TOTAL SPECIAL PURPOSE FUND	-	-	-	-	-	-	-	-	-	-	
PS	5010000.00	-	-	-	-	-	-	-	PS	5010000.00	-	-	-	-	-	PS	5010000.00	-	-	-	-	-	-	-	-	
MOOE	5020000.00	-	-	-	-	-	-	-	MOOE	5020000.00	-	-	-	-	-	MOOE	5020000.00	-	-	-	-	-	-	-	-	
GRAND TOTAL	1 853 304 000.00	(328 997 055.00)	1 524 306 945.00	1 524 306 945.00	-	-	1 524 306 945.00	GRAND TOTAL	1 853 304 000.00	(328 997 055.00)	1 524 306 945.00	1 524 306 945.00	-	1 524 306 945.00	GRAND TOTAL	1 853 304 000.00	(328 997 055.00)	1 524 306 945.00	1 524 306 945.00	-	1 524 306 945.00	1 524 306 945.00	-	1 524 306 945.00	1 524 306 945.00	
PS	5010000.00	15,693,815.00	26,870.00	15,720,685.00	15,720,685.00	-	-	15,720,685.00	PS	5010000.00	14,195,225.12	23,280,709.49	18,559,197.14	81,131,125.25	513,235,815.87	PS	5010000.00	15,148,208.67	18,334,320.18	19,046,042.21	21,674,426.76	1,350,730.00	1,350,100.00	15,834,457.18	16,995,145.42	
MOOE	5020000.00	1,372,995,000.00	(250,870.00)	1,372,744,130.00	1,372,995,000.00	-	-	1,372,744,130.00	MOOE	5020000.00	54,065,409.50	503,372,884.51	257,866,738.76	126,472,840.48	1,480,517,888.25	MOOE</										

Department: **AGRICULTURE**
 Agency: **Office of the Secretary**
 Operating Unit: **Regional Field Office - I**
 Organization Code (OIC): **02-03-03-0001**
 Funding Source: **01-1-02-101**

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES
BY OBJECT OF EXPENDITURES
 As of the Quarter Ending **December 31, 2015**

FAR No. 1-A
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				Adjusted Total Allotments	PARTICULARS	UACS CODE	CURRENT YEAR OBLIGATIONS					Total	PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustment (Transfer (To)/From, Realignm)	Adjusted Appropriations	Actuals	Allotments Received	Adjustments (Withdrawal, Realignm)	Transfer To	Transfer From				1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	1st Quarter ending March 31				2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec 31	Unexpended Appropriation	Unobligated Allotments	Unliquid Obligations (15-20)(21-23)	Not Yet Due and Demandable			
I. AGENCY SPECIFIC BUDGET	01 1 01 101	-	-	-	-	49,403,245.14	-	-	-	23,800,000.00	73,203,245.14	24,815,965.89	21,087,279.25	-	27,300,000.00	73,203,245.14	I. AGENCY SPECIFIC BUDGET	01 1 01 101	3,318,797.29	3,456,568.24	10,486,697.94	8,627,099.58	26,089,146.05	(73,203,245.14)	26,089,146.05	46,234,237.72	918,965.37			
PERSONAL SERVICES	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	PERSONAL SERVICES	50100000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000.00	-	-	-	-	37,523,838.24	-	-	-	37,523,838.24	21,785,832.47	15,738,005.97	-	(0.00)	37,523,838.24	MAINTENANCE AND OTHER OPERATING EXPENSES	50200000.00	3,318,797.29	3,321,429.12	6,935,496.57	7,738,043.44	21,365,766.47	(37,523,838.24)	21,365,766.47	15,021,144.82	628,038.95				
Traveling Expenses	50201000.00	-	-	-	-	49,452.00	-	-	-	49,452.00	49,452.00	18,840.00	-	-	49,452.00	Traveling Expenses - Local	50201010.00	30,544.00	1,729.00	9,905.00	-	42,138.00	(94,523.00)	52,385.00						
Training Expenses	50202010.00	-	-	-	-	2,653,386.58	-	-	-	2,653,386.58	1,750,036.58	903,350.00	-	-	2,653,386.58	Training Expenses	50202010.00	-	675,062.50	579,707.81	7,900.00	1,262,270.31	(2,653,386.58)	1,812,369.08						
Supplies and Materials Expenses	50203000.00	-	-	-	-	2,902,775.23	-	-	-	2,902,775.23	1,529,701.37	1,377,713.71	-	-	(294,639.85)	Supplies and Materials Expenses	50203000.00	21,040.80	258,720.28	279,146.79	950,896.87	1,509,824.73	(2,902,775.23)	1,351,051.11						
Other Supplies Expenses	50203010.00	-	-	-	-	400.00	-	-	-	400.00	400.00	-	-	-	400.00	Animal/Zoological Supplies Expenses	50203040.00	-	-	-	-	400.00	-	400.00						
Animal/Zoological Supplies Expenses	50203040.00	-	-	-	-	484,500.00	-	-	-	484,500.00	428,456.44	55,953.56	-	-	484,500.00	Drugs and Medicines Expenses	50203070.00	-	-	-	-	484,500.00	-	484,500.00						
Drugs and Medicines Expenses	50203070.00	-	-	-	-	166,636.91	-	-	-	166,636.91	134,560.00	-	-	-	166,636.91	Fuel, Oil and Lubricants Expenses	50203090.00	52,490.63	38,153.37	3,135.00	-	93,787.00	(166,636.91)	72,189.01						
Fuel, Oil and Lubricants Expenses	50203090.00	-	-	-	-	2,013,108.23	-	-	-	2,013,108.23	1,078,326.73	934,781.50	-	-	2,013,108.23	Agricultural and Marine Supplies Expenses	50203100.00	-	-	442,440.56	449,972.72	892,453.28	(2,013,108.23)	1,899,044.84						
Agricultural and Marine Supplies Expenses	50203100.00	-	-	-	-	243,624.58	-	-	-	243,624.58	105,100.00	-	-	-	243,624.58	Other Supplies and Materials Expenses	50203990.00	-	77,629.29	57,481.93	-	134,523.28	(243,624.58)	181,645.50						
Other Supplies and Materials Expenses	50203990.00	-	-	-	-	15,000.00	-	-	-	15,000.00	15,000.00	-	-	-	15,000.00	Telephone Expenses - Mobile	50205020.01	-	3,000.00	12,000.00	-	15,000.00	(15,000.00)	-						
Telephone Expenses - Mobile	50205020.01	-	-	-	-	1,700.00	-	-	-	1,700.00	1,700.00	-	-	-	1,700.00	Legal Services	50211010.00	-	-	1,700.00	-	1,700.00	-	1,700.00						
Legal Services	50211010.00	-	-	-	-	33,930.00	-	-	-	33,930.00	33,930.00	-	-	-	33,930.00	Auditing Services	50211020.00	-	32,572.80	-	-	32,572.80	-	32,572.80						
Auditing Services	50211020.00	-	-	-	-	3,864,272.11	-	-	-	3,864,272.11	2,938,060.35	926,211.76	-	-	3,864,272.11	Other Professional Services	50211990.00	304,950.34	822,119.59	1,379,039.59	-	2,506,143.92	(3,864,272.11)	1,379,286.66						
Other Professional Services	50211990.00	-	-	-	-	579,968.00	-	-	-	579,968.00	253,925.00	325,925.00	-	-	579,968.00	Repairs and Maintenance (RM)	50213000.00	-	-	-	-	579,968.00	-	579,968.00						
Repairs and Maintenance (RM)	50213000.00	-	-	-	-	2,498,059.06	-	-	-	2,498,059.06	1,944,101.63	550,757.43	-	-	2,498,059.06	RM - Buildings and Other Structures	50213040.00	-	257,260.96	425,091.58	1,267,195.65	1,948,548.19	(2,498,059.06)	415,054.14						
RM - Buildings and Other Structures	50213040.00	-	-	-	-	49,695.00	-	-	-	49,695.00	49,695.00	-	-	-	49,695.00	RM - Other Structures	50213049.99	-	47,210.25	-	-	49,695.00	-	4,848.75						
RM - Other Structures	50213049.99	-	-	-	-	11,680.00	-	-	-	11,680.00	11,680.00	-	-	-	11,680.00	RM - Machinery and Equipment	50213050.00	-	9,846.88	20,852.30	-	29,899.38	(31,680.00)	1,708.62						
RM - Machinery and Equipment	50213050.00	-	-	-	-	11,778.45	-	-	-	11,778.45	103,900.05	-	-	-	111,778.45	RM - Office Equipment	50213050.02	4,573.52	12,862.46	31,509.46	-	48,945.44	(111,778.45)	59,770.00						
RM - Office Equipment	50213050.02	-	-	-	-	30,900.00	-	-	-	30,900.00	30,900.00	-	-	-	30,900.00	RM - Furniture and Fixtures	50213070.00	-	-	-	-	30,900.00	-	30,900.00						
RM - Furniture and Fixtures	50213070.00	-	-	-	-	500,000.00	-	-	-	500,000.00	500,000.00	-	-	-	500,000.00	Financial Assistance to NCAs	50214020.00	-	-	-	-	500,000.00	-	500,000.00						
Financial Assistance to NCAs	50214020.00	-	-	-	-	795,251.55	-	-	-	795,251.55	6,300,000.00	-	-	-	7,095,251.55	Financial Assistance to Local Government Units	50214030.00	2,400,000.00	-	-	-	3,880,396.10	(7,095,251.55)	1,397,215.55						
Financial Assistance to Local Government Units	50214030.00	-	-	-	-	250,000.00	-	-	-	250,000.00	272,213.92	-	-	-	250,000.00	Labor and Wages	50216000.00	-	10,782.12	-	-	10,782.12	(250,000.00)	238,299.80						
Labor and Wages	50216000.00	-	-	-	-	529,900.00	-	-	-	529,900.00	529,900.00	-	-	-	529,900.00	Other Maintenance and Operating Expenses	50299000.00	-	58,396.87	-	-	58,396.87	(529,900.00)	3,773.13						
Other Maintenance and Operating Expenses	50299000.00	-	-	-	-	829,229.00	-	-	-	829,229.00	1,355,943.00	529,229.00	-	-	1,355,943.00	Printing and Publication Expenses	50299020.00	-	187,222.50	87,866.55	195,040.00	471,359.75	(829,229.00)	27,291.25						
Printing and Publication Expenses	50299020.00	-	-	-	-	10,962.00	-	-	-	10,962.00	10,962.00	-	-	-	10,962.00	Rent/Lease Expenses	50299050.00	-	-	-	-	10,962.00	-	10,962.00						
Rent/Lease Expenses	50299050.00	-	-	-	-	12,955,876.82	-	-	-	12,955,876.82	4,461,616.00	6,935,977.97	-	-	1,560,582.85	Rent - Motor Vehicles	50299060.03	-	10,282.50	-	-	10,282.50	-	10,282.50						
Rent - Motor Vehicles	50299060.03	-	-	-	-	51,945.00	-	-	-	51,945.00	51,945.00	-	-	-	51,945.00	Donations	50299080.00	5,170.00	46,275.00	-	-	51,445.00	(51,945.00)	500.00						
Donations	50299080.00	-	-	-	-	50,000.00	-	-	-	50,000.00	50,000.00	-	-	-	50,000.00	Other Maintenance and Operating Expenses	50299990.00	-	-	-	-	500.00	-	500.00						
Other Maintenance and Operating Expenses	50299990.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FINANCIAL EXPENSES	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	
FINANCIAL EXPENSES	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	FINANCIAL EXPENSES	50300000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Financial Expenses	50301000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Financial Expenses	50301000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301040.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Bank Charges	50301040.00	-	-	-	-	-	-	-	-	-	-	-	-	
Bank Charges	50301040.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	CAPITAL OUTLAYS	50600000.00	135,131.02	3,751,201.37	897,047.14	4,783,379.58	(135,479,466.90)	36,611,092.90	282,934.42						
CAPITAL OUTLAYS	50600000.00	-	-	-	-	11,879,486.90	-	-	-	23,800,000.00	35,679,486.90	5,349,273.28	-	27,300,000.00	35,679,486.90	CAPITAL OUTLAYS	50600000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Property, Plant and Equipment Outlay	50604000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Property, Plant and Equipment Outlay	50604000.00	-	-	-	-	-	-	-	-	-	-	-	-	
Building and Other Structures Outlay	50604040.00	-	-	-	-	3,535,042.66	-	-	-	23,800,000.00	27,335,042.66	16,984.04	-	-	27,335,042.66	Building and Other Structures Outlay	50604040.00	-	-	-	-	-	-	(27,335,042.66)	27,335,042.66					
Building and Other Structures Outlay	50604040.00	-	-	-	-	3,271,726.00	-	-	-	3,271,726.00	3,271,726.00	-	-	-	3,271,726.00	Machinery and Equipment Outlay	50604050.00	-	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment Outlay	50604050.00	-	-	-	-	4,528,933.24	-	-	-	4,528,933.24	1,500,000.00	3,028,933.24	-	-	4,528,933.24	Office Equipment	50604050.02	135,131.02	1,415,478.15	625,010.46	-	2,175,619.63	(4,528,933.24)	2,233,959.24						
Office Equipment	50604050.02	-	-	-	-	416,000.00	-	-	-	416,000.00	321,000.00	95,000.00	-	-	416,000.00	Information and Communication Technology Equipment	50604050.03	-	-	-	-	254,243.83	(416,000.00)	147,365.00						
Information and Communication Technology Equipment	50604050.03	-	-	-	-	27,765.00	-	-	-	27,765.00	19,000.00	-	-	-	27,765.00	Technical and Scientific Equipment	50604050.14	-	8,044.65	-	-	25,857.59	(27,765.00)	1,						

PARTICULARS	UACS CODE	APPROPRIATIONS				ALLOTMENTS				CURRENT YEAR OBLIGATIONS					PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS				BALANCES								
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total			1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriation	Unobligated Allotments	Unpaid Obligations (15-2015/21-24)					
		3	4	5(1)-(4)	6	7	8	9	10(15-41-17)-(8-9)	11	12	13	14	15(11-12-13-14)			16	17	18	19	20(16-17-18-19)	21-(5-10)	22-(10-15)	23	24				
I. AGENCY SPECIFIC BUDGET	01 1 01 101	-	-	-	551,000.00	-	-	-	551,000.00	I. AGENCY SPECIFIC BUDGET	01 1 01 101	521,740.00	29,260.00	-	-	551,000.00	I. AGENCY SPECIFIC BUDGET	01 1 01 101	140,000.00	387,221.32	-	-	-	527,221.32	(551,000.00)	-	-	20,896.25	2,882.43
FOREIGN ASSISTED PROJECTS	5 00 00 00000	-	-	-	551,000.00	-	-	-	551,000.00	FOREIGN ASSISTED PROJECTS	5 00 00 00000	521,740.00	29,260.00	-	-	551,000.00	FOREIGN ASSISTED PROJECTS	5 00 00 00000	140,000.00	387,221.32	-	-	-	527,221.32	(551,000.00)	-	-	20,896.25	2,882.43
MAINTENANCE AND OTHER OPERATING EXPENSES	50200000 00	-	-	-	551,000.00	-	-	-	551,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES	50200000 00	521,740.00	29,260.00	-	-	551,000.00	MAINTENANCE AND OTHER OPERATING EXPENSES	50200000 00	140,000.00	387,221.32	-	-	-	527,221.32	(551,000.00)	-	-	20,896.25	2,882.43
Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	Traveling Expenses	50201000 00	-	-	-	-	-	Traveling Expenses	50201000 00	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010 00	-	-	-	11,461.00	-	-	-	11,461.00	Traveling Expenses - Local	50201010 00	-	10,000.00	-	-	11,461.00	Traveling Expenses - Local	50201010 00	-	10,000.00	-	-	-	1,461.00	11,461.00	(11,461.00)	-	-	-
Training and Scholarship Expenses	50202000 00	-	-	-	-	-	-	-	-	Training and Scholarship Expenses	50202000 00	-	-	-	-	-	Training and Scholarship Expenses	50202000 00	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010 00	-	-	-	422,500.00	-	-	-	422,500.00	Training Expenses	50202010 00	463,500.00	(41,000.00)	-	-	422,500.00	Training Expenses	50202010 00	81,760.00	319,843.75	-	-	-	401,603.75	(422,500.00)	-	-	20,896.25	-
Supplies and Materials Expenses	50203000 00	-	-	-	-	-	-	-	-	Supplies and Materials Expenses	50203000 00	-	-	-	-	-	Supplies and Materials Expenses	50203000 00	-	-	-	-	-	-	-	-	-	-	
Office Supplies Expenses	50203010 00	-	-	-	23,802.00	-	-	-	23,802.00	Office Supplies Expenses	50203010 00	22,240.00	-	-	-	23,802.00	Office Supplies Expenses	50203010 00	-	-	-	-	-	1,562.00	23,802.00	(23,802.00)	-	-	-
Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	2,321.00	-	-	-	2,321.00	Fuel, Oil and Lubricants Expenses	50203090 00	22,240.00	-	-	-	2,321.00	Fuel, Oil and Lubricants Expenses	50203090 00	-	-	-	-	-	2,321.00	2,321.00	-	-	-	-
Other Supplies and Materials Expenses	50203990 00	-	-	-	83,400.00	-	-	-	83,400.00	Other Supplies and Materials Expenses	50203990 00	36,000.00	47,400.00	-	-	83,400.00	Other Supplies and Materials Expenses	50203990 00	36,000.00	44,860.72	-	-	-	80,860.72	(83,400.00)	-	-	2,539.28	-
Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	Other Maintenance and Operating Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	-	-	-	7,516.00	-	-	-	7,516.00	Representation Expenses	50299030 00	-	12,860.00	-	(5,344.00)	7,516.00	Representation Expenses	50299030 00	-	12,516.85	-	-	(5,344.00)	7,172.85	(7,516.00)	-	-	343.15	-
II. AUTOMATIC APPROPRIATION	01 1 04 000	-	-	-	-	-	-	-	-	II. AUTOMATIC APPROPRIATION	01 1 04 000	-	-	-	-	-	II. AUTOMATIC APPROPRIATION	01 1 04 000	-	-	-	-	-	-	-	-	-	-	-
III. SPECIAL PURPOSE FUND	01 1 01 000	-	-	-	-	-	-	-	-	III. SPECIAL PURPOSE FUND	01 1 01 000	-	-	-	-	-	III. SPECIAL PURPOSE FUND	01 1 01 000	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	551,000.00	-	-	-	551,000.00	GRAND TOTAL		521,740.00	29,260.00	-	-	551,000.00	GRAND TOTAL		140,000.00	387,221.32	-	-	-	527,221.32	(551,000.00)	-	-	20,896.25	2,882.43

Certified Correct: LOURDES V. GONZALES Chief, Budget Section Date: _____	Recommending Approval: JOEL G. MACONOCIDO Chief, Accounting Section Date: _____	Approved by: ERLINDA F. MANIPON Chief, Administrative and Finance Division Date: _____
Approved by: VALENTINO C. PERDIDO, Ph. D. OIC - Regional Executive Director Date: _____		

PARTICULARS	UACS CODE	APPROPRIATIONS					ALLOTMENTS			ADJUSTED TOTAL ALLOTMENTS	PARTICULARS	UACS CODE	CURRENT YEAR OBLIGATIONS					Total	PARTICULARS	UACS CODE	CURRENT YEAR DISBURSEMENTS					BALANCES				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	1st Quarter ending March 31	2nd Quarter ending June 30				3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30				4th Quarter ending Dec. 31	Unreleased Appropriation	Unobligated Allotments	Inpaid Obligations (15-20)(21-24) Due and Demandable	Not Yet Due and Demandable					
H. AUTOMATIC APPROPRIATION	01 1 04 000	4,762,000.00		5,465,704.00						6,702,704.00	H. AUTOMATIC APPROPRIATION	01 1 04 000	1,252,533.34	1,489,262.33	1,958,200.05	2,002,708.28	6,702,704.00	H. AUTOMATIC APPROPRIATION	01 1 04 000	1,252,533.34	1,241,803.99	2,013,409.87	2,094,956.88	6,702,704.00	(1,237,000.00)					
LIABILITY AND LIFE INSURANCE PREMIUM (LILF)	01 1 04 102	4,762,000.00		5,465,704.00						6,702,704.00	LIABILITY AND LIFE INSURANCE PREMIUM (LILF)	01 1 04 102	1,252,533.34	1,489,262.33	1,958,200.05	2,002,708.28	6,702,704.00	LIABILITY AND LIFE INSURANCE PREMIUM (LILF)	01 1 04 102	1,252,533.34	1,341,803.99	2,013,409.87	2,094,956.88	6,702,704.00	(1,237,000.00)					
PERSONAL SERVICES	50100000 00	4,762,000.00		5,465,704.00						6,702,704.00	PERSONAL SERVICES	50100000 00	1,252,533.34	1,489,262.33	1,958,200.05	2,002,708.28	6,702,704.00	PERSONAL SERVICES	50100000 00	1,252,533.34	1,341,803.99	2,013,409.87	2,094,956.88	6,702,704.00	(1,237,000.00)					
Personnel Benefit Contributions	50100000 00										Personnel Benefit Contributions	50100000 00						Personnel Benefit Contributions	50100000 00											
Retirement and Life Insurance Premiums	50100010 00										Retirement and Life Insurance Premiums	50100010 00						Retirement and Life Insurance Premiums	50100010 00											
> General Administration & Support Services		1,025,000.00		703,704.00						1,237,000.00	> General Administration & Support Services		244,507.02	345,224.88	435,268.10	1,940,704.00	2,965,704.00	> General Administration & Support Services		244,507.02	311,042.66	445,268.10	1,964,806.27	2,965,704.00	(1,237,000.00)					
> Support to Operations		405,000.00		405,000.00						405,000.00	> Support to Operations		114,498.44	117,175.29	173,194.00	405,000.00	405,000.00	> Support to Operations		114,498.44	105,571.23	173,194.00	114,021.01	405,000.00						
> Implementation of various production support activities		2,031,000.00		2,031,000.00						2,031,000.00	> Implementation of various production support activities		542,619.45	633,832.60	854,546.95	2,031,000.00	2,031,000.00	> Implementation of various production support activities		542,619.45	571,074.98	889,756.77	27,548.80	2,031,000.00						
> Implementation of various agric' R&D activities		1,001,000.00		1,001,000.00						1,001,000.00	> Implementation of various agric' R&D activities		350,916.43	397,028.99	495,050.70	62,004.28	1,001,000.00	> Implementation of various agric' R&D activities		350,916.43	354,113.12	505,050.70	90,919.75	1,001,000.00						
HI. SPECIAL PURPOSE FUND	01 1 01 000		70,299,241.00	70,299,241.00						11,707,600.00	HI. SPECIAL PURPOSE FUND	01 1 01 000		42,020,330.00	9,288,323.60	28,861,318.00	80,179,071.00	HI. SPECIAL PURPOSE FUND	01 1 01 000		3,660,898.00	700,000.00	36,116,730.70	40,427,620.70	(11,707,600.00)	1,826,869.40	39,593,053.34	109,295.56		
NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	01 1 01 401		55,560,000.00	55,560,000.00						55,560,000.00	NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	01 1 01 401		38,359,440.00	9,288,355.60	6,085,335.00	53,733,130.60	NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND	01 1 01 401		700,000.00	19,129,669.48	19,829,669.48	19,829,669.48	1,826,869.40	33,794,165.56	109,295.56			
LIABILITY FUND	3 02 01 0006		55,560,000.00	55,560,000.00						55,560,000.00	LIABILITY FUND	3 02 01 0006		38,359,440.00	9,288,355.60	6,085,335.00	53,733,130.60	LIABILITY FUND	3 02 01 0006		700,000.00	19,129,669.48	19,829,669.48	19,829,669.48	1,826,869.40	33,794,165.56	109,295.56			
IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT ACTIVITIES	50200000 00		55,560,000.00	55,560,000.00						55,560,000.00	IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT ACTIVITIES	50200000 00		38,359,440.00	9,288,355.60	6,085,335.00	53,733,130.60	IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT ACTIVITIES	50200000 00		700,000.00	19,129,669.48	19,829,669.48	19,829,669.48	1,826,869.40	33,794,165.56	109,295.56			
Supplies and Material Expenses	50200000 00										Supplies and Material Expenses	50200000 00						Supplies and Material Expenses	50200000 00											
Agricultural and Marine Supplies Expenses	50203100 00		55,560,000.00	55,560,000.00						55,560,000.00	Agricultural and Marine Supplies Expenses	50203100 00		38,359,440.00	9,288,355.60	6,085,335.00	53,733,130.60	Agricultural and Marine Supplies Expenses	50203100 00		700,000.00	19,129,669.48	19,829,669.48	1,826,869.40	33,794,165.56	109,295.56				
MINIPELL AND HIS PERSONNEL BENEFITS FUND	01 1 01 406		14,739,241.00	14,739,241.00						11,707,600.00	MINIPELL AND HIS PERSONNEL BENEFITS FUND	01 1 01 406		3,660,898.00	9,968.00	22,775,983.00	26,446,841.00	MINIPELL AND HIS PERSONNEL BENEFITS FUND	01 1 01 406		3,660,898.00	16,987,061.22	20,647,951.22	(11,707,600.00)	5,798,889.78					
PERSONAL SERVICES	50100000 00		14,739,241.00	14,739,241.00						11,707,600.00	PERSONAL SERVICES	50100000 00		3,660,898.00	9,968.00	22,775,983.00	26,446,841.00	PERSONAL SERVICES	50100000 00		3,660,898.00	16,987,061.22	20,647,951.22	(11,707,600.00)	5,798,889.78					
Salaries and Wages	50101000 00										Salaries and Wages	50101000 00						Salaries and Wages	50101000 00											
Salaries and Wages - Regular Pay	50101010 01		7,745,956.00	7,745,956.00						10,306,000.00	Salaries and Wages - Regular Pay	50101010 01		18,051,956.00	18,051,956.00	18,051,956.00	18,051,956.00	Salaries and Wages - Regular Pay	50101010 01		13,791,174.51	13,791,174.51	(10,306,000.00)	4,260,781.49						
Other Compensation	50102000 00										Other Compensation	50102000 00						Other Compensation	50102000 00											
PERA	50102010 01		542,000.00	542,000.00						844,000.00	PERA	50102010 01				1,386,000.00	1,386,000.00	PERA	50102010 01				1,121,603.98	(844,000.00)	244,396.02					
Representation Allowance (RA)	50102020 00									182,000.00	Representation Allowance (RA)	50102020 00				182,000.00	182,000.00	Representation Allowance (RA)	50102020 00					182,000.00						
Transportation Allowance (TA)	50102030 01									182,000.00	Transportation Allowance (TA)	50102030 01				182,000.00	182,000.00	Transportation Allowance (TA)	50102030 01					182,000.00						
Productivity Incentive Allowance	50102080 01		16,000.00	16,000.00						16,000.00	Productivity Incentive Allowance	50102080 01				16,000.00	16,000.00	Productivity Incentive Allowance	50102080 01					16,000.00						
Year End Bonus	50102140 01		2,162,754.00	2,162,754.00						2,162,754.00	Year End Bonus	50102140 01				2,162,754.00	2,162,754.00	Year End Bonus	50102140 01				1,750,182.88	1,750,182.88						
Cash Gift	50102150 01		400,500.00	400,500.00						400,500.00	Cash Gift	50102150 01				400,500.00	400,500.00	Cash Gift	50102150 01				324,099.85	324,099.85						
Other Bonuses and Allowances	50102900 00										Other Bonuses and Allowances	50102900 00						Other Bonuses and Allowances	50102900 00											
Productivity Enhancement Incentive	50102990 12		3,724,269.00	3,724,269.00						3,724,269.00	Productivity Enhancement Incentive	50102990 12		3,660,898.00	9,968.00	53,411.00	3,724,269.00	Productivity Enhancement Incentive	50102990 12		3,660,898.00				63,379.00					
Personnel Benefit Contributions	50103000 00										Personnel Benefit Contributions	50103000 00						Personnel Benefit Contributions	50103000 00											
Pay-RRS Contributions	50103020 01		38,000.00	38,000.00						38,000.00	Pay-RRS Contributions	50103020 01				68,800.00	68,800.00	Pay-RRS Contributions	50103020 01					(30,800.00)	68,800.00					
PhilHealth Contributions	50103030 01		62,988.00	62,988.00						194,988.00	PhilHealth Contributions	50103030 01				194,988.00	194,988.00	PhilHealth Contributions	50103030 01					(132,000.00)	194,988.00					
Employees Compensation Insurance Premiums	50103040 01		46,774.00	46,774.00						38,800.00	Employees Compensation Insurance Premiums	50103040 01				77,574.00	77,574.00	Employees Compensation Insurance Premiums	50103040 01					(38,800.00)	77,574.00					
GRAND TOTAL		1,853,304,000.00	(328,997,055.00)	1,524,306,945.00	1,524,306,945.00					50,404,436.75	GRAND TOTAL		558,582,655.70	535,305,017.10	277,518,608.94	166,997,572.13	1,537,503,853.87	GRAND TOTAL		51,283,031.55	261,686,606.47	496,103,152.04	342,152,726.00	1,151,225,516.06	(50,404,436.75)	37,207,527.88	370,183,192.39	16,095,145.42		

Certified Correct:

LOURDES Y. GONZALES
 Chief, Budget Section
 Date: _____

Recommending Approval:

JOEL G. MACONOCIDO
 Chief, Accounting Section
 Date: _____

Approved:

ERLINDA F. MANIPON
 Chief, Administrative and Finance Division
 Date: _____

Approved:

VALENTINO C. PERDIDO, Ph. D.
 OIC, Regional Executive Director
 Date: _____

LIST O ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending **December 31, 2015**

Department: **AGRICULTURE**
 Agency: **Office of the Secretary**
 Operating Unit: **Regional Field Office - 1**
 Organization Code (UACS): **05 001 03 00001**
 Funding Source: **01 1 02 101**

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

No.	ALLOTMENTS/SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COs/ROs				SUB -ALLOTMENTS TO REGIONS/OPERATING UNITS				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
1	2	3	4	5	6	7	8	9=(6+7+8)	10	11	12	13=(10+11+12)	14=(6+10)	15=(7+11)	16=(8+12)	17=(14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM																
1	GAA FY 2014 RA 10633	12/27/2013	Agency Specific Budget	01 1 01 101		37,523,838.24	11,879,406.90	49,403,245.14								
2								-								
3								-								
4								-								
5								-								
6								-								
7								-								
Sub-total					-	37,523,838.24	11,879,406.90	49,403,245.14	-	-	-	-	-	37,523,838.24	11,879,406.90	49,403,245.14
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
1	ASA No. 2015-053	06/22/2015	Agency Specific Budget	01 1 01 101			23,800,000.00	23,800,000.00								
2								-								
3								-								
4								-								
5								-								
Sub-Total					-	-	23,800,000.00	23,800,000.00	-	-	-	-	-	-	23,800,000.00	23,800,000.00
TOTAL ALLOTMENTS					-	37,523,838.24	35,679,406.90	73,203,245.14	-	-	-	-	-	37,523,838.24	35,679,406.90	73,203,245.14

Summary by Funding Source Code:																
Agency Specific Budget			01 1 01 101	-	37,523,838.24	35,679,406.90	73,203,245.14					-	-	37,523,838.24	35,679,406.90	73,203,245.14
RLIP			01 1 04 000	-	-	-	-					-	-	-	-	-
Miscellaneous Personnel Benefit Fund			01 1 01 406	-	-	-	-					-	-	-	-	-
Pension and Gratuity Fund			01 1 01 407	-	-	-	-					-	-	-	-	-

Certified Correct:

LOURDES V. GONZALES
 Chief, Budget Section

LIST O ALLOTMENTS AND SUB-ALLOTMENTS

As of the Quarter Ending **December 31, 2015**

Department: **AGRICULTURE**
 Agency: **Office of the Secretary**
 Operating Unit: **Regional Field Office - 1**
 Organization Code (UACS): **05 001 03 00001**
 Funding Source: **02 1 02 101**

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	ALLOTMENTS/SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COs/ROs				SUB -ALLOTMENTS TO REGIONS/OPERATING UNITS				TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS			
	Number	Date	Description	UACS Code	PS	MOOE	CO	Total 9=(6+7+8)	PS	MOOE	CO	Total 13=(10+11+12)	PS	MOOE	CO	Total 17=(14+15+16)
A. ALLOTMENTS RECEIVED FROM DBM																
1								-				-	-	-	-	-
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
Sub-total								-				-	-	-	-	-
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																
1	ASA No. 102-2014-031	08/11/2014	Agency Specific Budget	01 1 01 101		551,000.00		551,000.00				-	-	551,000.00	-	551,000.00
2								-				-	-	-	-	-
3								-				-	-	-	-	-
4								-				-	-	-	-	-
5								-				-	-	-	-	-
Sub-Total						551,000.00		551,000.00				-	-	551,000.00	-	551,000.00
TOTAL ALLOTMENTS						551,000.00		551,000.00				-	-	551,000.00	-	551,000.00
Summary by Funding Source Code:																
Agency Specific Budget				01 1 01 101		551,000.00		551,000.00				-	-	551,000.00		551,000.00
RLIP				01 1 04 000				-				-	-	-		-
Pension and Gratuity Fund				01 1 01 407				-				-	-	-		-

Certified Correct:

LOURDES V. GONZALES
 Chief, Budget Section

LIST O ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending **December 31, 2015**

Department: **AGRICULTURE**
Agency: **Office of the Secretary**
Operating Unit: **Regional Field Office - 1**
Organization Code (UACS): **05 001 03 00001**
Funding Source: **01 1 01 101**

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

No.	ALLOTMENTS/SUB-ALLOTMENTS		FUNDING SOURCE		ALLOTMENTS/SUB-ALLOTMENTS RECEIVED FROM COs/ROs					SUB -ALLOTMENTS TO REGIONS/OPERATING UNITS					TOTAL ALLOTMENTS/NET OF SUB-ALLOTMENTS					
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	
A. ALLOTMENTS RECEIVED FROM DBM																				
1	GAA FY 2015 RA 10651	01/05/2015	Agency Specific Budget	01 1 01 101	49,837,000.00	1,369,995,000.00	50,000.00	25,660,000.00	1,445,542,000.00					-	49,837,000.00	1,369,995,000.00	50,000.00	25,660,000.00	1,445,542,000.00	
2	GARO No. 2015-1	01/05/2015	Automatic Appropriations	01 1 04 000	4,762,000.00				4,762,000.00					-	4,762,000.00	-	-	-	4,762,000.00	
3	SARO No. BMB-E-15-0006225	05/21/2015	Special Purpose Fund	01 1 01 401		55,560,000.00			55,560,000.00					-	-	55,560,000.00	-	-	55,560,000.00	
4	SARO No. BMB-E-15-0007914	06/15/2015	Special Purpose Fund	01 1 01 406	3,724,269.00				3,724,269.00					-	3,724,269.00	-	-	-	3,724,269.00	
5	SARO No. BMB-E-15-0011250	08/11/2015	Agency Specific Budget	01 1 01 101		3,000,000.00			3,000,000.00					-	-	3,000,000.00	-	-	3,000,000.00	
6	SARO No. BMB-E-15-0023167	12/16/2015	Special Purpose Fund	01 1 01 406	11,014,972.00				11,014,972.00					-	11,014,972.00	-	-	-	11,014,972.00	
7	SARO No. BMB-E-15-0023185	12/16/2015	Automatic Appropriations	01 1 04 000	703,704.00				703,704.00					-	703,704.00	-	-	-	703,704.00	
8	SARO No. BMB-E-15-0028525	12/29/2015	Agency Specific Budget	01 1 01 101	250,870.00	(250,870.00)			-					-	250,870.00	(250,870.00)	-	-	-	
9									-					-	-	-	-	-	-	
10									-					-	-	-	-	-	-	
Sub-total					70,292,815.00	1,428,304,130.00	50,000.00	25,660,000.00	1,524,306,945.00	-	-	-	-	-	70,292,815.00	1,428,304,130.00	50,000.00	25,660,000.00	1,524,306,945.00	
B. SUB-ALLOTMENTS RECEIVED FROM CENTRAL OFFICE/REGIONAL OFFICE																				
1	ASA No. 2015-088	09/29/2015	Special Purpose Fund	01 1 01 406	11,707,600.00				11,707,600.00					-	11,707,600.00	-	-	-	11,707,600.00	
2	ASA No. 2015-106	11/04/2015	Automatic Appropriations	01 1 04 000	1,237,000.00				1,237,000.00					-	1,237,000.00	-	-	-	1,237,000.00	
3	ASA No. 2015-106	11/04/2015	Agency Specific Budget	01 1 01 101		31,510,706.75			31,510,706.75					-	-	31,510,706.75	-	-	31,510,706.75	
4	RAPSA No. 2015-12-0076	12/29/2015	Agency Specific Budget	01 1 01 101	5,949,130.00				5,949,130.00					-	5,949,130.00	-	-	-	5,949,130.00	
5									-					-	-	-	-	-	-	
Sub-Total					18,893,730.00	31,510,706.75	-	-	50,404,436.75	-	-	-	-	-	18,893,730.00	31,510,706.75	-	-	-	50,404,436.75
TOTAL ALLOTMENTS					89,186,545.00	1,459,814,836.75	50,000.00	25,660,000.00	1,574,711,381.75	-	-	-	-	-	89,186,545.00	1,459,814,836.75	50,000.00	25,660,000.00	1,574,711,381.75	
Summary by Funding Source Code:																				
Agency Specific Budget				01 1 01 101	56,037,000.00	1,404,254,836.75	50,000.00	25,660,000.00	1,486,001,836.75					-	56,037,000.00	1,404,254,836.75	50,000.00	25,660,000.00	1,486,001,836.75	
RLIP				01 1 04 000	6,702,704.00	-	-	-	6,702,704.00					-	6,702,704.00	-	-	-	6,702,704.00	
National Disaster Risk Reduction and Management Fund (Calamity Fund)				01 1 01 401	-	55,560,000.00	-	-	55,560,000.00					-	-	55,560,000.00	-	-	55,560,000.00	
Miscellaneous Personnel Benefit Fund				01 1 01 406	26,446,841.00	-	-	-	26,446,841.00					-	26,446,841.00	-	-	-	26,446,841.00	
Pension and Gratuity Fund				01 1 01 407	-	-	-	-	-					-	-	-	-	-	-	

Certified Correct:

LOURDES V. GONZALES
Chief, Budget Section