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

**As of the Quarter Ending December 31, 2016**

**Department: Department of Agriculture (DA)**

**Authorization: 02 - Continuing Appropriations**

**Agency: Office of the Secretary**

**Operating Unit: Regional Field Unit - I**

**Organization Code (UACS): 050010300001**

**Fund Cluster: 01 - Regular Agency Fund**

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | 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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01102101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | | 2,857,264.46 | 2,857,264.46 | 1,767,264.46 | 1,090,000.00 | | | 2,857,264.46 | 514,684.00 | 1,675,448.78 | 667,131.68 | | 2,857,264.46 | | 644,779.54 | 1,210,348.07 | 327,359.26 | 2,182,486.87 | | | 111,637.72 | 563,139.87 |
| General management and supervision | 103001000100000 | | 2,857,264.46 | 2,857,264.46 | 1,767,264.46 | 1,090,000.00 | | | 2,857,264.46 | 514,684.00 | 1,675,448.78 | 667,131.68 | | 2,857,264.46 | | 644,779.54 | 1,210,348.07 | 327,359.26 | 2,182,486.87 | | | 111,637.72 | 563,139.87 |
| MOOE | | | 1,090,000.00 | 1,090,000.00 | | 1,090,000.00 | | | 1,090,000.00 | | 940,000.00 | 150,000.00 | | 1,090,000.00 | | 250,000.00 | 656,981.20 | | 906,981.20 | | | 43,125.00 | 139,893.80 |
| Fin Ex | | | 31,120.00 | 31,120.00 | 31,120.00 | | | | 31,120.00 | | | 31,120.00 | | 31,120.00 | | | | 22,200.00 | 22,200.00 | | | | 8,920.00 |
| CO | | | 1,736,144.46 | 1,736,144.46 | 1,736,144.46 | | | | 1,736,144.46 | 514,684.00 | 735,448.78 | 486,011.68 | | 1,736,144.46 | | 394,779.54 | 553,366.87 | 305,159.26 | 1,253,305.67 | | | 68,512.72 | 414,326.07 |
| Support to Operations | 000002000000000 | | 9,151,073.47 | 9,151,073.47 | 9,151,073.47 | | | | 9,151,073.47 | 8,967.00 | 2,150,220.53 | 113,300.00 | 988,182.00 | 3,260,669.53 | 7,123.00 | 174,643.38 | 37,469.65 | 467,942.87 | 687,178.90 | | 5,890,403.94 | 360,742.58 | 2,212,748.05 |
| Development of organizational policies, plans and procedures | 162002000600000 | | 93,200.00 | 93,200.00 | 93,200.00 | | | | 93,200.00 | | 53,500.00 | 39,700.00 | | 93,200.00 | | | | 56,297.93 | 56,297.93 | | | 3,102.07 | 33,800.00 |
| CO | | | 93,200.00 | 93,200.00 | 93,200.00 | | | | 93,200.00 | | 53,500.00 | 39,700.00 | | 93,200.00 | | | | 56,297.93 | 56,297.93 | | | 3,102.07 | 33,800.00 |
| Monitoring and Evaluation Activities for Bottom-Up Budgeting Projects | 103002001100000 | | 9,057,873.47 | 9,057,873.47 | 9,057,873.47 | | | | 9,057,873.47 | 8,967.00 | 2,096,720.53 | 73,600.00 | 988,182.00 | 3,167,469.53 | 7,123.00 | 174,643.38 | 37,469.65 | 411,644.94 | 630,880.97 | | 5,890,403.94 | 357,640.51 | 2,178,948.05 |
| MOOE | | | 9,057,873.47 | 9,057,873.47 | 9,057,873.47 | | | | 9,057,873.47 | 8,967.00 | 2,096,720.53 | 73,600.00 | 988,182.00 | 3,167,469.53 | 7,123.00 | 174,643.38 | 37,469.65 | 411,644.94 | 630,880.97 | | 5,890,403.94 | 357,640.51 | 2,178,948.05 |
| Operations | 000003000000000 | | 17,567,945.81 | 17,567,945.81 | 23,112,220.55 | (5,544,274.74) | | | 17,567,945.81 | 5,869,390.99 | 7,969,317.80 | 485,918.82 | 554,199.50 | 14,878,827.11 | 873,801.85 | 3,519,762.89 | 3,434,703.59 | 2,584,710.39 | 10,412,978.72 | | 2,689,118.70 | 455,653.37 | 4,010,195.02 |
| MFO 2: TECHNICAL AND SUPPORT SERVICES | 000003020000000 | | 8,842,042.84 | 8,842,042.84 | 12,375,453.24 | (3,533,410.40) | | | 8,842,042.84 | 3,255,530.45 | 5,235,952.53 | 350,559.86 | | 8,842,042.84 | 454,288.01 | 1,824,406.18 | 2,209,575.73 | 2,267,207.78 | 6,755,477.70 | | | 171,547.34 | 1,915,017.80 |
| Production Support Services (PSS) | 000003020100000 | | 4,533,169.85 | 4,533,169.85 | 6,713,524.48 | (2,180,354.63) | | | 4,533,169.85 | 2,070,933.67 | 2,461,766.18 | 470.00 | | 4,533,169.85 | 55,727.36 | 1,091,826.59 | 712,236.25 | 1,998,330.52 | 3,858,120.72 | | | 107,709.91 | 567,339.22 |
| PSS on the National Rice Program | 162003020100001 | | 894,797.29 | 894,797.29 | 1,140,786.65 | (245,989.36) | | | 894,797.29 | 45,437.00 | 848,985.29 | 375.00 | | 894,797.29 | 45,437.00 | 265,170.29 | 465,243.39 | 10,800.30 | 786,650.98 | | | 22,958.81 | 85,187.50 |
| MOOE | | | 836,547.29 | 836,547.29 | 1,063,191.65 | (226,644.36) | | | 836,547.29 | 45,437.00 | 790,735.29 | 375.00 | | 836,547.29 | 45,437.00 | 265,170.29 | 455,826.43 | 10,800.30 | 777,234.02 | | | 22,425.77 | 36,887.50 |
| CO | | | 58,250.00 | 58,250.00 | 77,595.00 | (19,345.00) | | | 58,250.00 | | 58,250.00 | | | 58,250.00 | | | 9,416.96 | | 9,416.96 | | | 533.04 | 48,300.00 |
| PSS on the National Livestock Program | 162003020100002 | | 820,181.00 | 820,181.00 | 862,936.07 | (42,755.07) | | | 820,181.00 | 601,037.00 | 219,049.00 | 95.00 | | 820,181.00 | 6,290.36 | 597,986.11 | 51,687.16 | 25,609.64 | 681,573.27 | | | 12,152.58 | 126,455.15 |
| MOOE | | | 820,181.00 | 820,181.00 | 862,936.07 | (42,755.07) | | | 820,181.00 | 601,037.00 | 219,049.00 | 95.00 | | 820,181.00 | 6,290.36 | 597,986.11 | 51,687.16 | 25,609.64 | 681,573.27 | | | 12,152.58 | 126,455.15 |
| PSS on the National Corn Program | 162003020100003 | | 200,568.25 | 200,568.25 | 415,705.74 | (215,137.49) | | | 200,568.25 | 54,323.90 | 146,244.35 | | | 200,568.25 | | 78,633.20 | 53,805.23 | 41,262.76 | 173,701.19 | | | 9,299.06 | 17,568.00 |
| MOOE | | | 200,568.25 | 200,568.25 | 400,005.74 | (199,437.49) | | | 200,568.25 | 54,323.90 | 146,244.35 | | | 200,568.25 | | 78,633.20 | 53,805.23 | 41,262.76 | 173,701.19 | | | 9,299.06 | 17,568.00 |
| CO | | | | | 15,700.00 | (15,700.00) | | | | | | | | | | | | | | | | | |
| PSS on the National High-Value Crops Program | 162003020100004 | | 2,538,858.31 | 2,538,858.31 | 4,168,834.52 | (1,629,976.21) | | | 2,538,858.31 | 1,370,135.77 | 1,168,722.54 | | | 2,538,858.31 | 4,000.00 | 150,036.99 | 90,530.55 | 1,920,657.82 | 2,165,225.36 | | | 60,414.38 | 313,218.57 |
| MOOE | | | 2,439,940.54 | 2,439,940.54 | 2,740,730.06 | (300,789.52) | | | 2,439,940.54 | 1,282,358.00 | 1,157,582.54 | | | 2,439,940.54 | 4,000.00 | 66,961.60 | 90,530.55 | 1,910,082.18 | 2,071,574.33 | | | 55,147.64 | 313,218.57 |
| CO | | | 98,917.77 | 98,917.77 | 1,428,104.46 | (1,329,186.69) | | | 98,917.77 | 87,777.77 | 11,140.00 | | | 98,917.77 | | 83,075.39 | | 10,575.64 | 93,651.03 | | | 5,266.74 | |
| PSS on the promotion and development of organic agriculture | 162003020100005 | | 78,765.00 | 78,765.00 | 125,261.50 | (46,496.50) | | | 78,765.00 | | 78,765.00 | | | 78,765.00 | | | 50,969.92 | | 50,969.92 | | | 2,885.08 | 24,910.00 |
| CO | | | 78,765.00 | 78,765.00 | 125,261.50 | (46,496.50) | | | 78,765.00 | | 78,765.00 | | | 78,765.00 | | | 50,969.92 | | 50,969.92 | | | 2,885.08 | 24,910.00 |
| Market Development Services (MDS) | 000003020200000 | | 1,369,817.55 | 1,369,817.55 | 1,369,817.55 | | | | 1,369,817.55 | 168,853.00 | 850,874.69 | 350,089.86 | | 1,369,817.55 | | 170,530.40 | 544,184.40 | 113,159.75 | 827,874.55 | | | 9,387.50 | 532,555.50 |
| MDS on the National High-Value Crops Program | 162003020200004 | | 433,751.00 | 433,751.00 | 433,751.00 | | | | 433,751.00 | | 433,740.00 | 11.00 | | 433,751.00 | | 507.40 | 404,273.60 | 28,257.60 | 433,038.60 | | | 712.40 | |
| MOOE | | | 433,751.00 | 433,751.00 | 433,751.00 | | | | 433,751.00 | | 433,740.00 | 11.00 | | 433,751.00 | | 507.40 | 404,273.60 | 28,257.60 | 433,038.60 | | | 712.40 | |
| Implementation of various market development activities | 162003020200006 | | 936,066.55 | 936,066.55 | 936,066.55 | | | | 936,066.55 | 168,853.00 | 417,134.69 | 350,078.86 | | 936,066.55 | | 170,023.00 | 139,910.80 | 84,902.15 | 394,835.95 | | | 8,675.10 | 532,555.50 |
| MOOE | | | 559,066.55 | 559,066.55 | 559,066.55 | | | | 559,066.55 | 168,853.00 | 287,002.00 | 103,211.55 | | 559,066.55 | | 170,023.00 | 75,000.00 | 3,135.60 | 248,158.60 | | | | 310,907.95 |
| CO | | | 377,000.00 | 377,000.00 | 377,000.00 | | | | 377,000.00 | | 130,132.69 | 246,867.31 | | 377,000.00 | | | 64,910.80 | 81,766.55 | 146,677.35 | | | 8,675.10 | 221,647.55 |
| Extension Support, Education and Training Services (ESETS) | 000003020300000 | | 2,346,226.98 | 2,346,226.98 | 2,985,069.11 | (638,842.13) | | | 2,346,226.98 | 778,920.46 | 1,567,306.52 | | | 2,346,226.98 | 308,432.41 | 417,328.01 | 731,961.33 | 137,501.60 | 1,595,223.35 | | | 26,060.55 | 724,943.08 |
| ESETS on the National Rice Program | 162003020300001 | | 283,438.80 | 283,438.80 | 696,106.80 | (412,668.00) | | | 283,438.80 | 130,517.00 | 152,921.80 | | | 283,438.80 | 97,367.00 | 51,982.91 | 28,329.00 | 82,102.69 | 259,781.60 | | | 8,040.20 | 15,617.00 |
| MOOE | | | 283,438.80 | 283,438.80 | 665,114.80 | (381,676.00) | | | 283,438.80 | 130,517.00 | 152,921.80 | | | 283,438.80 | 97,367.00 | 51,982.91 | 28,329.00 | 82,102.69 | 259,781.60 | | | 8,040.20 | 15,617.00 |
| CO | | | | | 30,992.00 | (30,992.00) | | | | | | | | | | | | | | | | | |
| ESETS on the National Livestock Program | 162003020300002 | | 945,824.94 | 945,824.94 | 1,109,049.69 | (163,224.75) | | | 945,824.94 | 490,763.00 | 455,061.94 | | | 945,824.94 | 60,573.80 | 321,345.10 | 151,553.25 | 45,059.63 | 578,531.78 | | | 10,901.15 | 356,392.01 |
| MOOE | | | 945,824.94 | 945,824.94 | 1,109,049.69 | (163,224.75) | | | 945,824.94 | 490,763.00 | 455,061.94 | | | 945,824.94 | 60,573.80 | 321,345.10 | 151,553.25 | 45,059.63 | 578,531.78 | | | 10,901.15 | 356,392.01 |
| ESETS on the National Corn Program | 162003020300003 | | 98,528.30 | 98,528.30 | 143,614.68 | (45,086.38) | | | 98,528.30 | 618.30 | 97,910.00 | | | 98,528.30 | | | 17,064.82 | 10,339.28 | 27,404.10 | | | 305.90 | 70,818.30 |
| MOOE | | | 98,528.30 | 98,528.30 | 143,614.68 | (45,086.38) | | | 98,528.30 | 618.30 | 97,910.00 | | | 98,528.30 | | | 17,064.82 | 10,339.28 | 27,404.10 | | | 305.90 | 70,818.30 |
| ESETS on the National High-Value Crops Program | 162003020300004 | | 419,342.71 | 419,342.71 | 420,662.71 | (1,320.00) | | | 419,342.71 | | 419,342.71 | | | 419,342.71 | | | 308,277.47 | | 308,277.47 | | | 2,174.54 | 108,890.70 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | 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 |
| MOOE | | | 419,342.71 | 419,342.71 | 420,662.71 | (1,320.00) | | | 419,342.71 | | 419,342.71 | | | 419,342.71 | | | 308,277.47 | | 308,277.47 | | | 2,174.54 | 108,890.70 |
| ESETS on the promotion and development of organic agriculture | 162003020300005 | | 599,092.23 | 599,092.23 | 615,635.23 | (16,543.00) | | | 599,092.23 | 157,022.16 | 442,070.07 | | | 599,092.23 | 150,491.61 | 44,000.00 | 226,736.79 | | 421,228.40 | | | 4,638.76 | 173,225.07 |
| MOOE | | | 599,092.23 | 599,092.23 | 615,635.23 | (16,543.00) | | | 599,092.23 | 157,022.16 | 442,070.07 | | | 599,092.23 | 150,491.61 | 44,000.00 | 226,736.79 | | 421,228.40 | | | 4,638.76 | 173,225.07 |
| Research and Development (R&D) | 000003020400000 | | 592,828.46 | 592,828.46 | 1,307,042.10 | (714,213.64) | | | 592,828.46 | 236,823.32 | 356,005.14 | | | 592,828.46 | 90,128.24 | 144,721.18 | 221,193.75 | 18,215.91 | 474,259.08 | | | 28,389.38 | 90,180.00 |
| R&D on the National Rice Program | 168003020400001 | | 592,828.46 | 592,828.46 | 1,307,042.10 | (714,213.64) | | | 592,828.46 | 236,823.32 | 356,005.14 | | | 592,828.46 | 90,128.24 | 144,721.18 | 221,193.75 | 18,215.91 | 474,259.08 | | | 28,389.38 | 90,180.00 |
| MOOE | | | 402,970.00 | 402,970.00 | 444,019.64 | (41,049.64) | | | 402,970.00 | 220,544.86 | 182,425.14 | | | 402,970.00 | 90,128.24 | 129,093.86 | 142,261.61 | 18,215.91 | 379,699.62 | | | 23,270.38 | |
| CO | | | 189,858.46 | 189,858.46 | 863,022.46 | (673,164.00) | | | 189,858.46 | 16,278.46 | 173,580.00 | | | 189,858.46 | | 15,627.32 | 78,932.14 | | 94,559.46 | | | 5,119.00 | 90,180.00 |
| MFO 3: IRRIGATION NETWORK SERVICES | 000003030000000 | | 1,274,010.86 | 1,274,010.86 | 1,284,179.61 | (10,168.75) | | | 1,274,010.86 | 1,274,010.86 | | | | 1,274,010.86 | | 1,017,410.71 | 179,109.90 | | 1,196,520.61 | | | 57,589.29 | 19,900.96 |
| Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects | 000003030600000 | | 1,274,010.86 | 1,274,010.86 | 1,284,179.61 | (10,168.75) | | | 1,274,010.86 | 1,274,010.86 | | | | 1,274,010.86 | | 1,017,410.71 | 179,109.90 | | 1,196,520.61 | | | 57,589.29 | 19,900.96 |
| National Rice Program | 162003030600001 | | 1,274,010.86 | 1,274,010.86 | 1,274,010.86 | | | | 1,274,010.86 | 1,274,010.86 | | | | 1,274,010.86 | | 1,017,410.71 | 179,109.90 | | 1,196,520.61 | | | 57,589.29 | 19,900.96 |
| MOOE | | | 1,274,010.86 | 1,274,010.86 | 1,274,010.86 | | | | 1,274,010.86 | 1,274,010.86 | | | | 1,274,010.86 | | 1,017,410.71 | 179,109.90 | | 1,196,520.61 | | | 57,589.29 | 19,900.96 |
| National High-Value Crops Program | 162003030600003 | | | | 10,168.75 | (10,168.75) | | | | | | | | | | | | | | | | | |
| MOOE | | | | | 10,168.75 | (10,168.75) | | | | | | | | | | | | | | | | | |
| MFO 4: FARM-TO-MARKET ROAD (FMR) NETWORK SERVICES | 000003040000000 | | 4,887,546.80 | 4,887,546.80 | 5,809,091.80 | (921,545.00) | | | 4,887,546.80 | 137,274.00 | 1,371,954.60 | 135,000.00 | 554,199.50 | 2,198,428.10 | 20,612.00 | 121,208.00 | 57,156.00 | 151,103.61 | 350,079.61 | | 2,689,118.70 | 157,873.89 | 1,690,474.60 |
| Farm-to-Market Road (FMR) network planning and monitoring services | 165003040100000 | | 4,887,546.80 | 4,887,546.80 | 5,809,091.80 | (921,545.00) | | | 4,887,546.80 | 137,274.00 | 1,371,954.60 | 135,000.00 | 554,199.50 | 2,198,428.10 | 20,612.00 | 121,208.00 | 57,156.00 | 151,103.61 | 350,079.61 | | 2,689,118.70 | 157,873.89 | 1,690,474.60 |
| MOOE | | | 4,887,546.80 | 4,887,546.80 | 5,809,091.80 | (921,545.00) | | | 4,887,546.80 | 137,274.00 | 1,371,954.60 | 135,000.00 | 554,199.50 | 2,198,428.10 | 20,612.00 | 121,208.00 | 57,156.00 | 151,103.61 | 350,079.61 | | 2,689,118.70 | 157,873.89 | 1,690,474.60 |
| MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES | 000003050000000 | | 2,564,345.31 | 2,564,345.31 | 3,643,495.90 | (1,079,150.59) | | | 2,564,345.31 | 1,202,575.68 | 1,361,410.67 | 358.96 | | 2,564,345.31 | 398,901.84 | 556,738.00 | 988,861.96 | 166,399.00 | 2,110,900.80 | | | 68,642.85 | 384,801.66 |
| Provision of Agricultural Equipment and Facilities (PAEF) | 000003050100000 | | 2,564,345.31 | 2,564,345.31 | 3,643,495.90 | (1,079,150.59) | | | 2,564,345.31 | 1,202,575.68 | 1,361,410.67 | 358.96 | | 2,564,345.31 | 398,901.84 | 556,738.00 | 988,861.96 | 166,399.00 | 2,110,900.80 | | | 68,642.85 | 384,801.66 |
| PAEF for the National Rice Program | 162003050100001 | | 4,249.14 | 4,249.14 | 12,494.41 | (8,245.27) | | | 4,249.14 | 989.14 | 3,260.00 | | | 4,249.14 | | | 3,975.46 | | 3,975.46 | | | 273.68 | |
| MOOE | | | 4,249.14 | 4,249.14 | 12,494.41 | (8,245.27) | | | 4,249.14 | 989.14 | 3,260.00 | | | 4,249.14 | | | 3,975.46 | | 3,975.46 | | | 273.68 | |
| PAEF for the National Livestock Program | 162003050100002 | | 855,960.87 | 855,960.87 | 1,886,568.15 | (1,030,607.28) | | | 855,960.87 | 175,761.54 | 680,199.33 | | | 855,960.87 | | 168,731.08 | 280,019.95 | 15,207.88 | 463,958.91 | | | 21,453.63 | 370,548.33 |
| MOOE | | | 68,278.65 | 68,278.65 | 104,278.65 | (36,000.00) | | | 68,278.65 | 49,790.00 | 18,488.65 | | | 68,278.65 | | 47,798.40 | | | 47,798.40 | | | 1,991.60 | 18,488.65 |
| CO | | | 787,682.22 | 787,682.22 | 1,782,289.50 | (994,607.28) | | | 787,682.22 | 125,971.54 | 661,710.68 | | | 787,682.22 | | 120,932.68 | 280,019.95 | 15,207.88 | 416,160.51 | | | 19,462.03 | 352,059.68 |
| PAEF for the National Corn Program | 162003050100003 | | 239,597.96 | 239,597.96 | 239,597.96 | | | | 239,597.96 | 217,500.00 | 22,097.96 | | | 239,597.96 | | | 205,848.22 | 21,214.04 | 227,062.26 | | | 12,535.70 | |
| MOOE | | | 239,597.96 | 239,597.96 | 239,597.96 | | | | 239,597.96 | 217,500.00 | 22,097.96 | | | 239,597.96 | | | 205,848.22 | 21,214.04 | 227,062.26 | | | 12,535.70 | |
| PAEF for the National High-Value Crops Program | 162003050100004 | | 1,464,237.34 | 1,464,237.34 | 1,504,535.38 | (40,298.04) | | | 1,464,237.34 | 808,325.00 | 655,853.38 | 58.96 | | 1,464,237.34 | 398,901.84 | 388,006.92 | 499,018.33 | 129,977.08 | 1,415,904.17 | | | 34,379.84 | 13,953.33 |
| MOOE | | | 1,464,237.34 | 1,464,237.34 | 1,504,535.38 | (40,298.04) | | | 1,464,237.34 | 808,325.00 | 655,853.38 | 58.96 | | 1,464,237.34 | 398,901.84 | 388,006.92 | 499,018.33 | 129,977.08 | 1,415,904.17 | | | 34,379.84 | 13,953.33 |
| PAEF for the promotion and development of organic agriculture | 162003050100005 | | 300.00 | 300.00 | 300.00 | | | | 300.00 | | | 300.00 | | 300.00 | | | | | | | | | 300.00 |
| MOOE | | | 300.00 | 300.00 | 300.00 | | | | 300.00 | | | 300.00 | | 300.00 | | | | | | | | | 300.00 |
| Sub-Total, Agency-Specific | | | 29,576,283.74 | 29,576,283.74 | 34,030,558.48 | (4,454,274.74) | | | 29,576,283.74 | 6,393,041.99 | 11,794,987.11 | 1,266,350.50 | 1,542,381.50 | 20,996,761.10 | 880,924.85 | 4,339,185.81 | 4,682,521.31 | 3,380,012.52 | 13,282,644.49 | | 8,579,522.64 | 928,033.67 | 6,786,082.94 |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 26,125,345.83 | 26,125,345.83 | 27,470,129.10 | (1,344,783.27) | | | 26,125,345.83 | 5,648,330.22 | 9,892,459.96 | 462,651.51 | 1,542,381.50 | 17,545,823.19 | 880,924.85 | 3,724,770.88 | 3,644,904.67 | 2,888,805.26 | 11,139,405.66 | | 8,579,522.64 | 814,477.89 | 5,591,939.64 |
| Fin Ex | | | 31,120.00 | 31,120.00 | 31,120.00 | | | | 31,120.00 | | | 31,120.00 | | 31,120.00 | | | | 22,200.00 | 22,200.00 | | | | 8,920.00 |
| CO | | | 3,419,817.91 | 3,419,817.91 | 6,529,309.38 | (3,109,491.47) | | | 3,419,817.91 | 744,711.77 | 1,902,527.15 | 772,578.99 | | 3,419,817.91 | | 614,414.93 | 1,037,616.64 | 469,007.26 | 2,121,038.83 | | | 113,555.78 | 1,185,223.30 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | | | | | | | | | | | | | | | | | | | | | | |
| General management and supervision | 103001000100000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| Support to Operations | 000002000000000 | | | | | | | | | | | | | | | | | | | | | | |
| Development of organizational policies, plans and procedures | 162002000600000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| Operations | 000003000000000 | | | | | | | | | | | | | | | | | | | | | | |
| MFO 2: TECHNICAL AND SUPPORT SERVICES | 000003020000000 | | | | | | | | | | | | | | | | | | | | | | |
| Production Support Services (PSS) | 000003020100000 | | | | | | | | | | | | | | | | | | | | | | |
| Implementation of various production support activities | 162003020100006 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| Research and Development (R&D) | 000003020400000 | | | | | | | | | | | | | | | | | | | | | | |
| Implementation of various agricultural research and development activities | 162003020400006 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | 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 |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 01102401 | | 153,066,889.40 | 153,066,889.40 | 153,066,889.40 | | | | 153,066,889.40 | 1,515,092.50 | 42,901,220.00 | 31,769,300.00 | 76,784,331.80 | 152,969,944.30 | | | 38,659,992.38 | 33,114,033.55 | 71,774,025.93 | | 96,945.10 | 1,563,995.05 | 79,631,923.32 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 000009030000000 | | 153,066,889.40 | 153,066,889.40 | 153,066,889.40 | | | | 153,066,889.40 | 1,515,092.50 | 42,901,220.00 | 31,769,300.00 | 76,784,331.80 | 152,969,944.30 | | | 38,659,992.38 | 33,114,033.55 | 71,774,025.93 | | 96,945.10 | 1,563,995.05 | 79,631,923.32 |
| Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities | 292009030100000 | | 30,046,889.40 | 30,046,889.40 | 30,046,889.40 | | | | 30,046,889.40 | 1,515,092.50 | 17,906,220.00 | | 10,550,000.00 | 29,971,312.50 | | | | 17,567,937.73 | 17,567,937.73 | | 75,576.90 | 72,371.70 | 12,331,003.07 |
| MOOE | | | 30,046,889.40 | 30,046,889.40 | 30,046,889.40 | | | | 30,046,889.40 | 1,515,092.50 | 17,906,220.00 | | 10,550,000.00 | 29,971,312.50 | | | | 17,567,937.73 | 17,567,937.73 | | 75,576.90 | 72,371.70 | 12,331,003.07 |
| Repair and Reconstruction of Permanent Structures, including Capital Expenditures for Pre-disaster Operations, Rehabilitation and Other Related Activities | 292009030200000 | | 123,020,000.00 | 123,020,000.00 | 123,020,000.00 | | | | 123,020,000.00 | | 24,995,000.00 | 31,769,300.00 | 66,234,331.80 | 122,998,631.80 | | | 38,659,992.38 | 15,546,095.82 | 54,206,088.20 | | 21,368.20 | 1,491,623.35 | 67,300,920.25 |
| CO | | | 123,020,000.00 | 123,020,000.00 | 123,020,000.00 | | | | 123,020,000.00 | | 24,995,000.00 | 31,769,300.00 | 66,234,331.80 | 122,998,631.80 | | | 38,659,992.38 | 15,546,095.82 | 54,206,088.20 | | 21,368.20 | 1,491,623.35 | 67,300,920.25 |
| Sub-Total, SPF | | | 153,066,889.40 | 153,066,889.40 | 153,066,889.40 | | | | 153,066,889.40 | 1,515,092.50 | 42,901,220.00 | 31,769,300.00 | 76,784,331.80 | 152,969,944.30 | | | 38,659,992.38 | 33,114,033.55 | 71,774,025.93 | | 96,945.10 | 1,563,995.05 | 79,631,923.32 |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 30,046,889.40 | 30,046,889.40 | 30,046,889.40 | | | | 30,046,889.40 | 1,515,092.50 | 17,906,220.00 | | 10,550,000.00 | 29,971,312.50 | | | | 17,567,937.73 | 17,567,937.73 | | 75,576.90 | 72,371.70 | 12,331,003.07 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | 123,020,000.00 | 123,020,000.00 | 123,020,000.00 | | | | 123,020,000.00 | | 24,995,000.00 | 31,769,300.00 | 66,234,331.80 | 122,998,631.80 | | | 38,659,992.38 | 15,546,095.82 | 54,206,088.20 | | 21,368.20 | 1,491,623.35 | 67,300,920.25 |
| GRAND TOTAL | | | 182,643,173.14 | 182,643,173.14 | 187,097,447.88 | (4,454,274.74) | | | 182,643,173.14 | 7,908,134.49 | 54,696,207.11 | 33,035,650.50 | 78,326,713.30 | 173,966,705.40 | 880,924.85 | 4,339,185.81 | 43,342,513.69 | 36,494,048.07 | 85,056,670.42 | | 8,676,467.74 | 2,492,028.72 | 86,418,006.26 |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | 56,172,235.23 | 56,172,235.23 | 57,517,018.50 | (1,344,783.27) | | | 56,172,235.23 | 7,163,422.72 | 27,798,679.96 | 462,651.51 | 12,092,381.50 | 47,517,135.69 | 880,924.85 | 3,724,770.88 | 3,844,904.67 | 20,456,742.99 | 28,707,343.39 | | 8,655,099.54 | 886,849.59 | 17,922,942.71 |
| Fin Ex | | | 31,120.00 | 31,120.00 | 31,120.00 | | | | 31,120.00 | | | 31,120.00 | | 31,120.00 | | | | 22,200.00 | 22,200.00 | | | | 8,920.00 |
| CO | | | 126,439,817.91 | 126,439,817.91 | 129,549,309.38 | (3,109,491.47) | | | 126,439,817.91 | 744,711.77 | 26,897,527.15 | 32,541,878.99 | 66,234,331.80 | 126,418,449.71 | | 614,414.93 | 39,697,609.02 | 16,015,103.08 | 56,327,127.03 | | 21,368.20 | 1,605,179.13 | 68,486,143.55 |

Certified Correct:

**GILDA R. RODRIGUEZ**
*OIC - Budget Section*
Date:

Certified Correct:

**JOEL G. MACONOCIDO**
*Chief, Accounting Section*
Date:

Recommended By:

**ERLINDA F. MAMPON**
*Chief, Administrative and Finance Division*
Date:

Approved By:

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

*This report was generated using the Unified Reporting System*

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

**As of the Quarter Ending December 31, 2016**

**Department: Department of Agriculture (DA)**

**Authorization: 01 - Current Year Appropriations**

**Agency: Office of the Secretary**

**Operating Unit: Regional Field Unit - I**

**Organization Code (UACS): 050010300001**

**Fund Cluster: 01 - Regular Agency Fund**

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | 66,852,000.00 | 5,894,240.00 | 72,746,240.00 | 64,991,000.00 | 5,894,240.00 | | | 70,885,240.00 | 12,033,918.29 | 9,571,443.00 | 25,080,172.33 | 20,268,568.37 | 66,954,101.99 | 8,959,703.25 | 8,189,564.36 | 9,650,337.53 | 18,546,489.90 | 45,346,095.04 | 1,861,000.00 | 3,931,138.01 | 4,636,380.82 | 16,971,626.13 |
| General management and supervision | 103001000100000 | 64,991,000.00 | 5,894,240.00 | 70,885,240.00 | 64,991,000.00 | 5,894,240.00 | | | 70,885,240.00 | 12,033,918.29 | 9,571,443.00 | 25,080,172.33 | 20,268,568.37 | 66,954,101.99 | 8,959,703.25 | 8,189,564.36 | 9,650,337.53 | 18,546,489.90 | 45,346,095.04 | | 3,931,138.01 | 4,636,380.82 | 16,971,626.13 |
| PS | | 19,187,000.00 | 5,925,000.00 | 25,112,000.00 | 19,187,000.00 | 5,925,000.00 | | | 25,112,000.00 | 5,231,915.96 | 4,901,728.65 | 6,685,355.39 | 8,293,000.00 | 25,112,000.00 | 4,580,857.11 | 4,223,737.92 | 5,320,716.35 | 8,410,396.58 | 22,535,707.96 | | | 2,576,292.04 | |
| MOOE | | 16,814,000.00 | (30,760.00) | 16,783,240.00 | 16,814,000.00 | (30,760.00) | | | 16,783,240.00 | 6,802,002.33 | 4,572,017.35 | 2,888,237.82 | 2,520,982.50 | 16,783,240.00 | 4,378,846.14 | 3,965,826.44 | 2,837,523.43 | 3,103,679.40 | 14,285,875.41 | | | 526,259.49 | 1,971,105.10 |
| Fin Ex | | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | 2,350.00 | 2,350.00 | | | | 47,650.00 |
| CO | | 28,940,000.00 | | 28,940,000.00 | 28,940,000.00 | | | | 28,940,000.00 | | 97,697.00 | 15,506,579.12 | 9,404,585.87 | 25,008,861.99 | | | 1,492,097.75 | 7,030,063.92 | 8,522,161.67 | | 3,931,138.01 | 1,533,829.29 | 14,952,871.03 |
| Administration of Personnel Benefits | 103001000200000 | 1,861,000.00 | | 1,861,000.00 | | | | | | | | | | | | | | | | 1,861,000.00 | | | |
| PS | | 1,861,000.00 | | 1,861,000.00 | | | | | | | | | | | | | | | | 1,861,000.00 | | | |
| Support to Operations | 000002000000000 | 15,968,000.00 | (308,096.00) | 15,659,904.00 | 15,968,000.00 | (308,096.00) | | | 15,659,904.00 | 1,963,956.90 | 2,217,122.51 | 686,392.02 | 3,024,825.86 | 7,892,297.29 | 1,286,588.47 | 958,849.55 | 873,049.44 | 1,821,630.11 | 4,940,117.57 | | 7,767,606.71 | 266,333.56 | 2,685,846.16 |
| Development of organizational policies, plans and procedures | 162002000600000 | 3,428,000.00 | (308,096.00) | 3,119,904.00 | 3,428,000.00 | (308,096.00) | | | 3,119,904.00 | 1,312,608.00 | 661,803.60 | 217,452.16 | 797,974.24 | 2,989,838.00 | 1,074,796.01 | 419,033.43 | 303,457.20 | 388,478.47 | 2,185,765.11 | | 130,066.00 | 165,014.65 | 639,058.24 |
| PS | | 1,512,000.00 | | 1,512,000.00 | 1,512,000.00 | | | | 1,512,000.00 | 1,069,671.00 | 278,179.00 | 12,150.00 | 152,000.00 | 1,512,000.00 | 925,833.95 | 237,964.04 | 12,150.00 | 196,272.38 | 1,372,220.37 | | | 139,779.63 | |
| MOOE | | 1,916,000.00 | (308,096.00) | 1,607,904.00 | 1,916,000.00 | (308,096.00) | | | 1,607,904.00 | 242,937.00 | 383,624.60 | 205,302.16 | 645,974.24 | 1,477,838.00 | 148,962.06 | 181,069.39 | 291,307.20 | 192,206.09 | 813,544.74 | | 130,066.00 | 25,235.02 | 639,058.24 |
| Quick Response Fund | 162002000900000 | | | | | | | | | | | | | | | | | | | | | | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Monitoring and Evaluation Activities for Bottom-Up Budgeting Projects | 103002001100000 | 12,540,000.00 | | 12,540,000.00 | 12,540,000.00 | | | | 12,540,000.00 | 651,348.90 | 1,555,318.91 | 468,939.86 | 2,226,851.62 | 4,902,459.29 | 211,792.46 | 539,816.12 | 569,592.24 | 1,433,151.64 | 2,754,352.46 | | 7,637,540.71 | 101,318.91 | 2,046,787.92 |
| MOOE | | 12,540,000.00 | | 12,540,000.00 | 12,540,000.00 | | | | 12,540,000.00 | 651,348.90 | 1,555,318.91 | 468,939.86 | 2,226,851.62 | 4,902,459.29 | 211,792.46 | 539,816.12 | 569,592.24 | 1,433,151.64 | 2,754,352.46 | | 7,637,540.71 | 101,318.91 | 2,046,787.92 |
| Operations | 000003000000000 | 1,110,086,000.00 | (5,586,144.00) | 1,104,499,856.00 | 1,110,086,000.00 | (5,586,144.00) | | | 1,104,499,856.00 | 739,214,796.88 | 143,751,725.55 | 47,298,625.57 | 143,411,130.21 | 1,073,676,278.21 | 96,719,107.32 | 263,537,259.52 | 256,163,851.15 | 234,945,701.01 | 851,365,919.00 | | 30,823,577.79 | 23,036,994.09 | 199,273,365.12 |
| MFO 2: TECHNICAL AND SUPPORT SERVICES | 000003020000000 | 744,615,000.00 | (5,506,144.00) | 739,108,856.00 | 744,615,000.00 | (5,506,144.00) | | | 739,108,856.00 | 467,667,123.67 | 120,115,993.28 | 35,938,637.70 | 109,342,885.85 | 733,064,640.50 | 18,371,030.00 | 148,651,547.26 | 206,291,633.73 | 211,115,199.62 | 584,429,410.61 | | 6,044,215.50 | 12,384,240.84 | 136,250,989.05 |
| Production Support Services (PSS) | 000003020100000 | 570,672,000.00 | (4,721,190.00) | 565,950,810.00 | 570,672,000.00 | (4,721,190.00) | | | 565,950,810.00 | 434,479,267.50 | 64,761,825.31 | 11,488,625.80 | 54,435,142.39 | 565,164,861.00 | 7,558,649.90 | 119,593,138.76 | 173,038,148.39 | 174,381,523.63 | 474,571,460.68 | | 785,949.00 | 6,964,898.26 | 83,628,502.06 |
| PSS on the National Rice Program | 162003020100001 | 400,688,000.00 | (2,248,557.00) | 398,439,443.00 | 400,688,000.00 | (2,248,557.00) | | | 398,439,443.00 | 361,105,046.29 | 13,033,912.29 | 5,677,555.77 | 18,188,431.65 | 398,004,946.00 | 1,712,495.09 | 85,347,551.89 | 156,559,973.77 | 122,831,142.87 | 366,451,163.62 | | 434,497.00 | 3,924,475.91 | 27,629,306.47 |
| MOOE | | 398,838,000.00 | (2,248,557.00) | 396,589,443.00 | 398,838,000.00 | (2,248,557.00) | | | 396,589,443.00 | 361,105,046.29 | 12,932,870.29 | 5,607,925.77 | 16,509,103.65 | 396,154,946.00 | 1,712,495.09 | 85,347,551.89 | 156,462,323.53 | 122,808,890.52 | 366,331,261.03 | | 434,497.00 | 3,919,279.50 | 25,904,405.47 |
| CO | | 1,850,000.00 | | 1,850,000.00 | 1,850,000.00 | | | | 1,850,000.00 | | 101,042.00 | 69,630.00 | 1,679,328.00 | 1,850,000.00 | | | 97,650.24 | 22,252.35 | 119,902.59 | | | 5,196.41 | 1,724,901.00 |
| PSS on the National Livestock Program | 162003020100002 | 35,257,000.00 | (398,714.00) | 34,858,286.00 | 35,257,000.00 | (398,714.00) | | | 34,858,286.00 | 21,144,817.19 | 6,557,110.27 | 1,557,769.87 | 5,598,588.67 | 34,858,286.00 | 239,322.07 | 6,487,125.85 | 4,421,849.93 | 6,288,450.10 | 17,436,747.95 | | | 555,682.02 | 16,865,856.03 |
| MOOE | | 12,331,000.00 | (398,714.00) | 11,932,286.00 | 12,331,000.00 | (398,714.00) | | | 11,932,286.00 | 3,421,093.80 | 2,979,864.12 | 1,171,039.87 | 4,360,288.21 | 11,932,286.00 | 239,322.07 | 4,134,917.97 | 1,357,263.65 | 2,733,174.61 | 8,464,678.30 | | | 198,751.77 | 3,268,855.93 |
| CO | | 22,926,000.00 | | 22,926,000.00 | 22,926,000.00 | | | | 22,926,000.00 | 17,723,723.39 | 3,577,246.15 | 386,730.00 | 1,238,300.46 | 22,926,000.00 | | 2,352,207.88 | 3,064,586.28 | 3,555,275.49 | 8,972,069.65 | | | 356,930.25 | 13,597,000.10 |
| PSS on the National Corn Program | 162003020100003 | 20,046,000.00 | (1,506,833.00) | 18,539,167.00 | 20,046,000.00 | (1,506,833.00) | | | 18,539,167.00 | 5,355,841.35 | 3,818,893.04 | 1,690,294.63 | 7,376,951.98 | 18,241,981.00 | 469,189.38 | 4,710,733.82 | 2,101,731.02 | 2,648,988.33 | 9,930,642.55 | | 297,186.00 | 387,460.15 | 7,923,878.30 |
| MOOE | | 17,031,000.00 | (1,506,833.00) | 15,524,167.00 | 17,031,000.00 | (1,506,833.00) | | | 15,524,167.00 | 4,955,841.35 | 1,610,299.04 | 1,518,294.63 | 7,142,545.98 | 15,226,981.00 | 469,189.38 | 4,372,162.39 | 1,443,673.89 | 1,462,950.12 | 7,747,975.78 | | 297,186.00 | 182,946.92 | 7,296,058.30 |
| CO | | 3,015,000.00 | | 3,015,000.00 | 3,015,000.00 | | | | 3,015,000.00 | 400,000.00 | 2,208,594.00 | 172,000.00 | 234,406.00 | 3,015,000.00 | | 338,571.43 | 658,057.13 | 1,186,038.21 | 2,182,666.77 | | | 204,513.23 | 627,820.00 |
| PSS on the National High-Value Crops Program | 162003020100004 | 90,831,000.00 | (441,768.00) | 90,389,232.00 | 90,831,000.00 | (441,768.00) | | | 90,389,232.00 | 34,119,766.45 | 34,567,582.54 | 1,280,303.85 | 20,421,579.16 | 90,389,232.00 | 330,902.69 | 15,557,762.22 | 7,121,130.86 | 39,785,509.39 | 62,795,305.16 | | | 880,291.86 | 26,713,634.98 |
| MOOE | | 85,231,000.00 | (441,768.00) | 84,789,232.00 | 85,231,000.00 | (441,768.00) | | | 84,789,232.00 | 29,178,120.35 | 34,567,582.54 | 952,303.85 | 20,091,225.26 | 84,789,232.00 | 330,902.69 | 13,059,105.08 | 7,121,130.86 | 39,209,433.82 | 59,720,572.45 | | | 704,577.57 | 24,364,081.98 |
| CO | | 5,600,000.00 | | 5,600,000.00 | 5,600,000.00 | | | | 5,600,000.00 | 4,941,646.10 | | 328,000.00 | 330,353.90 | 5,600,000.00 | | 2,498,657.14 | | 576,075.57 | 3,074,732.71 | | | 175,714.29 | 2,349,553.00 |
| PSS on the promotion and development of organic agriculture | 162003020100005 | 6,137,000.00 | | 6,137,000.00 | 6,137,000.00 | | | | 6,137,000.00 | 5,296,470.00 | 132,825.00 | 522,902.00 | 184,803.00 | 6,137,000.00 | 49,347.86 | 2,017,807.75 | 339,855.61 | 735,763.69 | 3,142,774.91 | | | 84,449.40 | 2,909,775.69 |
| MOOE | | 5,717,000.00 | | 5,717,000.00 | 5,717,000.00 | | | | 5,717,000.00 | 4,876,470.00 | 132,825.00 | 522,902.00 | 184,803.00 | 5,717,000.00 | 49,347.86 | 1,597,807.75 | 339,855.61 | 735,763.69 | 2,722,774.91 | | | 84,449.40 | 2,909,775.69 |
| CO | | 420,000.00 | | 420,000.00 | 420,000.00 | | | | 420,000.00 | 420,000.00 | | | | 420,000.00 | | 420,000.00 | | | 420,000.00 | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Implementation of various production support activities | 162003020100006 | 17,713,000.00 | (125,318.00) | 17,587,682.00 | 17,713,000.00 | (125,318.00) | | | 17,587,682.00 | 7,457,326.22 | 6,651,502.17 | 759,799.68 | 2,664,787.93 | 17,533,416.00 | 4,757,392.81 | 5,472,157.23 | 2,493,607.20 | 2,091,669.25 | 14,814,826.49 | | 54,266.00 | 1,132,538.92 | 1,586,050.59 |
| PS | | 9,556,000.00 | | 9,556,000.00 | 9,556,000.00 | | | | 9,556,000.00 | 5,086,571.50 | 3,487,866.00 | 55,562.50 | 926,000.00 | 9,556,000.00 | 4,413,866.66 | 2,953,428.13 | 50,562.50 | 1,166,369.41 | 8,584,226.70 | | | 971,773.30 | |
| MOOE | | 8,157,000.00 | (125,318.00) | 8,031,682.00 | 8,157,000.00 | (125,318.00) | | | 8,031,682.00 | 2,370,754.72 | 3,163,636.17 | 704,237.18 | 1,738,787.93 | 7,977,416.00 | 343,526.15 | 2,518,729.10 | 2,443,044.70 | 925,299.84 | 6,230,599.79 | | 54,266.00 | 160,765.62 | 1,586,050.59 |
| Market Development Services (MDS) | 000003020200000 | 13,690,000.00 | (300,363.00) | 13,389,637.00 | 13,690,000.00 | (300,363.00) | | | 13,389,637.00 | 3,068,068.86 | 2,463,625.16 | 1,530,272.13 | 6,297,637.85 | 13,359,604.00 | 1,935,817.87 | 1,335,147.30 | 2,215,141.60 | 2,532,185.91 | 8,018,292.68 | | 30,033.00 | 453,374.20 | 4,887,937.12 |
| MDS on the National Rice Program | 162003020200001 | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 28,308.00 | 96,976.03 | 50,000.00 | 24,715.97 | 200,000.00 | 7,538.00 | 89,735.70 | | 54,359.00 | 151,632.70 | | | 2,578.50 | 45,788.80 |
| MOOE | | 200,000.00 | | 200,000.00 | 200,000.00 | | | | 200,000.00 | 28,308.00 | 96,976.03 | 50,000.00 | 24,715.97 | 200,000.00 | 7,538.00 | 89,735.70 | | 54,359.00 | 151,632.70 | | | 2,578.50 | 45,788.80 |
| MDS on the National Livestock Program | 162003020200002 | 600,000.00 | | 600,000.00 | 600,000.00 | | | | 600,000.00 | 288,000.00 | 15,809.00 | 56,090.00 | 240,101.00 | 600,000.00 | 288,000.00 | (87,375.00) | 140,686.64 | 39,469.69 | 380,781.33 | | | 19,117.67 | 200,101.00 |
| MOOE | | 600,000.00 | | 600,000.00 | 600,000.00 | | | | 600,000.00 | 288,000.00 | 15,809.00 | 56,090.00 | 240,101.00 | 600,000.00 | 288,000.00 | (87,375.00) | 140,686.64 | 39,469.69 | 380,781.33 | | | 19,117.67 | 200,101.00 |
| MDS on the National Corn Program | 162003020200003 | 800,000.00 | | 800,000.00 | 800,000.00 | | | | 800,000.00 | 289,138.25 | 6,393.00 | | 504,468.75 | 800,000.00 | 145,813.25 | 108,491.75 | 15,609.37 | 94,222.64 | 364,137.01 | | | 25,616.88 | 410,246.11 |
| MOOE | | 800,000.00 | | 800,000.00 | 800,000.00 | | | | 800,000.00 | 289,138.25 | 6,393.00 | | 504,468.75 | 800,000.00 | 145,813.25 | 108,491.75 | 15,609.37 | 94,222.64 | 364,137.01 | | | 25,616.88 | 410,246.11 |
| MDS on the National High-Value Crops Program | 162003020200004 | 1,455,000.00 | | 1,455,000.00 | 1,455,000.00 | | | | 1,455,000.00 | 846,384.26 | 213,192.00 | | 395,423.74 | 1,455,000.00 | 797,805.57 | 243,941.99 | 12,125.00 | 177,148.74 | 1,231,021.30 | | | 5,703.70 | 218,275.00 |
| MOOE | | 1,455,000.00 | | 1,455,000.00 | 1,455,000.00 | | | | 1,455,000.00 | 846,384.26 | 213,192.00 | | 395,423.74 | 1,455,000.00 | 797,805.57 | 243,941.99 | 12,125.00 | 177,148.74 | 1,231,021.30 | | | 5,703.70 | 218,275.00 |
| MDS on the promotion and development of organic agriculture | 162003020200005 | 2,624,000.00 | | 2,624,000.00 | 2,624,000.00 | | | | 2,624,000.00 | 463,680.00 | 589,970.77 | 142,126.00 | 1,428,223.23 | 2,624,000.00 | 36,720.00 | 298,766.19 | 524,211.87 | 309,724.61 | 1,169,422.67 | | | 88,602.85 | 1,365,974.48 |
| MOOE | | 2,624,000.00 | | 2,624,000.00 | 2,624,000.00 | | | | 2,624,000.00 | 463,680.00 | 589,970.77 | 142,126.00 | 1,428,223.23 | 2,624,000.00 | 36,720.00 | 298,766.19 | 524,211.87 | 309,724.61 | 1,169,422.67 | | | 88,602.85 | 1,365,974.48 |
| Implementation of various market development activities | 162003020200006 | 8,011,000.00 | (300,363.00) | 7,710,637.00 | 8,011,000.00 | (300,363.00) | | | 7,710,637.00 | 1,152,558.35 | 1,541,284.36 | 1,282,056.13 | 3,704,705.16 | 7,680,604.00 | 659,941.05 | 681,586.67 | 1,522,508.72 | 1,857,261.23 | 4,721,297.67 | | 30,033.00 | 311,754.60 | 2,647,551.73 |
| PS | | 296,000.00 | | 296,000.00 | 296,000.00 | | | | 296,000.00 | 70,372.00 | 194,194.00 | 1,434.00 | 30,000.00 | 296,000.00 | 61,774.92 | 162,087.53 | 1,434.00 | 39,790.94 | 265,087.39 | | | 30,912.61 | |
| MOOE | | 7,715,000.00 | (300,363.00) | 7,414,637.00 | 7,715,000.00 | (300,363.00) | | | 7,414,637.00 | 1,082,186.35 | 1,347,090.36 | 1,280,622.13 | 3,674,705.16 | 7,384,604.00 | 598,166.13 | 519,499.14 | 1,521,074.72 | 1,817,470.29 | 4,456,210.28 | | 30,033.00 | 280,841.99 | 2,647,551.73 |
| Extension Support, Education and Training Services (ESETS) | 000003020300000 | 96,509,000.00 | (364,787.00) | 96,144,213.00 | 96,509,000.00 | (364,787.00) | | | 96,144,213.00 | 18,756,005.17 | 35,982,617.56 | 7,563,447.11 | 30,061,307.16 | 92,363,377.00 | 931,626.35 | 13,227,525.54 | 14,561,641.44 | 24,929,389.80 | 53,650,183.13 | | 3,780,836.00 | 1,946,770.27 | 36,766,423.60 |
| ESETS on the National Rice Program | 162003020300001 | 36,886,000.00 | (150,000.00) | 36,736,000.00 | 36,886,000.00 | (150,000.00) | | | 36,736,000.00 | 10,434,453.00 | 16,963,344.25 | 2,210,295.00 | 7,127,907.75 | 36,736,000.00 | 203,892.00 | 7,085,537.53 | 7,094,729.52 | 9,910,884.65 | 24,295,043.70 | | | 284,626.38 | 12,156,329.92 |
| MOOE | | 36,886,000.00 | (150,000.00) | 36,736,000.00 | 36,886,000.00 | (150,000.00) | | | 36,736,000.00 | 10,434,453.00 | 16,963,344.25 | 2,210,295.00 | 7,127,907.75 | 36,736,000.00 | 203,892.00 | 7,085,537.53 | 7,094,729.52 | 9,910,884.65 | 24,295,043.70 | | | 284,626.38 | 12,156,329.92 |
| ESETS on the National Livestock Program | 162003020300002 | 19,424,000.00 | (78,950.00) | 19,345,050.00 | 19,424,000.00 | (78,950.00) | | | 19,345,050.00 | 4,510,677.00 | 5,894,635.04 | 2,091,649.32 | 3,248,088.64 | 15,745,050.00 | 39,574.88 | 2,132,786.01 | 2,602,424.50 | 3,255,528.10 | 8,030,313.49 | | 3,600,000.00 | 355,357.43 | 7,359,379.08 |
| MOOE | | 17,744,000.00 | (78,950.00) | 17,665,050.00 | 17,744,000.00 | (78,950.00) | | | 17,665,050.00 | 2,907,477.00 | 5,894,635.04 | 2,014,849.32 | 3,248,088.64 | 14,065,050.00 | 39,574.88 | 2,132,786.01 | 2,602,424.50 | 3,255,528.10 | 8,030,313.49 | | 3,600,000.00 | 355,357.43 | 5,679,379.08 |
| CO | | 1,680,000.00 | | 1,680,000.00 | 1,680,000.00 | | | | 1,680,000.00 | 1,603,200.00 | | 76,800.00 | | 1,680,000.00 | | | | | | | | | 1,680,000.00 |
| ESETS on the National Corn Program | 162003020300003 | 13,139,000.00 | | 13,139,000.00 | 13,139,000.00 | | | | 13,139,000.00 | 1,831,954.00 | 5,823,794.60 | 1,605,116.00 | 3,878,135.40 | 13,139,000.00 | 24,494.00 | 1,895,928.54 | 2,261,350.75 | 5,100,080.15 | 9,281,853.44 | | | 703,692.67 | 3,153,453.89 |
| MOOE | | 13,139,000.00 | | 13,139,000.00 | 13,139,000.00 | | | | 13,139,000.00 | 1,831,954.00 | 5,823,794.60 | 1,605,116.00 | 3,878,135.40 | 13,139,000.00 | 24,494.00 | 1,895,928.54 | 2,261,350.75 | 5,100,080.15 | 9,281,853.44 | | | 703,692.67 | 3,153,453.89 |
| ESETS on the National High-Value Crops Program | 162003020300004 | 7,494,000.00 | | 7,494,000.00 | 7,494,000.00 | | | | 7,494,000.00 | 1,118,950.47 | 4,999,226.81 | 45,428.80 | 1,330,393.92 | 7,494,000.00 | 34,421.89 | 1,040,111.47 | 1,491,260.22 | 2,602,304.32 | 5,168,097.90 | | | 136,820.15 | 2,189,081.95 |
| MOOE | | 7,494,000.00 | | 7,494,000.00 | 7,494,000.00 | | | | 7,494,000.00 | 1,118,950.47 | 4,999,226.81 | 45,428.80 | 1,330,393.92 | 7,494,000.00 | 34,421.89 | 1,040,111.47 | 1,491,260.22 | 2,602,304.32 | 5,168,097.90 | | | 136,820.15 | 2,189,081.95 |
| ESETS on the promotion and development of organic agriculture | 162003020300005 | 15,491,000.00 | (19,000.00) | 15,472,000.00 | 15,491,000.00 | (19,000.00) | | | 15,472,000.00 | 338,372.00 | 1,374,979.26 | 1,215,243.68 | 12,423,055.06 | 15,351,650.00 | 120,715.38 | 569,737.96 | 692,417.33 | 3,690,527.68 | 5,073,398.35 | | 120,350.00 | 325,858.69 | 9,952,392.96 |
| MOOE | | 15,491,000.00 | (19,000.00) | 15,472,000.00 | 15,491,000.00 | (19,000.00) | | | 15,472,000.00 | 338,372.00 | 1,374,979.26 | 1,215,243.68 | 12,423,055.06 | 15,351,650.00 | 120,715.38 | 569,737.96 | 692,417.33 | 3,690,527.68 | 5,073,398.35 | | 120,350.00 | 325,858.69 | 9,952,392.96 |
| Implementation of various extension support, education and training activities | 162003020300006 | 4,075,000.00 | (116,837.00) | 3,958,163.00 | 4,075,000.00 | (116,837.00) | | | 3,958,163.00 | 521,598.70 | 926,637.60 | 395,714.31 | 2,053,726.39 | 3,897,677.00 | 508,528.20 | 503,424.03 | 419,459.12 | 370,064.90 | 1,801,476.25 | | 60,486.00 | 140,414.95 | 1,955,785.80 |
| MOOE | | 4,075,000.00 | (116,837.00) | 3,958,163.00 | 4,075,000.00 | (116,837.00) | | | 3,958,163.00 | 521,598.70 | 926,637.60 | 395,714.31 | 2,053,726.39 | 3,897,677.00 | 508,528.20 | 503,424.03 | 419,459.12 | 370,064.90 | 1,801,476.25 | | 60,486.00 | 140,414.95 | 1,955,785.80 |
| Research and Development (R&D) | 000003020400000 | 63,744,000.00 | (119,804.00) | 63,624,196.00 | 63,744,000.00 | (119,804.00) | | | 63,624,196.00 | 11,363,782.14 | 16,907,925.25 | 15,356,292.66 | 18,548,798.45 | 62,176,798.50 | 7,944,935.88 | 14,495,735.66 | 16,476,702.30 | 9,272,100.28 | 48,189,474.12 | | 1,447,397.50 | 3,019,198.11 | 10,968,126.27 |
| R&D on the National Rice Program | 168003020400001 | 26,634,000.00 | (38,722.00) | 26,595,278.00 | 26,634,000.00 | (38,722.00) | | | 26,595,278.00 | 2,922,346.05 | 3,388,878.00 | 6,586,441.49 | 12,499,077.96 | 25,396,743.50 | 862,253.28 | 3,787,286.92 | 6,319,673.17 | 5,176,056.81 | 16,145,270.18 | | 1,198,534.50 | 419,211.94 | 8,832,261.38 |
| MOOE | | 22,034,000.00 | (38,722.00) | 21,995,278.00 | 22,034,000.00 | (38,722.00) | | | 21,995,278.00 | 2,922,346.05 | 3,388,878.00 | 6,586,441.49 | 8,407,546.46 | 21,305,212.00 | 862,253.28 | 3,787,286.92 | 6,319,673.17 | 4,577,327.08 | 15,546,540.45 | | 690,066.00 | 419,211.94 | 5,339,459.61 |
| CO | | 4,600,000.00 | | 4,600,000.00 | 4,600,000.00 | | | | 4,600,000.00 | | | | 4,091,531.50 | 4,091,531.50 | | | | 598,729.73 | 598,729.73 | | 508,468.50 | | 3,492,801.77 |
| R&D on the National Livestock Program | 168003020400002 | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | | | | 1,800,000.00 | 48,750.00 | 1,369,542.52 | 1,495.00 | 380,212.48 | 1,800,000.00 | | 1,365,484.40 | 4,058.12 | 163,374.13 | 1,532,916.65 | | | 94,575.87 | 172,507.48 |
| MOOE | | 1,800,000.00 | | 1,800,000.00 | 1,800,000.00 | | | | 1,800,000.00 | 48,750.00 | 1,369,542.52 | 1,495.00 | 380,212.48 | 1,800,000.00 | | 1,365,484.40 | 4,058.12 | 163,374.13 | 1,532,916.65 | | | 94,575.87 | 172,507.48 |
| R&D on the National Corn Program | 168003020400003 | 575,000.00 | | 575,000.00 | 575,000.00 | | | | 575,000.00 | | | 2,050.00 | 572,950.00 | 575,000.00 | | | | 108,289.71 | 108,289.71 | | | 4,454.56 | 462,255.73 |
| MOOE | | 575,000.00 | | 575,000.00 | 575,000.00 | | | | 575,000.00 | | | 2,050.00 | 572,950.00 | 575,000.00 | | | | 108,289.71 | 108,289.71 | | | 4,454.56 | 462,255.73 |
| Implementation of various agricultural research and development activities | 162003020400006 | 34,735,000.00 | (81,082.00) | 34,653,918.00 | 34,735,000.00 | (81,082.00) | | | 34,653,918.00 | 8,392,686.09 | 12,149,504.73 | 8,766,306.17 | 5,096,558.01 | 34,405,055.00 | 7,082,682.60 | 9,342,964.34 | 10,152,971.01 | 3,824,379.63 | 30,402,997.58 | | 248,863.00 | 2,500,955.74 | 1,501,101.68 |
| PS | | 28,269,000.00 | | 28,269,000.00 | 28,269,000.00 | | | | 28,269,000.00 | 7,955,878.64 | 10,590,428.04 | 6,824,224.58 | 2,898,468.74 | 28,269,000.00 | 6,940,671.24 | 9,039,454.88 | 7,007,411.47 | 3,329,758.61 | 26,317,296.20 | | | 1,951,703.80 | |
| MOOE | | 6,466,000.00 | (81,082.00) | 6,384,918.00 | 6,466,000.00 | (81,082.00) | | | 6,384,918.00 | 436,807.45 | 1,559,076.69 | 1,942,081.59 | 2,198,089.27 | 6,136,055.00 | 142,011.36 | 303,509.46 | 3,145,559.54 | 494,621.02 | 4,085,701.38 | | 248,863.00 | 549,251.94 | 1,501,101.68 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| MFO 3: IRRIGATION NETWORK SERVICES | 000003030000000 | 133,806,000.00 | (70,000.00) | 133,736,000.00 | 133,806,000.00 | (70,000.00) | | | 133,736,000.00 | 122,355,844.23 | 7,655,866.51 | (64,060.00) | 2,114,585.00 | 132,062,235.74 | 75,263,850.00 | 10,739,362.31 | 23,358,924.76 | 2,535,767.06 | 111,897,904.13 | | 1,673,764.26 | 1,175,442.94 | 18,988,888.67 |
| Irrigation Network Planning and Contract Management Services-Restoration/ Rehabilitation/ Construction of Small-Scale Irrigation Projects | 000003030600000 | 133,806,000.00 | (70,000.00) | 133,736,000.00 | 133,806,000.00 | (70,000.00) | | | 133,736,000.00 | 122,355,844.23 | 7,655,866.51 | (64,060.00) | 2,114,585.00 | 132,062,235.74 | 75,263,850.00 | 10,739,362.31 | 23,358,924.76 | 2,535,767.06 | 111,897,904.13 | | 1,673,764.26 | 1,175,442.94 | 18,988,888.67 |
| National Rice Program | 162003030600001 | 127,036,000.00 | (70,000.00) | 126,966,000.00 | 127,036,000.00 | (70,000.00) | | | 126,966,000.00 | 118,879,624.23 | 5,492,886.51 | | 919,725.00 | 125,292,235.74 | 75,263,850.00 | 7,796,990.38 | 23,358,924.76 | 823,932.98 | 107,243,698.12 | | 1,673,764.26 | 880,892.95 | 17,167,644.67 |
| MOOE | | 270,000.00 | (70,000.00) | 200,000.00 | 270,000.00 | (70,000.00) | | | 200,000.00 | | | | 200,000.00 | 200,000.00 | | | | | | | | | 200,000.00 |
| CO | | 126,766,000.00 | | 126,766,000.00 | 126,766,000.00 | | | | 126,766,000.00 | 118,879,624.23 | 5,492,886.51 | | 719,725.00 | 125,092,235.74 | 75,263,850.00 | 7,796,990.38 | 23,358,924.76 | 823,932.98 | 107,243,698.12 | | 1,673,764.26 | 880,892.95 | 16,967,644.67 |
| National Corn Program | 162003030600002 | 4,950,000.00 | | 4,950,000.00 | 4,950,000.00 | | | | 4,950,000.00 | 3,476,220.00 | 570,000.00 | | 903,780.00 | 4,950,000.00 | | 2,942,371.93 | | 482,464.29 | 3,424,836.22 | | | 216,761.78 | 1,308,402.00 |
| CO | | 4,950,000.00 | | 4,950,000.00 | 4,950,000.00 | | | | 4,950,000.00 | 3,476,220.00 | 570,000.00 | | 903,780.00 | 4,950,000.00 | | 2,942,371.93 | | 482,464.29 | 3,424,836.22 | | | 216,761.78 | 1,308,402.00 |
| National High-Value Crops Program | 162003030600003 | 1,820,000.00 | | 1,820,000.00 | 1,820,000.00 | | | | 1,820,000.00 | | 1,592,980.00 | (64,060.00) | 291,080.00 | 1,820,000.00 | | | | 1,229,369.79 | 1,229,369.79 | | | 77,788.21 | 512,842.00 |
| MOOE | | 900,000.00 | | 900,000.00 | 900,000.00 | | | | 900,000.00 | | 900,000.00 | | | 900,000.00 | | | | 761,785.72 | 761,785.72 | | | 48,214.28 | 90,000.00 |
| CO | | 920,000.00 | | 920,000.00 | 920,000.00 | | | | 920,000.00 | | 692,980.00 | (64,060.00) | 291,080.00 | 920,000.00 | | | | 467,584.07 | 467,584.07 | | | 29,573.93 | 422,842.00 |
| MFO 4: FARM-TO-MARKET ROAD (FMR) NETWORK SERVICES | 000003040000000 | 11,000,000.00 | | 11,000,000.00 | 11,000,000.00 | | | | 11,000,000.00 | 1,523,429.49 | 1,561,856.62 | 1,618,513.00 | 413,373.89 | 5,117,173.00 | 460,687.77 | 662,430.12 | 686,518.70 | 1,574,909.86 | 3,384,546.45 | | 5,882,827.00 | 212,294.02 | 1,520,332.53 |
| Farm-to-Market Road (FMR) network planning and monitoring services | 165003040100000 | 11,000,000.00 | | 11,000,000.00 | 11,000,000.00 | | | | 11,000,000.00 | 1,523,429.49 | 1,561,856.62 | 1,618,513.00 | 413,373.89 | 5,117,173.00 | 460,687.77 | 662,430.12 | 686,518.70 | 1,574,909.86 | 3,384,546.45 | | 5,882,827.00 | 212,294.02 | 1,520,332.53 |
| MOOE | | 11,000,000.00 | | 11,000,000.00 | 11,000,000.00 | | | | 11,000,000.00 | 1,523,429.49 | 1,561,856.62 | 1,618,513.00 | 413,373.89 | 5,117,173.00 | 460,687.77 | 662,430.12 | 686,518.70 | 1,574,909.86 | 3,384,546.45 | | 5,882,827.00 | 212,294.02 | 1,520,332.53 |
| MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES | 000003050000000 | 216,624,000.00 | (10,000.00) | 216,614,000.00 | 216,624,000.00 | (10,000.00) | | | 216,614,000.00 | 145,572,136.00 | 13,741,495.66 | 9,377,596.35 | 30,749,537.96 | 199,440,765.97 | 904,960.74 | 102,994,623.27 | 25,380,506.02 | 19,031,316.22 | 148,311,406.25 | | 17,173,234.03 | 9,013,813.87 | 42,115,545.85 |
| Provision of Agricultural Equipment and Facilities (PAEF) | 000003050100000 | 216,624,000.00 | (10,000.00) | 216,614,000.00 | 216,624,000.00 | (10,000.00) | | | 216,614,000.00 | 145,572,136.00 | 13,741,495.66 | 9,377,596.35 | 30,749,537.96 | 199,440,765.97 | 904,960.74 | 102,994,623.27 | 25,380,506.02 | 19,031,316.22 | 148,311,406.25 | | 17,173,234.03 | 9,013,813.87 | 42,115,545.85 |
| PAEF for the National Rice Program | 162003050100001 | 108,491,000.00 | | 108,491,000.00 | 108,491,000.00 | | | | 108,491,000.00 | 86,179,060.00 | | 3,265,164.38 | 15,971,775.62 | 105,416,000.00 | | 59,358,732.22 | 16,142,823.50 | 7,628,881.07 | 83,130,436.79 | | 3,075,000.00 | 4,761,363.21 | 17,524,200.00 |
| MOOE | | 6,375,000.00 | | 6,375,000.00 | 6,375,000.00 | | | | 6,375,000.00 | | | 3,265,164.38 | 2,734,835.62 | 6,000,000.00 | | | 81,130.00 | 5,166,023.93 | 5,247,153.93 | | 375,000.00 | 15,176.07 | 737,670.00 |
| CO | | 102,116,000.00 | | 102,116,000.00 | 102,116,000.00 | | | | 102,116,000.00 | 86,179,060.00 | | | 13,236,940.00 | 99,416,000.00 | | 59,358,732.22 | 16,061,693.50 | 2,462,857.14 | 77,883,282.86 | | 2,700,000.00 | 4,746,187.14 | 16,786,530.00 |
| PAEF for the National Livestock Program | 162003050100002 | 2,463,000.00 | | 2,463,000.00 | 2,463,000.00 | | | | 2,463,000.00 | 2,449,300.00 | | 4,800.00 | 8,900.00 | 2,463,000.00 | | 1,838,727.00 | | | 1,838,727.00 | | | 18,573.00 | 605,700.00 |
| CO | | 2,463,000.00 | | 2,463,000.00 | 2,463,000.00 | | | | 2,463,000.00 | 2,449,300.00 | | 4,800.00 | 8,900.00 | 2,463,000.00 | | 1,838,727.00 | | | 1,838,727.00 | | | 18,573.00 | 605,700.00 |
| PAEF for the National Corn Program | 162003050100003 | 81,500,000.00 | | 81,500,000.00 | 81,500,000.00 | | | | 81,500,000.00 | 46,843,036.00 | 8,172,000.00 | | 13,514,964.00 | 68,530,000.00 | 892,460.74 | 36,765,649.82 | 8,830,051.52 | 1,639,928.57 | 48,128,090.65 | | 12,970,000.00 | 2,928,165.75 | 17,473,743.60 |
| CO | | 81,500,000.00 | | 81,500,000.00 | 81,500,000.00 | | | | 81,500,000.00 | 46,843,036.00 | 8,172,000.00 | | 13,514,964.00 | 68,530,000.00 | 892,460.74 | 36,765,649.82 | 8,830,051.52 | 1,639,928.57 | 48,128,090.65 | | 12,970,000.00 | 2,928,165.75 | 17,473,743.60 |
| PAEF for the National High-Value Crops Program | 162003050100004 | 16,100,000.00 | (10,000.00) | 16,090,000.00 | 16,100,000.00 | (10,000.00) | | | 16,090,000.00 | 7,894,000.00 | 897,000.00 | 5,196,765.97 | 974,000.00 | 14,961,765.97 | | 4,997,314.29 | | 6,331,550.84 | 11,328,865.13 | | 1,128,234.03 | 843,226.63 | 2,789,674.21 |
| MOOE | | 2,000,000.00 | (10,000.00) | 1,990,000.00 | 2,000,000.00 | (10,000.00) | | | 1,990,000.00 | 1,990,000.00 | | | | 1,990,000.00 | | | | 1,684,392.85 | 1,684,392.85 | | | 106,607.15 | 199,000.00 |
| CO | | 14,100,000.00 | | 14,100,000.00 | 14,100,000.00 | | | | 14,100,000.00 | 5,904,000.00 | 897,000.00 | 5,196,765.97 | 974,000.00 | 12,971,765.97 | | 4,997,314.29 | | 4,647,157.99 | 9,644,472.28 | | 1,128,234.03 | 736,619.48 | 2,590,674.21 |
| PAEF for the promotion and development of organic agriculture | 162003050100005 | 8,070,000.00 | | 8,070,000.00 | 8,070,000.00 | | | | 8,070,000.00 | 2,206,740.00 | 4,672,495.66 | 910,866.00 | 279,898.34 | 8,070,000.00 | 12,500.00 | 34,199.94 | 407,631.00 | 3,430,955.74 | 3,885,286.68 | | | 462,485.28 | 3,722,228.04 |
| MOOE | | 290,000.00 | | 290,000.00 | 290,000.00 | | | | 290,000.00 | 12,500.00 | 34,319.36 | 139,580.00 | 103,600.64 | 290,000.00 | 12,500.00 | 34,199.94 | 114,745.00 | 49,580.25 | 211,025.19 | | | 28,974.17 | 50,000.64 |
| CO | | 7,780,000.00 | | 7,780,000.00 | 7,780,000.00 | | | | 7,780,000.00 | 2,194,240.00 | 4,638,176.30 | 771,286.00 | 176,297.70 | 7,780,000.00 | | | 292,886.00 | 3,381,375.49 | 3,674,261.49 | | | 433,511.11 | 3,672,227.40 |
| MFO 6: PLANT AND ANIMAL REGULATION SERVICES | 000003060000000 | 4,041,000.00 | | 4,041,000.00 | 4,041,000.00 | | | | 4,041,000.00 | 2,096,263.49 | 676,513.48 | 427,938.52 | 790,747.51 | 3,991,463.00 | 1,718,578.81 | 489,296.56 | 446,267.94 | 688,508.25 | 3,342,651.56 | | 49,537.00 | 251,202.42 | 397,609.02 |
| Quality control and inspection | 162003060100000 | 3,482,000.00 | | 3,482,000.00 | 3,482,000.00 | | | | 3,482,000.00 | 1,996,031.49 | 489,430.48 | 334,201.52 | 626,336.51 | 3,446,000.00 | 1,666,222.81 | 337,355.06 | 398,815.94 | 585,353.50 | 2,987,747.31 | | 36,000.00 | 234,929.17 | 223,323.52 |
| PS | | 1,923,000.00 | | 1,923,000.00 | 1,923,000.00 | | | | 1,923,000.00 | 1,695,999.49 | 25,200.00 | 10,800.51 | 191,000.00 | 1,923,000.00 | 1,469,143.33 | 25,200.00 | 8,192.99 | 248,176.12 | 1,750,712.44 | | | 172,287.56 | |
| MOOE | | 1,559,000.00 | | 1,559,000.00 | 1,559,000.00 | | | | 1,559,000.00 | 300,032.00 | 464,230.48 | 323,401.01 | 435,336.51 | 1,523,000.00 | 197,079.48 | 312,155.06 | 390,622.95 | 337,177.38 | 1,237,034.87 | | 36,000.00 | 62,641.61 | 223,323.52 |
| Registration and licensing | 162003060400000 | 559,000.00 | | 559,000.00 | 559,000.00 | | | | 559,000.00 | 100,232.00 | 187,083.00 | 93,737.00 | 164,411.00 | 545,463.00 | 52,356.00 | 151,941.50 | 47,452.00 | 103,154.75 | 354,904.25 | | 13,537.00 | 16,273.25 | 174,285.50 |
| MOOE | | 559,000.00 | | 559,000.00 | 559,000.00 | | | | 559,000.00 | 100,232.00 | 187,083.00 | 93,737.00 | 164,411.00 | 545,463.00 | 52,356.00 | 151,941.50 | 47,452.00 | 103,154.75 | 354,904.25 | | 13,537.00 | 16,273.25 | 174,285.50 |
| Locally-Funded Projects | 000004000000000 | 909,980,000.00 | (492,000,000.00) | 417,980,000.00 | 417,980,000.00 | | | | 417,980,000.00 | 118,991,000.00 | 106,256,450.00 | 141,694,510.00 | 50,538,040.00 | 417,480,000.00 | 25,642,100.00 | 40,231,500.00 | 39,123,000.00 | 125,788,860.00 | 230,785,460.00 | | 500,000.00 | | 186,694,540.00 |
| Roads and Bridges | 000004050000000 | 492,000,000.00 | (492,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Farm-to-Market Roads | 000004050600000 | 492,000,000.00 | (492,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Adams Proper FMR, Brgy. Adams Proper, Adams, Ilocos Norte | 165004050601420 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Libong-Cadaratan FMR, Brgy. Libong, Bacarra, Ilocos Norte | 165004050601421 | 2,500,000.00 | (2,500,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,500,000.00 | (2,500,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Taguiporo FMR, | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Brgy. Taguiporo, Bangui, Ilocos Norte | 165004050601422 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Agaga FMR, Brgy. Agaga, Burgos, Ilocos Norte | 165004050601423 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of San Isidro FMR, Brgy. San Isidro, Dumalneg, Ilocos Norte | 165004050601424 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Caramuangan-Dampig FMR, Brgy. Caramuangan, Pagudpud, Ilocos Norte | 165004050601425 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Poblacion 2-Carusikis FMR, Brgy. Poblacion 2, Pasuquin, Ilocos Norte | 165004050601426 | 2,500,000.00 | (2,500,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,500,000.00 | (2,500,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Libnaoan FMR, Brgy. Libnaoan, Piddig, Ilocos Norte | 165004050601427 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Ab-abut FMR, Brgy. Ab-abut, Piddig, Ilocos Norte | 165004050601428 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. 24 San Roque FMR, Brgy. 24 San Roque, Sarrat, Ilocos Norte | 165004050601429 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Cabayo FMR, Brgy. Cabayo, Vintar, Ilocos Norte | 165004050601430 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Vintar-Tamdagan-Tungel Visaya Section FMR, Brgy. Tamdagan, Vintar, Ilocos Norte | 165004050601431 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Dagupan-Canaam FMR, Brgy. Dagupan, Vintar, Ilocos Norte | 165004050601432 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Dinamaga-Masadsaduel FMR, Brgy. Dinamaga, Vintar, Ilocos Norte | 165004050601433 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Lubong FMR, Bangui, Ilocos Norte | 165004050601434 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Rayray FMR, Bangui, Ilocos Norte | 165004050601435 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sta. Cruz-Pagsanahan-La Virgen-Milagrosa FMR, Brgy. Sta. Cruz, Badoc, Ilocos Norte | 165004050601436 | 10,000,000.00 | (10,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 10,000,000.00 | (10,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Suyo FMR, Brgy. Suyo, Dingras, Ilocos Norte | 165004050601437 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Barbarangay FMR, Brgy. Barbarangay, Banna, Ilocos Norte | 165004050601438 | 6,000,000.00 | (6,000,000.00) | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| CO | | 6,000,000.00 | (6,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Uguis-Barangobong FMR, Brgy. Uguis, Nueva Era, Ilocos Norte | 165004050601439 | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Mariquet FMR, Brgy. Mariquet, Solsona, Ilocos Norte | 165004050601440 | 4,800,000.00 | (4,800,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 4,800,000.00 | (4,800,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Darasdas FMR, Brgy. Darasdas, Solsona, Ilocos Norte | 165004050601441 | 2,200,000.00 | (2,200,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,200,000.00 | (2,200,000.00) | | | | | | | | | | | | | | | | | | | | |
| Construction of Poblacion-Pangil FMR, Brgy. Poblacion-Pangil, Curimao, Ilocos Norte | 165004050601442 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Uguis & Barangobong FMR (Phase 2), Brgy. Uguis, Nueva Era, Ilocos Norte | 165004050601443 | 10,000,000.00 | (10,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 10,000,000.00 | (10,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Sinabaan - San Isidro FMR, Brgy. Sinabaan, Bantay, Ilocos Sur | 165004050601444 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Pug-os - Repaac FMR, Brgy. Pug-os, Cabugao, Ilocos Sur | 165004050601445 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Tamorong FMR, Brgy. Tamorong, Caoayan, Ilocos Sur | 165004050601446 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Barbarit FMR, Brgy. Barbarit, Magsingal, Ilocos Sur | 165004050601447 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Puro FMR, Brgy. Puro, Magsingal, Ilocos Sur | 165004050601448 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Otol-Patac - Sagsagat FMR, Brgy. Otol-Patac, San Ildefonso, Ilocos Sur | 165004050601449 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Camangaan FMR, Brgy. Camangaan, San Juan, Ilocos Sur | 165004050601450 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. San Sebastian FMR, Brgy. San Sebastian, San Vicente, Ilocos Sur | 165004050601451 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Cabuloan FMR, Brgy.Cabuloan, Sta. Catalina, Ilocos Sur | 165004050601452 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Laoingen FMR, Brgy. Laoingen, Sto. Domingo, Ilocos Sur | 165004050601453 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Tapao FMR, Brgy. Tapao, Sinait, Ilocos Sur | 165004050601454 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Rizal St. Ext. Brgy. Tamag FMR, Brgy. Tamag, Vigan, Ilocos Sur | 165004050601455 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Don Dimas Querubin-Don Alejandro Quirolgico FMR, Brgy. Don Dimas Querubin, Caoayan, Ilocos Sur | 165004050601456 | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Salapasap-Margaay FMR, Brgy. Salapasap, Cabugao, Ilocos Sur | 165004050601457 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Guimod Sur FMR, Brgy. Guimod Sur, San Juan, Ilocos Sur | 165004050601458 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Katipunan FMR, Brgy. Katipunan, Sinait, Ilocos Sur | 165004050601459 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sived FMR, Brgy. Sived, Sto. Domingo, Ilocos Sur | 165004050601460 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Construction of Sitio Kammayaran-Sitio Ragsak FMR, Brgy. Caterman, Candon City, Ilocos Sur | 165004050601461 | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Construction of Brgy. Balingaon-Brgy. Caterman Sitio Barikir FMR, Brgy. Balingaon, Candon City, Ilocos Sur | 165004050601462 | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Construction of Palacapac FMR, Brgy. Palacapac, Candon City, Ilocos Sur | 165004050601463 | 7,000,000.00 | (7,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 7,000,000.00 | (7,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sacuyya Sur FMR, Brgy. Sacuyya Sur, Santa, Ilocos Sur | 165004050601464 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Magsaysay FMR, Brgy. Magsaysay, Santa, Ilocos Sur | 165004050601465 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Dammay FMR, Brgy. Dammay, Santa, Ilocos Sur | 165004050601466 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Mabilbila Norte FMR, Brgy. Mabilbila Norte, Santa, Ilocos Sur | 165004050601467 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Nagpanaoan FMR, Brgy. Nagpanaoan, Santa, Ilocos Sur | 165004050601468 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Namalangan FMR, Brgy. Namalangan, Santa, Ilocos Sur | 165004050601469 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Oribi FMR, Brgy. Oribi, Santa, Ilocos Sur | 165004050601470 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Concreting of Quezon (Poblacion) FMR, Brgy. Quezon (Poblacion), Santa, Ilocos Sur | 165004050601471 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Quirino (Poblacion) FMR, Brgy. Quirino (Poblacion), Santa, Ilocos Sur | 165004050601472 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Rizal FMR, Brgy. Rizal, Santa, Ilocos Sur | 165004050601473 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sacuyya Norte FMR, Brgy. Sacuyya Norte, Santa, Ilocos Sur | 165004050601474 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Balbalayang FMR, Brgy. Balbalayang, Sugpon, Ilocos Sur | 165004050601475 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Construction of Patiacan FMR, Brgy. Patiacan, Quirino, Ilocos Sur | 165004050601476 | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Patac-ao FMR, Brgy. Patac-ao, Suyo, Ilocos Sur | 165004050601477 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Man-atong FMR, Brgy. Man-atong, Suyo, Ilocos Sur | 165004050601478 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Cabugao FMR, Brgy. Cabugao, Suyo, Ilocos Sur | 165004050601479 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Opening of Batugan-Pacuwan FMR, Brgy. Caoayan, Sugpon, Ilocos Sur | 165004050601480 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Opening of Palali-Tangilig FMR, Brgy. Banga, Sugpon, Ilocos Sur | 165004050601481 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Danac FMR, Brgy. Danac, Sugpon, Ilocos Sur | 165004050601482 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Concepcion FMR, Brgy. Concepcion, Cervantes, Ilocos Sur | 165004050601483 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Dinwede West FMR, Brgy. Dinwede West, Cervantes, Ilocos Sur | 165004050601484 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Dinwede East FMR, Brgy. Dinwede East, Cervantes, Ilocos Sur | 165004050601485 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Del Pilar FMR, Brgy. Del Pilar, Tagudin, Ilocos Sur | 165004050601486 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Jardin FMR, Brgy. Jardin, Tagudin, Ilocos Sur | 165004050601487 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Concreting of Las-ud FMR, Brgy. Las-ud, Tagudin, Ilocos Sur | 165004050601488 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Libtong FMR, Brgy. Libtong, Tagudin, Ilocos Sur | 165004050601489 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Pula FMR, Brgy. Pula, Tagudin, Ilocos Sur | 165004050601490 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sawat FMR, Brgy. Sawat, Tagudin, Ilocos Sur | 165004050601491 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Tallaoen FMR, Brgy. Tallaoen, Tagudin, Ilocos Sur | 165004050601492 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sucoc FMR, Brgy. Sucoc, Narvacan, Ilocos Sur | 165004050601493 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Sarmingan Casilagan Cadacat FMR, Brgy. Sarmingan, Narvacan, Ilocos Sur | 165004050601494 | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 5,000,000.00 | (5,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Cabarsican FMR, Brgy. Cabarsican, San Fernando, La Union | 165004050601495 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Paraoas FMR, Brgy. Paraoas, San Fernando, La Union | 165004050601496 | 2,500,000.00 | (2,500,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,500,000.00 | (2,500,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Bangbangolan FMR, Brgy. Bangbangolan, San Fernando, La Union | 165004050601497 | 2,500,000.00 | (2,500,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,500,000.00 | (2,500,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Apatut FMR, Brgy. Apatut, Balaoan, La Union | 165004050601498 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Nagyubuyuban & Duplas FMR, Brgy. Nagyubuyuban & Duplas, San Juan, La Union | 165004050601499 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Maliclico FMR, Brgy. Maliclico, Sudipen, La Union | 165004050601500 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Corrooy FMR, Brgy. Corrooy, Santol, La Union | 165004050601501 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Cadaclan-Sibuan - Otong Road, Brgy. Cadaclan, San Fernando, La Union | 165004050601502 | 9,000,000.00 | (9,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 9,000,000.00 | (9,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Calikiang, Brgy. Bigbiga FMR, Brgy. Bigbiga, Sudipen, La Union | 165004050601503 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Duplas - Bulalaan FMR, Brgy. Duplas, | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Sudipen, La Union | 165004050601504 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. San Francisco Norte FMR, Brgy. San Francisco Norte, Sudipen, La Union | 165004050601505 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Surcoc, Brgy. Turod FMR, Sitio Sitio Surcoc, Brgy. Turod, Sudipen, La Union | 165004050601506 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Maliclico Proper FMR, Brgy. Maliclico Proper, Sudipen, La Union | 165004050601507 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Nagsidorisan FMR, Brgy. Suguidan Norte, Naguilian, La Union | 165004050601508 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sta. Teresa FMR, Brgy. Sta. Teresa, Tubao, La Union | 165004050601509 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Casantaan FMR, Brgy. Casantaan, Sto. Tomas, La Union | 165004050601510 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Cupang FMR, Brgy. Cupang, Sto. Tomas, La Union | 165004050601511 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Casilagan FMR, Brgy. Casilagan, Sto. Tomas, La Union | 165004050601512 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Payocpoc FMR, Brgy. Payocpoc, Bauang, La Union | 165004050601513 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Baay-Tio-angan FMR, Brgy. Baay, Bagulin, La Union | 165004050601514 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Pangao-aoan West FMR, Brgy. Pangao-aoan West, Aringay, La Union | 165004050601515 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Manga FMR, Brgy. Manga, Aringay, La Union | 165004050601516 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of San Francisco FMR, Brgy. San Francisco, Agoo, La Union | 165004050601517 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. San Vicente FMR, Brgy. San Vicente, Agoo, La Union | 165004050601518 | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Victory - Salud FMR, Brgy. Victory, Bolinao, Pangasinan | 165004050601519 | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Luciente 1-Luciente 2 FMR, Brgy. Luciente I, Bolinao, Pangasinan | 165004050601520 | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| CO | | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Catuday FMR, Brgy. Catuday, Bolinao, Pangasinan | 165004050601521 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Samang Norte FMR, Brgy. Samang Norte, Bolinao, Pangasinan | 165004050601522 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Tupa FMR, Brgy. Tupa, Bolinao, Pangasinan | 165004050601523 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Culang FMR, Brgy. Culang, Bolinao, Pangasinan | 165004050601524 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy.San Vicente FMR, Brgy. San Vicente, Alaminos City, Pangasinan | 165004050601525 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Allabon FMR, Brgy. Allabon, Agno, Pangasinan | 165004050601526 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Don Matias FMR, Brgy. Don Matias, Burgos, Pangasinan | 165004050601527 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Magsaysay FMR, Brgy. Magsaysay, Dasol, Pangasinan | 165004050601528 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Cabungan FMR, Brgy. Cabungan, Anda, Pangasinan | 165004050601529 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Tiep - Macabit Road, Brgy. Tiep, Bani, Pangasinan | 165004050601530 | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Colayo-Centro Toma FMR, Brgy. Colayo, Bani, Pangasinan | 165004050601531 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Calabeng East FMR, Brgy. Calabeng East, Bani, Pangasinan | 165004050601532 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Ranom Iloco-Tipor FMR, Brgy. Ranom Iloco, Bani, Pangasinan | 165004050601533 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Malawa FMR, Brgy. Malawa, Lingayen, Pangasinan | 165004050601534 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Malimpuec FMR, Brgy. Malimpuec, Lingayen, Pangasinan | 165004050601535 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Banto Caling FMR, Brgy. Banto Caling, Lingayen, Pangasinan | 165004050601536 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Bayaoas FMR, Brgy. Bayaoas, Aguilar, | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Pangasinan | 165004050601537 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Mapita FMR, Brgy.Mapita, Aguilar, Pangasinan | 165004050601538 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Salomague Sur FMR, Brgy. Salomague Sur, Bugallon, Pangasinan | 165004050601539 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Salavante FMR, Brgy. Salavante, Urbiztondo, Pangasinan | 165004050601540 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Amanbongan FMR, Brgy. Amanbongan, Basista, Pangasinan | 165004050601541 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Obong FMR, Brgy. Obong, Basista, Pangasinan | 165004050601542 | 10,000,000.00 | (10,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 10,000,000.00 | (10,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Bolo FMR, Brgy. Bolo, Labrador, Pangasinan | 165004050601543 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Palma FMR, Brgy. Palma, Basista, Pangasinan | 165004050601544 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Cabaluyan 1st FMR, Brgy. Cabaluyan 1st , Basista, Pangasinan | 165004050601545 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Dorongan Linmansangan FMR, Brgy. Dorongan Linmansangan, Mangatarem, Pangasinan | 165004050601546 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Malawa Phase 2 FMR, Brgy. Malawa, Mangatarem, Pangasinan | 165004050601547 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Cabayugan FMR, Brgy. Cabayugan, Mangatarem, Pangasinan | 165004050601548 | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Baybay Lopez Phase 2 FMR, Brgy. Baybay Lopez, Lingayen, Pangasinan | 165004050601549 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Warding FMR, Brgy. Warding, Bayambang, Pangasinan | 165004050601550 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Don Pascual 1 to Don Pascual 2 FMR, Brgy. Bani, Bayambang, Pangasinan | 165004050601551 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Caturay FMR, Brgy. Caturay, Bayambang, Pangasinan | 165004050601552 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Baybay, Garcia Tomas Roadline, Brgy. Nelintap, San Carlos City, | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Pangasinan | 165004050601553 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Amaltugan FMR, Brgy. Libas, San Carlos City, Pangasinan | 165004050601554 | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Apaya FMR, Brgy. Apaya, Malasiqui, Pangasinan | 165004050601555 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Loqueb Norte FMR, Brgy. Loqueb Norte, Malasiqui, Pangasinan | 165004050601556 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Bakitiw FMR, Brgy. Bakitiw, Malasiqui, Pangasinan | 165004050601557 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Cablong FMR, Brgy, Cablong, Sta. Barbara, Pangasinan | 165004050601558 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Baybay FMR, Brgy. Tebag West, Sta. Barbara, Pangasinan | 165004050601559 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Jimenez FMR, Brgy. Jimenez, Mapandan, Pangasinan | 165004050601560 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Manzon FMR, Brgy. Manzon, San Carlos City, Pangasinan | 165004050601561 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Cabaruan FMR, Brgy. Cabaruan, San Fabian, Pangasinan | 165004050601562 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Inmalog Norte FMR, Brgy. Inmalog Norte, San Fabian, Pangasinan | 165004050601563 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Palapad FMR, Brgy. Palapad, San Fabian, Pangasinan | 165004050601564 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Tiblong FMR, Brgy. Tiblong, San Fabian, Pangasinan | 165004050601565 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Gomot FMR, Brgy. Gomot, San Fabian, Pangasinan | 165004050601566 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Inmalog Sur FMR, Brgy. Inmalog Sur , San Fabian, Pangasinan | 165004050601567 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Anonang FMR, Brgy. Anonang, San Fabian, Pangasinan | 165004050601568 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Tocok FMR, Brgy. Tocok, San Fabian, Pangasinan | 165004050601569 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Pugaro FMR, Brgy. Pugaro, Dagupan | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| City, Pangasinan | 165004050601570 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Lasip Grande FMR, Brgy. Lasip Grande, Dagupan City, Pangasinan | 165004050601571 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Lucao FMR, Brgy. Lucao, Dagupan City, Pangasinan | 165004050601572 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Bonuan Boquig FMR, Brgy. Bonuan Boquig, Dagupan City, Pangasinan | 165004050601573 | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Bacayao Norte FMR, Brgy. Bacayao Norte, Dagupan City, Pangasinan | 165004050601574 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Bacayao Sur FMR, Brgy. Bacayao Sur, Dagupan City, Pangasinan | 165004050601575 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Oraan West FMR, Brgy. Oraan West, Manaoag, Pangasinan | 165004050601576 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Osiem FMR, Brgy. Osiem, Mangaldan, Pangasinan | 165004050601577 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Gueguesangen FMR, Brgy. Gueguesangen, Mangaldan, Pangasinan | 165004050601578 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Inlambo FMR, Brgy. Inlambo, Mangaldan, Pangasinan | 165004050601579 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Maasin FMR, Brgy. Maasin, Mangaldan, Pangasinan | 165004050601580 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Malabago FMR, Brgy. Malabago, Mangaldan, Pangasinan | 165004050601581 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Tebag FMR, Brgy. Tebag, Mangaldan, Pangasinan | 165004050601582 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Inamotan FMR, Brgy. Inamotan, Manaoag, Pangasinan | 165004050601583 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Nalsian FMR, Brgy. Nalsian, Manaoag, Pangasinan | 165004050601584 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Oraan East FMR, Brgy. Oraan East, Manaoag, Pangasinan | 165004050601585 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Lelemaan FMR, Brgy. Lelemaan, Manaoag, Pangasinan | 165004050601586 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Sto. Tomas FMR, Brgy. Sto. | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Tomas, San Jacinto, Pangasinan | 165004050601587 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Casibong FMR, Brgy. Casibong, San Jacinto, Pangasinan | 165004050601588 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Babasit FMR, Brgy. Babasit, Manaoag, Pangasinan | 165004050601589 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Pugaro FMR, Brgy. Pugaro, Manaoag, Pangasinan | 165004050601590 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Baritao FMR, Brgy. Baritao, Manaoag, Pangasinan | 165004050601591 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Cabanbanan FMR, Brgy. Cabanbanan, Manaoag, Pangasinan | 165004050601592 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Lipit Sur FMR. Brgy. Lipit Sur, Manaoag, Pangasinan | 165004050601593 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sapang FMR, Brgy. Sapang, Manaoag, Pangasinan | 165004050601594 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Poblacion Central FMR, Brgy. Poblacion Central, Sison, Pangasinan | 165004050601595 | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Asan Sur FMR, Brgy. Asan Sur, Sison, Pangasinan | 165004050601596 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Bolaoen East FMR, Brgy. Bolaoen East, Sison, Pangasinan | 165004050601597 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Asan Norte - Brgy. Bila FMR, Brgy. Asan Norte, Sison, Pangasinan | 165004050601598 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Tulnac FMR, Brgy. Tulnac, Pozorrubio, Pangasinan | 165004050601599 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Banding - Brgy. Panaga FMR, Brgy. Banding, Pozorrubio, Pangasinan | 165004050601600 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Sta. Maria Norte - Canarvacanan FMR, Brgy. Sta. Maria Norte, Binalonan, Pangasinan | 165004050601601 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Botigue FMR, Brgy. Botigue, Laoac, Pangasinan | 165004050601602 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Poblacion Central - San Agustin FMR, Brgy. Poblacion Central, Sto. Tomas, Pangasinan | 165004050601603 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Salvacion FMR, Brgy. Salvacion, Sto. Tomas, Pangasinan | 165004050601604 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Kasikis Itorma St. FMR, Brgy. Kasikis Itorma St., Alcala, Pangasinan | 165004050601605 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Dupac FMR, Brgy. Dupac, Asingan, Pangasinan | 165004050601606 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Carosucan Norte FMR, Brgy. Carosucan Norte, Asingan, Pangasinan | 165004050601607 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Poblacion East FMR, Brgy. Poblacion East, Natividad, Pangasinan | 165004050601608 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Bachelor East-Salud FMR, Brgy. Bachelor East, Natividad, Pangasinan | 165004050601609 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Calomboyan to Gonzalo FMR, Brgy. Calomboyan, San Quintin, Pangasinan | 165004050601610 | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 4,000,000.00 | (4,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Camanggan FMR, Brgy. Camanggan, San Nicolas, Pangsinan | 165004050601611 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Bantog FMR, Brgy. Bantog, San Quintin, Pangasinan | 165004050601612 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Sitio Ipil-Ipil Cabatuan FMR, Brgy. Cabatuan, Umingan, Pangasinan | 165004050601613 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Lawak-Saleng FMR, Brgy. Lawak-Saleng, Tayug, Pangasinan | 165004050601614 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Toketec-Lawak FMR, Brgy. Toketec-Lawak, Tayug, Pangasinan | 165004050601615 | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Acop FMR, Brgy. Acop, Rosales, Pangasinan | 165004050601616 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Mauban FMR, Brgy. Mauban, Balungao, Pangasinan | 165004050601617 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Namagbagan FMR, Brgy. Namagbagan, Sta. Maria, Pangasinan | 165004050601618 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Mantacdang FMR, Brgy. Mantacdang, San Quintin, Pangasinan | 165004050601619 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Concreting of Brgy. San Vicente FMR, Brgy. San Vicente, Sta. Maria, Pangasinan | 165004050601620 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Cabalaoangan Sur FMR, Brgy. Cabalaoangan, Rosales, Pangasinan | 165004050601621 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Del Rosario FMR, Brgy. Del Rosario, Umingan, Pangasinan | 165004050601622 | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 3,000,000.00 | (3,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. San Vicente FMR, Brgy. San Vicente, San Manuel, Pangasinan | 165004050601623 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Sto. Domingo FMR, Brgy. Sto. Domingo, San Manuel, Pangasinan | 165004050601624 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Nagsaag FMR, Brgy. Nagsaag, San Manuel, Pangasinan | 165004050601625 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Trenchera FMR, Brgy. Trenchera, Tayug, Pangasinan | 165004050601626 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Concreting of Brgy. Magallanes FMR, Brgy. Magallanes, Tayug, Pangasinan | 165004050601627 | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| CO | | 2,000,000.00 | (2,000,000.00) | | | | | | | | | | | | | | | | | | | | |
| Social Protection | 000004140000000 | 417,980,000.00 | | 417,980,000.00 | 417,980,000.00 | | | | 417,980,000.00 | 118,991,000.00 | 106,256,450.00 | 141,694,510.00 | 50,538,040.00 | 417,480,000.00 | 25,642,100.00 | 40,231,500.00 | 39,123,000.00 | 125,788,860.00 | 230,785,460.00 | | 500,000.00 | | 186,694,540.00 |
| Poverty Reduction | 000004140800000 | 417,980,000.00 | | 417,980,000.00 | 417,980,000.00 | | | | 417,980,000.00 | 118,991,000.00 | 106,256,450.00 | 141,694,510.00 | 50,538,040.00 | 417,480,000.00 | 25,642,100.00 | 40,231,500.00 | 39,123,000.00 | 125,788,860.00 | 230,785,460.00 | | 500,000.00 | | 186,694,540.00 |
| For the implementation of Various Programs / Projects of the Local Government Units (LGUs) | 162004140800001 | 417,980,000.00 | | 417,980,000.00 | 417,980,000.00 | | | | 417,980,000.00 | 118,991,000.00 | 106,256,450.00 | 141,694,510.00 | 50,538,040.00 | 417,480,000.00 | 25,642,100.00 | 40,231,500.00 | 39,123,000.00 | 125,788,860.00 | 230,785,460.00 | | 500,000.00 | | 186,694,540.00 |
| MOOE | | 417,980,000.00 | | 417,980,000.00 | 417,980,000.00 | | | | 417,980,000.00 | 118,991,000.00 | 106,256,450.00 | 141,694,510.00 | 50,538,040.00 | 417,480,000.00 | 25,642,100.00 | 40,231,500.00 | 39,123,000.00 | 125,788,860.00 | 230,785,460.00 | | 500,000.00 | | 186,694,540.00 |
| Miscellaneous Personnel Benefits Fund | 01101406 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | | | | | | | | | | | | | | | | | | | | | | |
| General management and supervision | 103001000100000 | | | | | | | | | | | | | | | | | | | | | | |
| PS | | | | | | | | | | | | | | | | | | | | | | | |
| Sub-Total, Agency-Specific | | 2,102,886,000.00 | (492,000,000.00) | 1,610,886,000.00 | 1,609,025,000.00 | | | | 1,609,025,000.00 | 872,203,672.07 | 261,796,741.06 | 214,759,699.92 | 217,242,564.44 | 1,566,002,677.49 | 132,607,499.04 | 312,917,173.43 | 305,810,238.12 | 381,102,681.02 | 1,132,437,591.61 | 1,861,000.00 | 43,022,322.51 | 27,939,708.47 | 405,625,377.41 |
| PS | | 62,604,000.00 | 5,925,000.00 | 68,529,000.00 | 60,743,000.00 | 5,925,000.00 | | | 66,668,000.00 | 21,110,408.59 | 19,477,595.69 | 13,589,526.98 | 12,490,468.74 | 66,668,000.00 | 18,392,147.21 | 16,641,872.50 | 12,400,467.31 | 13,390,764.04 | 60,825,251.06 | 1,861,000.00 | | 5,842,748.94 | |
| MOOE | | 1,138,606,000.00 | (5,925,000.00) | 1,132,681,000.00 | 1,138,606,000.00 | (5,925,000.00) | | | 1,132,681,000.00 | 560,079,213.76 | 215,871,523.41 | 178,721,641.85 | 157,897,903.27 | 1,112,570,282.29 | 38,059,041.09 | 176,966,078.84 | 239,553,823.63 | 340,835,831.18 | 795,414,774.74 | | 20,110,717.71 | 9,830,490.92 | 307,325,016.63 |
| Fin Ex | | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | 2,350.00 | 2,350.00 | | | | 47,650.00 |
| CO | | 901,626,000.00 | (492,000,000.00) | 409,626,000.00 | 409,626,000.00 | | | | 409,626,000.00 | 291,014,049.72 | 26,447,621.96 | 22,448,531.09 | 46,804,192.43 | 386,714,395.20 | 76,156,310.74 | 119,309,222.09 | 53,855,947.18 | 26,873,735.80 | 276,195,215.81 | | 22,911,604.80 | 12,266,468.61 | 98,252,710.78 |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | | | | | | | | | | | | | | | | | | | | | | |
| General Administration and Support | 000001000000000 | 1,738,000.00 | 3,817,851.00 | 5,555,851.00 | 5,006,851.00 | | | 549,000.00 | 5,555,851.00 | 650,666.56 | 725,872.67 | 910,460.77 | 3,268,851.00 | 5,555,851.00 | 650,666.56 | 725,872.67 | 910,460.77 | 2,187,446.02 | 4,474,446.02 | | | 1,081,404.98 | |
| General management and supervision | 103001000100000 | 1,738,000.00 | 3,817,851.00 | 5,555,851.00 | 5,006,851.00 | | | 549,000.00 | 5,555,851.00 | 650,666.56 | 725,872.67 | 910,460.77 | 3,268,851.00 | 5,555,851.00 | 650,666.56 | 725,872.67 | 910,460.77 | 2,187,446.02 | 4,474,446.02 | | | 1,081,404.98 | |
| PS | | 1,738,000.00 | 3,817,851.00 | 5,555,851.00 | 5,006,851.00 | | | 549,000.00 | 5,555,851.00 | 650,666.56 | 725,872.67 | 910,460.77 | 3,268,851.00 | 5,555,851.00 | 650,666.56 | 725,872.67 | 910,460.77 | 2,187,446.02 | 4,474,446.02 | | | 1,081,404.98 | |
| Support to Operations | 000002000000000 | 143,000.00 | | 143,000.00 | 143,000.00 | | | | 143,000.00 | 65,000.00 | 78,000.00 | | | 143,000.00 | 65,000.00 | 78,000.00 | | | 143,000.00 | | | | |
| Development of organizational policies, plans and procedures | 162002000600000 | 143,000.00 | | 143,000.00 | 143,000.00 | | | | 143,000.00 | 65,000.00 | 78,000.00 | | | 143,000.00 | 65,000.00 | 78,000.00 | | | 143,000.00 | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)7}-8+9] | 11 | 12 | 13 | 14 | 15=(11+12+13+14) | 16 | 17 | 18 | 19 | 20=(16+17+18+19) | 21=(5-10) | 22=(10-15) | 23 | 24 |
| PS | | 143,000.00 | | 143,000.00 | 143,000.00 | | | | 143,000.00 | 65,000.00 | 78,000.00 | | | 143,000.00 | 65,000.00 | 78,000.00 | | | 143,000.00 | | | | |
| Operations | 000003000000000 | 3,851,000.00 | | 3,851,000.00 | 3,851,000.00 | | | | 3,851,000.00 | 1,426,588.17 | 1,517,723.27 | 906,688.56 | | 3,851,000.00 | 1,426,588.17 | 1,517,723.27 | 906,688.56 | | 3,851,000.00 | | | | |
| MFO 2: TECHNICAL AND SUPPORT SERVICES | 000003020000000 | 3,668,000.00 | | 3,668,000.00 | 3,668,000.00 | | | | 3,668,000.00 | 1,360,588.17 | 1,412,723.27 | 894,688.56 | | 3,668,000.00 | 1,360,588.17 | 1,412,723.27 | 894,688.56 | | 3,668,000.00 | | | | |
| Production Support Services (PSS) | 000003020100000 | 938,000.00 | | 938,000.00 | 938,000.00 | | | | 938,000.00 | 322,452.05 | 368,890.20 | 246,657.75 | | 938,000.00 | 322,452.05 | 368,890.20 | 246,657.75 | | 938,000.00 | | | | |
| Implementation of various production support activities | 162003020100006 | 938,000.00 | | 938,000.00 | 938,000.00 | | | | 938,000.00 | 322,452.05 | 368,890.20 | 246,657.75 | | 938,000.00 | 322,452.05 | 368,890.20 | 246,657.75 | | 938,000.00 | | | | |
| PS | | 938,000.00 | | 938,000.00 | 938,000.00 | | | | 938,000.00 | 322,452.05 | 368,890.20 | 246,657.75 | | 938,000.00 | 322,452.05 | 368,890.20 | 246,657.75 | | 938,000.00 | | | | |
| Market Development Services (MDS) | 000003020200000 | 28,000.00 | | 28,000.00 | 28,000.00 | | | | 28,000.00 | 14,000.00 | 6,678.00 | 7,322.00 | | 28,000.00 | 14,000.00 | 6,678.00 | 7,322.00 | | 28,000.00 | | | | |
| Implementation of various market development activities | 162003020200006 | 28,000.00 | | 28,000.00 | 28,000.00 | | | | 28,000.00 | 14,000.00 | 6,678.00 | 7,322.00 | | 28,000.00 | 14,000.00 | 6,678.00 | 7,322.00 | | 28,000.00 | | | | |
| PS | | 28,000.00 | | 28,000.00 | 28,000.00 | | | | 28,000.00 | 14,000.00 | 6,678.00 | 7,322.00 | | 28,000.00 | 14,000.00 | 6,678.00 | 7,322.00 | | 28,000.00 | | | | |
| Research and Development (R&D) | 000003020400000 | 2,702,000.00 | | 2,702,000.00 | 2,702,000.00 | | | | 2,702,000.00 | 1,024,136.12 | 1,037,155.07 | 640,708.81 | | 2,702,000.00 | 1,024,136.12 | 1,037,155.07 | 640,708.81 | | 2,702,000.00 | | | | |
| Implementation of various agricultural research and development activities | 162003020400006 | 2,702,000.00 | | 2,702,000.00 | 2,702,000.00 | | | | 2,702,000.00 | 1,024,136.12 | 1,037,155.07 | 640,708.81 | | 2,702,000.00 | 1,024,136.12 | 1,037,155.07 | 640,708.81 | | 2,702,000.00 | | | | |
| PS | | 2,702,000.00 | | 2,702,000.00 | 2,702,000.00 | | | | 2,702,000.00 | 1,024,136.12 | 1,037,155.07 | 640,708.81 | | 2,702,000.00 | 1,024,136.12 | 1,037,155.07 | 640,708.81 | | 2,702,000.00 | | | | |
| MFO 6: PLANT AND ANIMAL REGULATION SERVICES | 000003060000000 | 183,000.00 | | 183,000.00 | 183,000.00 | | | | 183,000.00 | 66,000.00 | 105,000.00 | 12,000.00 | | 183,000.00 | 66,000.00 | 105,000.00 | 12,000.00 | | 183,000.00 | | | | |
| Quality control and inspection | 162003060100000 | 183,000.00 | | 183,000.00 | 183,000.00 | | | | 183,000.00 | 66,000.00 | 105,000.00 | 12,000.00 | | 183,000.00 | 66,000.00 | 105,000.00 | 12,000.00 | | 183,000.00 | | | | |
| PS | | 183,000.00 | | 183,000.00 | 183,000.00 | | | | 183,000.00 | 66,000.00 | 105,000.00 | 12,000.00 | | 183,000.00 | 66,000.00 | 105,000.00 | 12,000.00 | | 183,000.00 | | | | |
| Sub-Total, Automatic Appropriations | | 5,732,000.00 | 3,817,851.00 | 9,549,851.00 | 9,000,851.00 | | | 549,000.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 3,268,851.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 2,187,446.02 | 8,468,446.02 | | | 1,081,404.98 | |
| PS | | 5,732,000.00 | 3,817,851.00 | 9,549,851.00 | 9,000,851.00 | | | 549,000.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 3,268,851.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 2,187,446.02 | 8,468,446.02 | | | 1,081,404.98 | |
| MOOE | | | | | | | | | | | | | | | | | | | | | | | |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 01101401 | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 000009030000000 | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| Aid, Relief and Rehabilitation Services to Communities/Areas Affected by Calamities, including Training of Personnel, and Other Pre-disaster Activities | 292009030100000 | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| MOOE | | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 44,053,509.00 | 44,053,509.00 | 32,872,149.00 | | | 11,181,360.00 | 44,053,509.00 | | 8,158,929.23 | 2,636,502.77 | 33,258,077.00 | 44,053,509.00 | | 7,561,195.49 | 2,701,155.21 | 20,626,874.77 | 30,889,225.47 | | | 13,164,283.53 | |
| Miscellaneous Personnel Benefits Fund | 000009070000000 | | 44,053,509.00 | 44,053,509.00 | 32,872,149.00 | | | 11,181,360.00 | 44,053,509.00 | | 8,158,929.23 | 2,636,502.77 | 33,258,077.00 | 44,053,509.00 | | 7,561,195.49 | 2,701,155.21 | 20,626,874.77 | 30,889,225.47 | | | 13,164,283.53 | |
| For Payment of Compensation Adjustment | 103009070700000 | | 44,053,509.00 | 44,053,509.00 | 32,872,149.00 | | | 11,181,360.00 | 44,053,509.00 | | 8,158,929.23 | 2,636,502.77 | 33,258,077.00 | 44,053,509.00 | | 7,561,195.49 | 2,701,155.21 | 20,626,874.77 | 30,889,225.47 | | | 13,164,283.53 | |
| PS | | | 44,053,509.00 | 44,053,509.00 | 32,872,149.00 | | | 11,181,360.00 | 44,053,509.00 | | 8,158,929.23 | 2,636,502.77 | 33,258,077.00 | 44,053,509.00 | | 7,561,195.49 | 2,701,155.21 | 20,626,874.77 | 30,889,225.47 | | | 13,164,283.53 | |
| Pension and Gratuity Fund | 01101407 | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| Pension and Gratuity Fund | 000009080000000 | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| For payment of retirement and terminal leave benefits | 282009080200000 | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| PS | | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| Sub-Total, SPF | | | 77,577,440.00 | 77,577,440.00 | 33,037,580.00 | | | 44,539,860.00 | 77,577,440.00 | | 8,158,929.23 | 2,708,966.62 | 66,665,694.15 | 77,533,590.00 | | 7,561,195.49 | 2,701,155.21 | 20,792,305.62 | 31,054,656.32 | | 43,850.00 | 13,164,283.53 | 33,314,650.15 |
| PS | | | 44,218,940.00 | 44,218,940.00 | 33,037,580.00 | | | 11,181,360.00 | 44,218,940.00 | | 8,158,929.23 | 2,708,966.62 | 33,351,044.15 | 44,218,940.00 | | 7,561,195.49 | 2,701,155.21 | 20,792,305.62 | 31,054,656.32 | | | 13,164,283.53 | .15 |
| MOOE | | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| Fin Ex | | | | | | | | | | | | | | | | | | | | | | | |
| CO | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | 2,108,618,000.00 | (410,604,709.00) | 1,698,013,291.00 | 1,651,063,431.00 | | | 45,088,860.00 | 1,696,152,291.00 | 874,345,926.80 | 272,277,266.23 | 219,285,815.87 | 287,177,109.59 | 1,653,086,118.49 | 134,749,753.77 | 322,799,964.86 | 310,328,542.66 | 404,082,432.66 | 1,171,960,693.95 | 1,861,000.00 | 43,066,172.51 | 42,185,396.98 | 438,940,027.56 |
| PS | | 68,336,000.00 | 53,961,791.00 | 122,297,791.00 | 102,781,431.00 | 5,925,000.00 | | 11,730,360.00 | 120,436,791.00 | 23,252,663.32 | 29,958,120.86 | 18,115,642.93 | 49,110,363.89 | 120,436,791.00 | 20,534,401.94 | 26,524,663.93 | 16,918,771.85 | 36,370,515.68 | 100,348,353.40 | 1,861,000.00 | | 20,088,437.45 | .15 |
| MOOE | | 1,138,606,000.00 | 27,433,500.00 | 1,166,039,500.00 | 1,138,606,000.00 | (5,925,000.00) | | 33,358,500.00 | 1,166,039,500.00 | 560,079,213.76 | 215,871,523.41 | 178,721,641.85 | 191,212,553.27 | 1,145,884,932.29 | 38,059,041.09 | 176,966,078.84 | 239,553,823.63 | 340,835,831.18 | 795,414,774.74 | | 20,154,567.71 | 9,830,490.92 | 340,639,666.63 |
| Fin Ex | | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | 2,350.00 | 2,350.00 | | | | 47,650.00 |
| CO | | 901,626,000.00 | (492,000,000.00) | 409,626,000.00 | 409,626,000.00 | | | | 409,626,000.00 | 291,014,049.72 | 26,447,621.96 | 22,448,531.09 | 46,804,192.43 | 386,714,395.20 | 76,156,310.74 | 119,309,222.09 | 53,855,947.18 | 26,873,735.80 | 276,195,215.81 | | 22,911,604.80 | 12,266,468.61 | 98,252,710.78 |

Certified Correct:

**GILDA R. RODRIGUEZ**
*OIC - Budget Section*
Date:

Certified Correct:

**JOEL G. MACONOCIDO**
*Chief, Accounting Section*
Date:

Recommended By:

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

Approved By:

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

*This report was generated using the Unified Reporting System*

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

## As of the Quarter Ending December 31, 2016

**Department: Department of Agriculture (DA)**

**Authorization: 02 - Continuing Appropriations**

**Agency: Office of the Secretary**

**Operating Unit: Regional Field Unit - I**

**Organization Code (UACS): 050010300001**

**Fund Cluster: 01 - Regular Agency Fund**

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01102101 | | 29,576,283.74 | 29,576,283.74 | 34,030,558.48 | (4,454,274.74) | | | 29,576,283.74 | 6,393,041.99 | 11,794,987.11 | 1,266,350.50 | 1,542,381.50 | 20,996,761.10 | 880,924.85 | 4,339,185.81 | 4,682,521.31 | 3,380,012.52 | 13,282,644.49 | | 8,579,522.64 | 928,033.67 | 6,786,082.94 |
| Maintenance and Other Operating Expenses | | | 26,125,345.83 | 26,125,345.83 | 27,470,129.10 | (1,344,783.27) | | | 26,125,345.83 | 5,648,330.22 | 9,892,459.96 | 462,651.51 | 1,542,381.50 | 17,545,823.19 | 880,924.85 | 3,724,770.88 | 3,644,904.67 | 2,888,805.26 | 11,139,405.66 | | 8,579,522.64 | 814,477.89 | 5,591,939.64 |
| Traveling Expenses | 5020100000 | | 8,901,514.00 | 8,901,514.00 | 8,901,514.00 | | | | 8,901,514.00 | 33,339.00 | 650,001.00 | | 915,388.00 | 1,598,728.00 | 7,123.00 | 195,602.35 | 480,614.65 | 413,440.37 | 1,096,780.37 | | 7,302,786.00 | 501,947.63 | |
| Traveling Expenses - Local | 5020101000 | | 8,426,514.00 | 8,426,514.00 | 8,426,514.00 | | | | 8,426,514.00 | 33,339.00 | 175,001.00 | | 915,388.00 | 1,123,728.00 | 7,123.00 | 195,602.35 | 5,614.65 | 413,440.37 | 621,780.37 | | 7,302,786.00 | 501,947.63 | |
| Traveling Expenses - Local | 5020101000 | | 8,426,514.00 | 8,426,514.00 | 8,426,514.00 | | | | 8,426,514.00 | 33,339.00 | 175,001.00 | | 915,388.00 | 1,123,728.00 | 7,123.00 | 195,602.35 | 5,614.65 | 413,440.37 | 621,780.37 | | 7,302,786.00 | 501,947.63 | |
| Traveling Expenses - Foreign | 5020102000 | | 475,000.00 | 475,000.00 | 475,000.00 | | | | 475,000.00 | | 475,000.00 | | | 475,000.00 | | | 475,000.00 | | 475,000.00 | | | | |
| Traveling Expenses - Foreign | 5020102000 | | 475,000.00 | 475,000.00 | 475,000.00 | | | | 475,000.00 | | 475,000.00 | | | 475,000.00 | | | 475,000.00 | | 475,000.00 | | | | |
| Training and Scholarship Expenses | 5020200000 | | 4,246,717.19 | 4,246,717.19 | 3,561,388.90 | 685,328.29 | | | 4,246,717.19 | 1,292,966.00 | 1,876,177.39 | 295,863.80 | 24,506.00 | 3,489,513.19 | 697,417.00 | 1,114,243.39 | 1,179,671.88 | (14,798.22) | 2,976,534.05 | | 757,204.00 | 86,493.03 | 426,486.11 |
| Training Expenses | 5020201000 | | 4,246,717.19 | 4,246,717.19 | 3,561,388.90 | 685,328.29 | | | 4,246,717.19 | 1,292,966.00 | 1,876,177.39 | 295,863.80 | 24,506.00 | 3,489,513.19 | 697,417.00 | 1,114,243.39 | 1,179,671.88 | (14,798.22) | 2,976,534.05 | | 757,204.00 | 86,493.03 | 426,486.11 |
| Training Expenses | 5020201002 | | 4,246,717.19 | 4,246,717.19 | 3,561,388.90 | 685,328.29 | | | 4,246,717.19 | 1,292,966.00 | 1,876,177.39 | 295,863.80 | 24,506.00 | 3,489,513.19 | 697,417.00 | 1,114,243.39 | 1,179,671.88 | (14,798.22) | 2,976,534.05 | | 757,204.00 | 86,493.03 | 426,486.11 |
| Supplies and Materials Expenses | 5020300000 | | 8,575,821.98 | 8,575,821.98 | 9,591,069.06 | (1,015,247.08) | | | 8,575,821.98 | 1,366,514.20 | 6,004,641.93 | 82,645.71 | 602,487.50 | 8,056,289.34 | | 271,123.91 | 779,462.11 | 2,226,003.10 | 3,276,589.12 | | 519,532.64 | 90,473.90 | 4,689,226.32 |
| Office Supplies Expenses | 5020301000 | | 4,557,173.62 | 4,557,173.62 | 4,725,347.49 | (168,173.87) | | | 4,557,173.62 | 68,078.30 | 3,284,524.47 | 82,550.71 | 602,487.50 | 4,037,640.98 | | 83,853.35 | 70,721.31 | 556,604.09 | 711,178.75 | | 519,532.64 | 33,884.05 | 3,292,578.18 |
| Office Supplies Expenses | 5020301002 | | 4,557,173.62 | 4,557,173.62 | 4,725,347.49 | (168,173.87) | | | 4,557,173.62 | 68,078.30 | 3,284,524.47 | 82,550.71 | 602,487.50 | 4,037,640.98 | | 83,853.35 | 70,721.31 | 556,604.09 | 711,178.75 | | 519,532.64 | 33,884.05 | 3,292,578.18 |
| Animal/Zoological Supplies Expenses | 5020304000 | | 115,886.44 | 115,886.44 | 172,686.44 | (56,800.00) | | | 115,886.44 | 108,900.00 | 6,891.44 | 95.00 | | 115,886.44 | | 84,595.50 | 23,215.50 | 6,494.40 | 114,305.40 | | | 1,261.04 | 320.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | | 115,886.44 | 115,886.44 | 172,686.44 | (56,800.00) | | | 115,886.44 | 108,900.00 | 6,891.44 | 95.00 | | 115,886.44 | | 84,595.50 | 23,215.50 | 6,494.40 | 114,305.40 | | | 1,261.04 | 320.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | 49,995.90 | 49,995.90 | 55,169.00 | (5,173.10) | | | 49,995.90 | 49,995.90 | | | | 49,995.90 | | 47,317.55 | | | 47,317.55 | | | 2,678.35 | |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | | 49,995.90 | 49,995.90 | 55,169.00 | (5,173.10) | | | 49,995.90 | 49,995.90 | | | | 49,995.90 | | 47,317.55 | | | 47,317.55 | | | 2,678.35 | |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | 1,200,656.60 | 1,200,656.60 | 1,200,656.60 | | | | 1,200,656.60 | 2,290.00 | 1,198,366.60 | | | 1,200,656.60 | | 4,621.00 | 1,248.00 | | 5,869.00 | | | | 1,194,787.60 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | | 1,200,656.60 | 1,200,656.60 | 1,200,656.60 | | | | 1,200,656.60 | 2,290.00 | 1,198,366.60 | | | 1,200,656.60 | | 4,621.00 | 1,248.00 | | 5,869.00 | | | | 1,194,787.60 |
| Agricultural and Marine Supplies Expenses | 5020310000 | | 2,538,809.38 | 2,538,809.38 | 2,915,422.00 | (376,612.62) | | | 2,538,809.38 | 1,111,600.00 | 1,427,209.38 | | | 2,538,809.38 | | 26,460.62 | 657,199.28 | 1,621,641.85 | 2,305,301.75 | | | 48,232.09 | 185,275.54 |
| Agricultural and Marine Supplies Expenses | 5020310000 | | 2,538,809.38 | 2,538,809.38 | 2,915,422.00 | (376,612.62) | | | 2,538,809.38 | 1,111,600.00 | 1,427,209.38 | | | 2,538,809.38 | | 26,460.62 | 657,199.28 | 1,621,641.85 | 2,305,301.75 | | | 48,232.09 | 185,275.54 |
| Other Supplies and Materials Expenses | 5020399000 | | 113,300.04 | 113,300.04 | 521,787.53 | (408,487.49) | | | 113,300.04 | 25,650.00 | 87,650.04 | | | 113,300.04 | | 24,275.89 | 27,078.02 | 41,262.76 | 92,616.67 | | | 4,418.37 | 16,265.00 |
| Other Supplies and Materials Expenses | 5020399000 | | 113,300.04 | 113,300.04 | 521,787.53 | (408,487.49) | | | 113,300.04 | 25,650.00 | 87,650.04 | | | 113,300.04 | | 24,275.89 | 27,078.02 | 41,262.76 | 92,616.67 | | | 4,418.37 | 16,265.00 |
| Communication Expenses | 5020500000 | | 99,258.23 | 99,258.23 | 109,162.23 | (9,904.00) | | | 99,258.23 | 50,017.16 | 49,241.07 | | | 99,258.23 | 46,891.09 | 1,890.00 | | | 48,781.09 | | | 3,252.07 | 47,225.07 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | 99,258.23 | 99,258.23 | 109,162.23 | (9,904.00) | | | 99,258.23 | 50,017.16 | 49,241.07 | | | 99,258.23 | 46,891.09 | 1,890.00 | | | 48,781.09 | | | 3,252.07 | 47,225.07 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | | 99,258.23 | 99,258.23 | 109,162.23 | (9,904.00) | | | 99,258.23 | 50,017.16 | 49,241.07 | | | 99,258.23 | 46,891.09 | 1,890.00 | | | 48,781.09 | | | 3,252.07 | 47,225.07 |
| Awards/Rewards and Prizes | 5020600000 | | 71,500.00 | 71,500.00 | 71,500.00 | | | | 71,500.00 | 20,000.00 | | 51,500.00 | | 71,500.00 | | 20,000.00 | | | 20,000.00 | | | | 51,500.00 |
| Prizes | 5020602000 | | 71,500.00 | 71,500.00 | 71,500.00 | | | | 71,500.00 | 20,000.00 | | 51,500.00 | | 71,500.00 | | 20,000.00 | | | 20,000.00 | | | | 51,500.00 |
| Prizes | 5020602000 | | 71,500.00 | 71,500.00 | 71,500.00 | | | | 71,500.00 | 20,000.00 | | 51,500.00 | | 71,500.00 | | 20,000.00 | | | 20,000.00 | | | | 51,500.00 |
| Professional Services | 5021100000 | | 300,000.00 | 300,000.00 | 300,000.00 | | | | 300,000.00 | | 300,000.00 | | | 300,000.00 | | | 174,000.00 | | 174,000.00 | | | | 126,000.00 |
| Other Professional Services | 5021199000 | | 300,000.00 | 300,000.00 | 300,000.00 | | | | 300,000.00 | | 300,000.00 | | | 300,000.00 | | | 174,000.00 | | 174,000.00 | | | | 126,000.00 |
| Other Professional Services | 5021199000 | | 300,000.00 | 300,000.00 | 300,000.00 | | | | 300,000.00 | | 300,000.00 | | | 300,000.00 | | | 174,000.00 | | 174,000.00 | | | | 126,000.00 |
| Repairs and Maintenance | 5021300000 | | 745,821.87 | 745,821.87 | 790,482.29 | (44,660.42) | | | 745,821.87 | 442,968.86 | 302,853.01 | | | 745,821.87 | 108,881.76 | 272,092.39 | 136,407.48 | 114,113.38 | 631,495.01 | | | 34,025.60 | 80,301.26 |
| Repairs and Maintenance - Land Improvements | 5021302000 | | 50,000.00 | 50,000.00 | 50,000.00 | | | | 50,000.00 | 49,790.00 | 210.00 | | | 50,000.00 | | 47,798.40 | | | 47,798.40 | | | 1,991.60 | 210.00 |
| Other Land Improvements | 5021302099 | | 50,000.00 | 50,000.00 | 50,000.00 | | | | 50,000.00 | 49,790.00 | 210.00 | | | 50,000.00 | | 47,798.40 | | | 47,798.40 | | | 1,991.60 | 210.00 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | 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 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | | 124,574.00 | 124,574.00 | 124,574.00 | | | | 124,574.00 | 124,098.00 | 476.00 | | | 124,574.00 | | | | 49,938.51 | 49,938.51 | | | 3,329.23 | 71,306.26 |
| Buildings | 5021304001 | | 124,574.00 | 124,574.00 | 124,574.00 | | | | 124,574.00 | 124,098.00 | 476.00 | | | 124,574.00 | | | | 49,938.51 | 49,938.51 | | | 3,329.23 | 71,306.26 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | | 260,980.00 | 260,980.00 | 260,980.00 | | | | 260,980.00 | 207,297.86 | 53,682.14 | | | 260,980.00 | 79,281.24 | 129,093.86 | | 40,128.00 | 248,503.10 | | | 12,476.90 | |
| Machinery | 5021305001 | | 218,740.00 | 218,740.00 | 218,740.00 | | | | 218,740.00 | 207,297.86 | 11,442.14 | | | 218,740.00 | 79,281.24 | 129,093.86 | | | 208,375.10 | | | 10,364.90 | |
| Information and Communication Technology Equipment | 5021305003 | | 42,240.00 | 42,240.00 | 42,240.00 | | | | 42,240.00 | | 42,240.00 | | | 42,240.00 | | | | 40,128.00 | 40,128.00 | | | 2,112.00 | |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | | 303,767.87 | 303,767.87 | 348,428.29 | (44,660.42) | | | 303,767.87 | 61,783.00 | 241,984.87 | | | 303,767.87 | 29,600.52 | 95,200.13 | 130,313.73 | 24,046.87 | 279,161.25 | | | 15,821.62 | 8,785.00 |
| Motor Vehicles | 5021306001 | | 303,767.87 | 303,767.87 | 348,428.29 | (44,660.42) | | | 303,767.87 | 61,783.00 | 241,984.87 | | | 303,767.87 | 29,600.52 | 95,200.13 | 130,313.73 | 24,046.87 | 279,161.25 | | | 15,821.62 | 8,785.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | | 6,500.00 | 6,500.00 | 6,500.00 | | | | 6,500.00 | | 6,500.00 | | | 6,500.00 | | | 6,093.75 | | 6,093.75 | | | 406.25 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | | 6,500.00 | 6,500.00 | 6,500.00 | | | | 6,500.00 | | 6,500.00 | | | 6,500.00 | | | 6,093.75 | | 6,093.75 | | | 406.25 | |
| Financial Assistance/Subsidy | 5021400000 | | 46,201.96 | 46,201.96 | 50,000.00 | (3,798.04) | | | 46,201.96 | | 46,201.96 | | | 46,201.96 | | 2,201.96 | | 41,642.85 | 43,844.81 | | | 2,357.15 | |
| Financial Assistance to Local Government Units | 5021403000 | | 46,201.96 | 46,201.96 | 50,000.00 | (3,798.04) | | | 46,201.96 | | 46,201.96 | | | 46,201.96 | | 2,201.96 | | 41,642.85 | 43,844.81 | | | 2,357.15 | |
| Financial Assistance to Local Government Units | 5021403000 | | 46,201.96 | 46,201.96 | 50,000.00 | (3,798.04) | | | 46,201.96 | | 46,201.96 | | | 46,201.96 | | 2,201.96 | | 41,642.85 | 43,844.81 | | | 2,357.15 | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | | 42,212.82 | 42,212.82 | 42,212.82 | | | | 42,212.82 | | 42,212.82 | | | 42,212.82 | | 12,486.24 | 29,726.58 | | 42,212.82 | | | | |
| Taxes, Duties and Licenses | 5021501000 | | 42,212.82 | 42,212.82 | 42,212.82 | | | | 42,212.82 | | 42,212.82 | | | 42,212.82 | | 12,486.24 | 29,726.58 | | 42,212.82 | | | | |
| Taxes, Duties and Licenses | 5021501001 | | 42,212.82 | 42,212.82 | 42,212.82 | | | | 42,212.82 | | 42,212.82 | | | 42,212.82 | | 12,486.24 | 29,726.58 | | 42,212.82 | | | | |
| Labor and Wages | 5021600000 | | 3,235.60 | 3,235.60 | 3,235.60 | | | | 3,235.60 | | 3,235.60 | | | 3,235.60 | | | | | | | | | 3,235.60 |
| Labor and Wages | 5021601000 | | 3,235.60 | 3,235.60 | 3,235.60 | | | | 3,235.60 | | 3,235.60 | | | 3,235.60 | | | | | | | | | 3,235.60 |
| Labor and Wages | 5021601000 | | 3,235.60 | 3,235.60 | 3,235.60 | | | | 3,235.60 | | 3,235.60 | | | 3,235.60 | | | | | | | | | 3,235.60 |
| Other Maintenance and Operating Expenses | 5029900000 | | 3,093,062.18 | 3,093,062.18 | 4,049,564.20 | (956,502.02) | | | 3,093,062.18 | 2,442,525.00 | 617,895.18 | 32,642.00 | | 3,093,062.18 | 20,612.00 | 1,835,130.64 | 865,021.97 | 108,403.78 | 2,829,168.39 | | | 95,928.51 | 167,965.28 |
| Advertising Expenses | 5029901000 | | 87,621.58 | 87,621.58 | 87,621.58 | | | | 87,621.58 | | 87,621.58 | | | 87,621.58 | | | 87,621.58 | | 87,621.58 | | | | |
| Advertising Expenses | 5029901000 | | 87,621.58 | 87,621.58 | 87,621.58 | | | | 87,621.58 | | 87,621.58 | | | 87,621.58 | | | 87,621.58 | | 87,621.58 | | | | |
| Printing and Publication Expenses | 5029902000 | | 105,081.12 | 105,081.12 | 105,081.12 | | | | 105,081.12 | | 105,081.12 | | | 105,081.12 | | | | | | | | | 105,081.12 |
| Printing and Publication Expenses | 5029902000 | | 105,081.12 | 105,081.12 | 105,081.12 | | | | 105,081.12 | | 105,081.12 | | | 105,081.12 | | | | | | | | | 105,081.12 |
| Representation Expenses | 5029903000 | | 134,767.00 | 134,767.00 | 1,072,855.00 | (938,088.00) | | | 134,767.00 | 50,025.00 | 52,775.00 | 31,967.00 | | 134,767.00 | 20,612.00 | 30,583.00 | 51,605.00 | | 102,800.00 | | | | 31,967.00 |
| Representation Expenses | 5029903000 | | 134,767.00 | 134,767.00 | 1,072,855.00 | (938,088.00) | | | 134,767.00 | 50,025.00 | 52,775.00 | 31,967.00 | | 134,767.00 | 20,612.00 | 30,583.00 | 51,605.00 | | 102,800.00 | | | | 31,967.00 |
| Donations | 5029908000 | | 2,754,897.96 | 2,754,897.96 | 2,773,311.98 | (18,414.02) | | | 2,754,897.96 | 2,392,500.00 | 361,722.96 | 675.00 | | 2,754,897.96 | | 1,804,547.64 | 715,673.79 | 108,403.78 | 2,628,625.21 | | | 95,355.59 | 30,917.16 |
| Donations | 5029908000 | | 2,754,897.96 | 2,754,897.96 | 2,773,311.98 | (18,414.02) | | | 2,754,897.96 | 2,392,500.00 | 361,722.96 | 675.00 | | 2,754,897.96 | | 1,804,547.64 | 715,673.79 | 108,403.78 | 2,628,625.21 | | | 95,355.59 | 30,917.16 |
| Other Maintenance and Operating Expenses | 5029999000 | | 10,694.52 | 10,694.52 | 10,694.52 | | | | 10,694.52 | | 10,694.52 | | | 10,694.52 | | | 10,121.60 | | 10,121.60 | | | 572.92 | |
| Other Maintenance and Operating Expenses | 5029999000 | | 10,694.52 | 10,694.52 | 10,694.52 | | | | 10,694.52 | | 10,694.52 | | | 10,694.52 | | | 10,121.60 | | 10,121.60 | | | 572.92 | |
| Financial Expenses | | | 31,120.00 | 31,120.00 | 31,120.00 | | | | 31,120.00 | | | 31,120.00 | | 31,120.00 | | | | 22,200.00 | 22,200.00 | | | | 8,920.00 |
| Financial Expenses | 5030100000 | | 31,120.00 | 31,120.00 | 31,120.00 | | | | 31,120.00 | | | 31,120.00 | | 31,120.00 | | | | 22,200.00 | 22,200.00 | | | | 8,920.00 |
| Bank Charges | 5030104000 | | 31,120.00 | 31,120.00 | 31,120.00 | | | | 31,120.00 | | | 31,120.00 | | 31,120.00 | | | | 22,200.00 | 22,200.00 | | | | 8,920.00 |
| Bank Charges | 5030104000 | | 31,120.00 | 31,120.00 | 31,120.00 | | | | 31,120.00 | | | 31,120.00 | | 31,120.00 | | | | 22,200.00 | 22,200.00 | | | | 8,920.00 |
| Capital Outlays | | | 3,419,817.91 | 3,419,817.91 | 6,529,309.38 | (3,109,491.47) | | | 3,419,817.91 | 744,711.77 | 1,902,527.15 | 772,578.99 | | 3,419,817.91 | | 614,414.93 | 1,037,616.64 | 469,007.26 | 2,121,038.83 | | | 113,555.78 | 1,185,223.30 |
| Property, Plant and Equipment Outlay | 5060400000 | | 3,419,817.91 | 3,419,817.91 | 6,529,309.38 | (3,109,491.47) | | | 3,419,817.91 | 744,711.77 | 1,902,527.15 | 772,578.99 | | 3,419,817.91 | | 614,414.93 | 1,037,616.64 | 469,007.26 | 2,121,038.83 | | | 113,555.78 | 1,185,223.30 |
| Land Improvements Outlay | 5060402000 | | 10,930.48 | 10,930.48 | 593,249.76 | (582,319.28) | | | 10,930.48 | | 10,930.48 | | | 10,930.48 | | | | | | | | | 10,930.48 |
| Other Land Improvements | 5060402099 | | 10,930.48 | 10,930.48 | 593,249.76 | (582,319.28) | | | 10,930.48 | | 10,930.48 | | | 10,930.48 | | | | | | | | | 10,930.48 |
| Buildings and Other Structures | 5060404000 | | 114,062.20 | 114,062.20 | 114,062.20 | | | | 114,062.20 | | 114,062.20 | | | 114,062.20 | | | | | | | | | 114,062.20 |
| Buildings | 5060404001 | | 114,062.20 | 114,062.20 | 114,062.20 | | | | 114,062.20 | | 114,062.20 | | | 114,062.20 | | | | | | | | | 114,062.20 |
| Machinery and Equipment Outlay | 5060405000 | | 1,901,469.23 | 1,901,469.23 | 3,403,112.42 | (1,501,643.19) | | | 1,901,469.23 | 699,211.77 | 717,360.46 | 484,897.00 | | 1,901,469.23 | | 571,352.43 | 318,205.24 | 280,218.96 | 1,169,776.63 | | | 54,855.10 | 676,837.50 |
| Office Equipment | 5060405002 | | 656,988.23 | 656,988.23 | 1,364,636.42 | (707,648.19) | | | 656,988.23 | 232,027.77 | 385,260.46 | 39,700.00 | | 656,988.23 | | 221,555.39 | 143,896.75 | 97,017.57 | 462,469.71 | | | 19,528.52 | 174,990.00 |
| Information and Communication Technology Equipment | 5060405003 | | | | 2,670.00 | (2,670.00) | | | | | | | | | | | | | | | | | |
| Communication Equipment | 5060405007 | | 1,017,981.00 | 1,017,981.00 | 1,067,855.00 | (49,874.00) | | | 1,017,981.00 | 467,184.00 | 105,600.00 | 445,197.00 | | 1,017,981.00 | | 349,797.04 | 171,649.97 | 183,201.39 | 704,648.40 | | | 35,176.10 | 278,156.50 |
| Technical and Scientific Equipment | 5060405014 | | | | 646,392.00 | (646,392.00) | | | | | | | | | | | | | | | | | |
| Other Machinery and Equipment | 5060405099 | | 226,500.00 | 226,500.00 | 321,559.00 | (95,059.00) | | | 226,500.00 | | 226,500.00 | | | 226,500.00 | | | 2,658.52 | | 2,658.52 | | | 150.48 | 223,691.00 |
| Furniture, Fixtures and Books Outlay | 5060407000 | | 1,393,356.00 | 1,393,356.00 | 2,418,885.00 | (1,025,529.00) | | | 1,393,356.00 | 45,500.00 | 1,060,174.01 | 287,681.99 | | 1,393,356.00 | | 43,062.50 | 719,411.40 | 188,788.30 | 951,262.20 | | | 58,700.68 | 383,393.12 |
| Furniture and Fixtures | 5060407001 | | 1,393,356.00 | 1,393,356.00 | 2,418,885.00 | (1,025,529.00) | | | 1,393,356.00 | 45,500.00 | 1,060,174.01 | 287,681.99 | | 1,393,356.00 | | 43,062.50 | 719,411.40 | 188,788.30 | 951,262.20 | | | 58,700.68 | 383,393.12 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | 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 |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 01102401 | | 153,066,889.40 | 153,066,889.40 | 153,066,889.40 | | | | 153,066,889.40 | 1,515,092.50 | 42,901,220.00 | 31,769,300.00 | 76,784,331.80 | 152,969,944.30 | | | 38,659,992.38 | 33,114,033.55 | 71,774,025.93 | | 96,945.10 | 1,563,995.05 | 79,631,923.32 |
| Maintenance and Other Operating Expenses | | | 30,046,889.40 | 30,046,889.40 | 30,046,889.40 | | | | 30,046,889.40 | 1,515,092.50 | 17,906,220.00 | | 10,550,000.00 | 29,971,312.50 | | | | 17,567,937.73 | 17,567,937.73 | | 75,576.90 | 72,371.70 | 12,331,003.07 |
| Supplies and Materials Expenses | 5020300000 | | 19,496,889.40 | 19,496,889.40 | 19,496,889.40 | | | | 19,496,889.40 | 1,515,092.50 | 17,906,220.00 | | | 19,421,312.50 | | | | 17,062,656.30 | 17,062,656.30 | | 75,576.90 | 72,371.70 | 2,286,284.50 |
| Agricultural and Marine Supplies Expenses | 5020310000 | | 19,496,889.40 | 19,496,889.40 | 19,496,889.40 | | | | 19,496,889.40 | 1,515,092.50 | 17,906,220.00 | | | 19,421,312.50 | | | | 17,062,656.30 | 17,062,656.30 | | 75,576.90 | 72,371.70 | 2,286,284.50 |
| Agricultural and Marine Supplies Expenses | 5020310000 | | 19,496,889.40 | 19,496,889.40 | 19,496,889.40 | | | | 19,496,889.40 | 1,515,092.50 | 17,906,220.00 | | | 19,421,312.50 | | | | 17,062,656.30 | 17,062,656.30 | | 75,576.90 | 72,371.70 | 2,286,284.50 |
| Repairs and Maintenance | 5021300000 | | 10,550,000.00 | 10,550,000.00 | 10,550,000.00 | | | | 10,550,000.00 | | | | 10,550,000.00 | 10,550,000.00 | | | | 505,281.43 | 505,281.43 | | | | 10,044,718.57 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | | 10,550,000.00 | 10,550,000.00 | 10,550,000.00 | | | | 10,550,000.00 | | | | 10,550,000.00 | 10,550,000.00 | | | | 505,281.43 | 505,281.43 | | | | 10,044,718.57 |
| Buildings | 5021304001 | | 10,550,000.00 | 10,550,000.00 | 10,550,000.00 | | | | 10,550,000.00 | | | | 10,550,000.00 | 10,550,000.00 | | | | 505,281.43 | 505,281.43 | | | | 10,044,718.57 |
| Capital Outlays | | | 123,020,000.00 | 123,020,000.00 | 123,020,000.00 | | | | 123,020,000.00 | | 24,995,000.00 | 31,769,300.00 | 66,234,331.80 | 122,998,631.80 | | | 38,659,992.38 | 15,546,095.82 | 54,206,088.20 | | 21,368.20 | 1,491,623.35 | 67,300,920.25 |
| Property, Plant and Equipment Outlay | 5060400000 | | 123,020,000.00 | 123,020,000.00 | 123,020,000.00 | | | | 123,020,000.00 | | 24,995,000.00 | 31,769,300.00 | 66,234,331.80 | 122,998,631.80 | | | 38,659,992.38 | 15,546,095.82 | 54,206,088.20 | | 21,368.20 | 1,491,623.35 | 67,300,920.25 |
| Infrastructure Outlay | 5060403000 | | 123,020,000.00 | 123,020,000.00 | 123,020,000.00 | | | | 123,020,000.00 | | 24,995,000.00 | 31,769,300.00 | 66,234,331.80 | 122,998,631.80 | | | 38,659,992.38 | 15,546,095.82 | 54,206,088.20 | | 21,368.20 | 1,491,623.35 | 67,300,920.25 |
| Water Supply Systems | 5060403004 | | 123,020,000.00 | 123,020,000.00 | 123,020,000.00 | | | | 123,020,000.00 | | 24,995,000.00 | 31,769,300.00 | 66,234,331.80 | 122,998,631.80 | | | 38,659,992.38 | 15,546,095.82 | 54,206,088.20 | | 21,368.20 | 1,491,623.35 | 67,300,920.25 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | | 182,643,173.14 | 182,643,173.14 | 187,097,447.88 | (4,454,274.74) | | | 182,643,173.14 | 7,908,134.49 | 54,696,207.11 | 33,035,650.50 | 78,326,713.30 | 173,966,705.40 | 880,924.85 | 4,339,185.81 | 43,342,513.69 | 36,494,046.07 | 85,056,670.42 | | 8,676,467.74 | 2,492,028.72 | 86,418,006.26 |

Certified Correct:

**GILDA R. RODRIGUEZ**
*OIC - Budget Section*
Date:

Certified Correct:

**JOEL G. MACONOCIDO**
*Chief, Accounting Section*
Date:

Recommended By:

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

Approved By:

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

*This report was generated using the Unified Reporting System*

# SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

## As of the Quarter Ending December 31, 2016

**Department: Department of Agriculture (DA)**

**Authorization: 01 - Current Year Appropriations**

**Agency: Office of the Secretary**

**Operating Unit: Regional Field Unit - I**

**Organization Code (UACS): 050010300001**

**Fund Cluster: 01 - Regular Agency Fund**

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| I. Agency Specific Budget | | | | | | | | | | | | | | | | | | | | | | | |
| Specific Budgets of National Government Agencies | 01101101 | 2,102,886,000.00 | (492,000,000.00) | 1,610,886,000.00 | 1,609,025,000.00 | | | | 1,609,025,000.00 | 872,203,672.07 | 261,796,741.06 | 214,759,699.92 | 217,242,564.44 | 1,566,002,677.49 | 132,607,499.04 | 312,917,173.43 | 305,810,238.12 | 381,102,681.02 | 1,132,437,591.61 | 1,861,000.00 | 43,022,322.51 | 27,939,708.47 | 405,625,377.41 |
| Personnel Services | | 62,604,000.00 | 5,925,000.00 | 68,529,000.00 | 60,743,000.00 | 5,925,000.00 | | | 66,668,000.00 | 21,110,408.59 | 19,477,595.69 | 13,589,526.98 | 12,490,468.74 | 66,668,000.00 | 18,392,147.21 | 16,641,872.50 | 12,400,467.31 | 13,390,764.04 | 60,825,251.06 | 1,861,000.00 | | 5,842,748.94 | |
| Salaries and Wages | 5010100000 | 47,769,000.00 | | 47,769,000.00 | 47,769,000.00 | | | | 47,769,000.00 | 18,308,973.01 | 17,393,195.48 | 12,066,831.51 | | 47,769,000.00 | 15,590,711.63 | 14,557,472.29 | 10,954,261.40 | 1,603,591.32 | 42,706,036.64 | | | 5,062,963.36 | |
| Salaries and Wages - Regular | 5010101000 | 47,769,000.00 | | 47,769,000.00 | 47,769,000.00 | | | | 47,769,000.00 | 18,308,973.01 | 17,393,195.48 | 12,066,831.51 | | 47,769,000.00 | 15,590,711.63 | 14,557,472.29 | 10,954,261.40 | 1,603,591.32 | 42,706,036.64 | | | 5,062,963.36 | |
| Basic Salary - Civilian | 5010101001 | 47,769,000.00 | | 47,769,000.00 | 47,769,000.00 | | | | 47,769,000.00 | 18,308,973.01 | 17,393,195.48 | 12,066,831.51 | | 47,769,000.00 | 15,590,711.63 | 14,557,472.29 | 10,954,261.40 | 1,603,591.32 | 42,706,036.64 | | | 5,062,963.36 | |
| Other Compensation | 5010200000 | 11,843,000.00 | 5,925,000.00 | 17,768,000.00 | 11,843,000.00 | 5,925,000.00 | | | 17,768,000.00 | 2,472,870.97 | 1,644,032.26 | 1,319,096.77 | 12,332,000.00 | 17,768,000.00 | 2,472,870.97 | 1,644,032.26 | 1,256,596.67 | 11,717,500.00 | 17,090,999.90 | | | 677,000.10 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 3,960,000.00 | | 3,960,000.00 | 3,960,000.00 | | | | 3,960,000.00 | 1,449,870.97 | 1,441,032.26 | 1,069,096.77 | | 3,960,000.00 | 1,449,870.97 | 1,441,032.26 | 1,069,096.67 | | 3,959,999.90 | | | .10 | |
| PERA - Civilian | 5010201001 | 3,960,000.00 | | 3,960,000.00 | 3,960,000.00 | | | | 3,960,000.00 | 1,449,870.97 | 1,441,032.26 | 1,069,096.77 | | 3,960,000.00 | 1,449,870.97 | 1,441,032.26 | 1,069,096.67 | | 3,959,999.90 | | | .10 | |
| Representation Allowance (RA) | 5010202000 | 714,000.00 | | 714,000.00 | 714,000.00 | | | | 714,000.00 | 188,000.00 | 183,000.00 | 210,000.00 | 133,000.00 | 714,000.00 | 188,000.00 | 183,000.00 | 157,500.00 | 157,500.00 | 686,000.00 | | | 28,000.00 | |
| Representation Allowance (RA) | 5010202000 | 714,000.00 | | 714,000.00 | 714,000.00 | | | | 714,000.00 | 188,000.00 | 183,000.00 | 210,000.00 | 133,000.00 | 714,000.00 | 188,000.00 | 183,000.00 | 157,500.00 | 157,500.00 | 686,000.00 | | | 28,000.00 | |
| Transportation Allowance (TA) | 5010203000 | 714,000.00 | | 714,000.00 | 714,000.00 | | | | 714,000.00 | 10,000.00 | 20,000.00 | 40,000.00 | 644,000.00 | 714,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 30,000.00 | 90,000.00 | | | 624,000.00 | |
| Transportation Allowance (TA) | 5010203001 | 714,000.00 | | 714,000.00 | 714,000.00 | | | | 714,000.00 | 10,000.00 | 20,000.00 | 40,000.00 | 644,000.00 | 714,000.00 | 10,000.00 | 20,000.00 | 30,000.00 | 30,000.00 | 90,000.00 | | | 624,000.00 | |
| Clothing/Uniform Allowance | 5010204000 | 825,000.00 | | 825,000.00 | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | 825,000.00 | | | | |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 825,000.00 | | 825,000.00 | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | 825,000.00 | | | | |
| Year End Bonus | 5010214000 | 3,980,000.00 | | 3,980,000.00 | 3,980,000.00 | | | | 3,980,000.00 | | | | 3,980,000.00 | 3,980,000.00 | | | | 3,980,000.00 | 3,980,000.00 | | | | |
| Bonus - Civilian | 5010214001 | 3,980,000.00 | | 3,980,000.00 | 3,980,000.00 | | | | 3,980,000.00 | | | | 3,980,000.00 | 3,980,000.00 | | | | 3,980,000.00 | 3,980,000.00 | | | | |
| Cash Gift | 5010215000 | 825,000.00 | | 825,000.00 | 825,000.00 | | | | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | |
| Cash Gift - Civilian | 5010215001 | 825,000.00 | | 825,000.00 | 825,000.00 | | | | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | |
| Other Bonuses and Allowances | 5010299000 | 825,000.00 | 5,925,000.00 | 6,750,000.00 | 825,000.00 | 5,925,000.00 | | | 6,750,000.00 | | | | 6,750,000.00 | 6,750,000.00 | | | | 6,725,000.00 | 6,725,000.00 | | | 25,000.00 | |
| Collective Negotiation Agreement Incentive - Civilian | 5010299011 | | 5,925,000.00 | 5,925,000.00 | | 5,925,000.00 | | | 5,925,000.00 | | | | 5,925,000.00 | 5,925,000.00 | | | | 5,900,000.00 | 5,900,000.00 | | | 25,000.00 | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 825,000.00 | | 825,000.00 | 825,000.00 | | | | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | 825,000.00 | 825,000.00 | | | | |
| Personnel Benefit Contributions | 5010300000 | 877,000.00 | | 877,000.00 | 877,000.00 | | | | 877,000.00 | 328,238.35 | 395,260.95 | 153,500.70 | | 877,000.00 | 328,238.35 | 395,260.95 | 149,042.50 | 4,458.20 | 877,000.00 | | | | |
| Pag-IBIG Contributions | 5010302000 | 198,000.00 | | 198,000.00 | 198,000.00 | | | | 198,000.00 | 52,200.00 | 112,000.00 | 33,800.00 | | 198,000.00 | 52,200.00 | 112,000.00 | 33,700.00 | 100.00 | 198,000.00 | | | | |
| Pag-IBIG - Civilian | 5010302001 | 198,000.00 | | 198,000.00 | 198,000.00 | | | | 198,000.00 | 52,200.00 | 112,000.00 | 33,800.00 | | 198,000.00 | 52,200.00 | 112,000.00 | 33,700.00 | 100.00 | 198,000.00 | | | | |
| PhilHealth Contributions | 5010303000 | 481,000.00 | | 481,000.00 | 481,000.00 | | | | 481,000.00 | 204,650.00 | 212,762.50 | 63,587.50 | | 481,000.00 | 204,650.00 | 212,762.50 | 63,587.50 | | 481,000.00 | | | | |
| PhilHealth - Civilian | 5010303001 | 481,000.00 | | 481,000.00 | 481,000.00 | | | | 481,000.00 | 204,650.00 | 212,762.50 | 63,587.50 | | 481,000.00 | 204,650.00 | 212,762.50 | 63,587.50 | | 481,000.00 | | | | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | 198,000.00 | | 198,000.00 | 198,000.00 | | | | 198,000.00 | 71,388.35 | 70,498.45 | 56,113.20 | | 198,000.00 | 71,388.35 | 70,498.45 | 51,755.00 | 4,358.20 | 198,000.00 | | | | |
| ECIP - Civilian | 5010304001 | 198,000.00 | | 198,000.00 | 198,000.00 | | | | 198,000.00 | 71,388.35 | 70,498.45 | 56,113.20 | | 198,000.00 | 71,388.35 | 70,498.45 | 51,755.00 | 4,358.20 | 198,000.00 | | | | |
| Other Personnel Benefits | 5010400000 | 2,115,000.00 | | 2,115,000.00 | 254,000.00 | | | | 254,000.00 | 326.26 | 45,107.00 | 50,098.00 | 158,468.74 | 254,000.00 | 326.26 | 45,107.00 | 40,566.74 | 65,214.52 | 151,214.52 | 1,861,000.00 | | 102,785.48 | |
| Retirement Gratuity | 5010402000 | 1,632,000.00 | | 1,632,000.00 | | | | | | | | | | | | | | | | 1,632,000.00 | | | |
| Retirement Gratuity - Civilian | 5010402001 | 1,632,000.00 | | 1,632,000.00 | | | | | | | | | | | | | | | | 1,632,000.00 | | | |
| Terminal Leave Benefits | 5010403000 | 229,000.00 | | 229,000.00 | | | | | | | | | | | | | | | | 229,000.00 | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Terminal Leave Benefits - Civilian | 5010403001 | 229,000.00 | | 229,000.00 | | | | | | | | | | | | | | | | 229,000.00 | | | |
| Other Personnel Benefits | 5010499000 | 254,000.00 | | 254,000.00 | 254,000.00 | | | | 254,000.00 | 326.26 | 45,107.00 | 50,098.00 | 158,468.74 | 254,000.00 | 326.26 | 45,107.00 | 40,566.74 | 65,214.52 | 151,214.52 | | | 102,785.48 | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | 120,000.00 | | 120,000.00 | 120,000.00 | | | | 120,000.00 | 326.26 | 35,107.00 | 40,098.00 | 44,468.74 | 120,000.00 | 326.26 | 35,107.00 | 30,566.74 | 44,447.52 | 110,447.52 | | | 9,552.48 | |
| Lump-sum for Step Increments - Meritorious Performance | 5010499011 | 134,000.00 | | 134,000.00 | 134,000.00 | | | | 134,000.00 | | 10,000.00 | 10,000.00 | 114,000.00 | 134,000.00 | | 10,000.00 | 10,000.00 | 20,767.00 | 40,767.00 | | | 93,233.00 | |
| Maintenance and Other Operating Expenses | | 1,138,606,000.00 | (5,925,000.00) | 1,132,681,000.00 | 1,138,606,000.00 | (5,925,000.00) | | | 1,132,681,000.00 | 560,079,213.76 | 215,871,523.41 | 178,721,641.85 | 157,897,903.27 | 1,112,570,282.29 | 38,059,041.09 | 176,966,078.84 | 239,553,823.63 | 340,835,831.18 | 795,414,774.74 | | 20,110,717.71 | 9,830,490.92 | 307,325,016.63 |
| Traveling Expenses | 5020100000 | 37,746,000.00 | (18,819,804.00) | 18,926,196.00 | 37,746,000.00 | (18,819,804.00) | | | 18,926,196.00 | 4,084,852.26 | 4,594,068.00 | 2,837,965.00 | 2,696,273.74 | 14,213,159.00 | 1,703,636.26 | 5,567,118.91 | 3,173,196.87 | 2,783,554.31 | 13,227,506.35 | | 4,713,037.00 | 905,495.65 | 80,157.00 |
| Traveling Expenses - Local | 5020101000 | 36,496,000.00 | (18,228,246.00) | 18,267,754.00 | 36,496,000.00 | (18,228,246.00) | | | 18,267,754.00 | 3,646,193.00 | 4,485,876.00 | 2,837,965.00 | 2,584,683.00 | 13,554,717.00 | 1,288,629.00 | 5,458,926.91 | 3,173,196.87 | 2,671,963.57 | 12,592,716.35 | | 4,713,037.00 | 881,843.65 | 80,157.00 |
| Traveling Expenses - Local | 5020101000 | 36,496,000.00 | (18,228,246.00) | 18,267,754.00 | 36,496,000.00 | (18,228,246.00) | | | 18,267,754.00 | 3,646,193.00 | 4,485,876.00 | 2,837,965.00 | 2,584,683.00 | 13,554,717.00 | 1,288,629.00 | 5,458,926.91 | 3,173,196.87 | 2,671,963.57 | 12,592,716.35 | | 4,713,037.00 | 881,843.65 | 80,157.00 |
| Traveling Expenses - Foreign | 5020102000 | 1,250,000.00 | (591,558.00) | 658,442.00 | 1,250,000.00 | (591,558.00) | | | 658,442.00 | 438,659.26 | 108,192.00 | | 111,590.74 | 658,442.00 | 415,007.26 | 108,192.00 | | 111,590.74 | 634,790.00 | | | 23,652.00 | |
| Traveling Expenses - Foreign | 5020102000 | 1,250,000.00 | (591,558.00) | 658,442.00 | 1,250,000.00 | (591,558.00) | | | 658,442.00 | 438,659.26 | 108,192.00 | | 111,590.74 | 658,442.00 | 415,007.26 | 108,192.00 | | 111,590.74 | 634,790.00 | | | 23,652.00 | |
| Training and Scholarship Expenses | 5020200000 | 54,341,000.00 | (1,747,606.00) | 52,593,394.00 | 54,341,000.00 | (1,747,606.00) | | | 52,593,394.00 | 5,750,414.00 | 13,824,464.40 | 6,367,119.63 | 24,616,724.97 | 50,558,723.00 | 2,322,058.00 | 5,320,359.32 | 7,834,620.22 | 12,366,277.77 | 27,843,315.31 | | 2,034,671.00 | 801,248.89 | 21,914,158.80 |
| Training Expenses | 5020201000 | 54,341,000.00 | (1,747,606.00) | 52,593,394.00 | 54,341,000.00 | (1,747,606.00) | | | 52,593,394.00 | 5,750,414.00 | 13,824,464.40 | 6,367,119.63 | 24,616,724.97 | 50,558,723.00 | 2,322,058.00 | 5,320,359.32 | 7,834,620.22 | 12,366,277.77 | 27,843,315.31 | | 2,034,671.00 | 801,248.89 | 21,914,158.80 |
| Training Expenses | 5020201002 | 54,341,000.00 | (1,747,606.00) | 52,593,394.00 | 54,341,000.00 | (1,747,606.00) | | | 52,593,394.00 | 5,750,414.00 | 13,824,464.40 | 6,367,119.63 | 24,616,724.97 | 50,558,723.00 | 2,322,058.00 | 5,320,359.32 | 7,834,620.22 | 12,366,277.77 | 27,843,315.31 | | 2,034,671.00 | 801,248.89 | 21,914,158.80 |
| Supplies and Materials Expenses | 5020300000 | 489,963,000.00 | 5,031,238.00 | 494,994,238.00 | 489,963,000.00 | 5,031,238.00 | | | 494,994,238.00 | 395,041,732.24 | 47,826,927.49 | 9,426,481.09 | 37,474,238.62 | 489,769,379.44 | 1,472,273.17 | 97,366,031.75 | 163,341,930.01 | 163,703,261.95 | 425,883,496.88 | | 5,224,858.56 | 5,461,509.03 | 58,424,373.53 |
| Office Supplies Expenses | 5020301000 | 12,842,000.00 | 2,700,148.00 | 15,542,148.00 | 12,842,000.00 | 2,700,148.00 | | | 15,542,148.00 | 1,797,128.10 | 4,117,435.61 | 1,126,022.13 | 6,208,165.63 | 13,248,751.47 | 1,290,931.98 | 1,551,256.42 | 970,372.35 | 2,659,530.31 | 6,472,091.06 | | 2,293,396.53 | 591,691.14 | 6,184,969.27 |
| ICT Office Supplies | 5020301001 | 35,000.00 | | 35,000.00 | 35,000.00 | | | | 35,000.00 | 35,000.00 | | | | 35,000.00 | | | | | | | | | 35,000.00 |
| Office Supplies Expenses | 5020301002 | 12,807,000.00 | 2,700,148.00 | 15,507,148.00 | 12,807,000.00 | 2,700,148.00 | | | 15,507,148.00 | 1,762,128.10 | 4,117,435.61 | 1,126,022.13 | 6,208,165.63 | 13,213,751.47 | 1,290,931.98 | 1,551,256.42 | 970,372.35 | 2,659,530.31 | 6,472,091.06 | | 2,293,396.53 | 591,691.14 | 6,149,969.27 |
| Accountable Forms Expenses | 5020302000 | 25,000.00 | (10,000.00) | 15,000.00 | 25,000.00 | (10,000.00) | | | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | | | | | | 15,000.00 |
| Accountable Forms Expenses | 5020302000 | 25,000.00 | (10,000.00) | 15,000.00 | 25,000.00 | (10,000.00) | | | 15,000.00 | | | | 15,000.00 | 15,000.00 | | | | | | | | | 15,000.00 |
| Animal/Zoological Supplies Expenses | 5020304000 | 4,935,000.00 | 252,499.00 | 5,187,499.00 | 4,935,000.00 | 252,499.00 | | | 5,187,499.00 | 3,359,215.00 | 1,110,490.00 | 56,230.00 | 661,564.00 | 5,187,499.00 | 25,860.00 | 2,034,860.00 | 65,860.00 | 718,080.58 | 2,844,660.58 | | | 25,745.57 | 2,317,092.85 |
| Animal/Zoological Supplies Expenses | 5020304000 | 4,935,000.00 | 252,499.00 | 5,187,499.00 | 4,935,000.00 | 252,499.00 | | | 5,187,499.00 | 3,359,215.00 | 1,110,490.00 | 56,230.00 | 661,564.00 | 5,187,499.00 | 25,860.00 | 2,034,860.00 | 65,860.00 | 718,080.58 | 2,844,660.58 | | | 25,745.57 | 2,317,092.85 |
| Drugs and Medicines Expenses | 5020307000 | 1,154,000.00 | (28,462.00) | 1,125,538.00 | 1,154,000.00 | (28,462.00) | | | 1,125,538.00 | 54,000.00 | 693,520.00 | 30,000.00 | 348,018.00 | 1,125,538.00 | | 302,632.50 | 34,500.00 | 521,228.27 | 858,360.77 | | | 24,617.23 | 242,560.00 |
| Drugs and Medicines Expenses | 5020307000 | 1,154,000.00 | (28,462.00) | 1,125,538.00 | 1,154,000.00 | (28,462.00) | | | 1,125,538.00 | 54,000.00 | 693,520.00 | 30,000.00 | 348,018.00 | 1,125,538.00 | | 302,632.50 | 34,500.00 | 521,228.27 | 858,360.77 | | | 24,617.23 | 242,560.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 769,000.00 | 10,000.00 | 779,000.00 | 769,000.00 | 10,000.00 | | | 779,000.00 | 485,245.00 | 17,500.00 | 127,799.23 | 148,455.77 | 779,000.00 | | 451,500.00 | 17,500.00 | 86,606.73 | 555,606.73 | | | 8,389.77 | 215,003.50 |
| Medical, Dental and Laboratory Supplies Expenses | 5020308000 | 769,000.00 | 10,000.00 | 779,000.00 | 769,000.00 | 10,000.00 | | | 779,000.00 | 485,245.00 | 17,500.00 | 127,799.23 | 148,455.77 | 779,000.00 | | 451,500.00 | 17,500.00 | 86,606.73 | 555,606.73 | | | 8,389.77 | 215,003.50 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 12,273,000.00 | (2,463,784.00) | 9,809,216.00 | 12,273,000.00 | (2,463,784.00) | | | 9,809,216.00 | 1,012,969.79 | 1,017,217.96 | 2,195,534.29 | 4,840,617.93 | 9,066,339.97 | 66,623.60 | 1,533,548.89 | 890,601.00 | 949,667.05 | 3,440,440.54 | | 742,876.03 | 520,953.79 | 5,104,945.64 |
| Fuel, Oil and Lubricants Expenses | 5020309000 | 12,273,000.00 | (2,463,784.00) | 9,809,216.00 | 12,273,000.00 | (2,463,784.00) | | | 9,809,216.00 | 1,012,969.79 | 1,017,217.96 | 2,195,534.29 | 4,840,617.93 | 9,066,339.97 | 66,623.60 | 1,533,548.89 | 890,601.00 | 949,667.05 | 3,440,440.54 | | 742,876.03 | 520,953.79 | 5,104,945.64 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 449,705,000.00 | (111,137.00) | 449,593,863.00 | 449,705,000.00 | (111,137.00) | | | 449,593,863.00 | 386,111,121.35 | 39,820,958.50 | 3,271,434.00 | 19,849,899.15 | 449,053,413.00 | | 89,566,073.29 | 159,603,744.49 | 156,792,347.63 | 405,962,165.41 | | 540,450.00 | 3,655,881.72 | 39,435,365.87 |
| Agricultural and Marine Supplies Expenses | 5020310000 | 449,705,000.00 | (111,137.00) | 449,593,863.00 | 449,705,000.00 | (111,137.00) | | | 449,593,863.00 | 386,111,121.35 | 39,820,958.50 | 3,271,434.00 | 19,849,899.15 | 449,053,413.00 | | 89,566,073.29 | 159,603,744.49 | 156,792,347.63 | 405,962,165.41 | | 540,450.00 | 3,655,881.72 | 39,435,365.87 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 1,690,000.00 | (35,000.00) | 1,655,000.00 | 1,690,000.00 | (35,000.00) | | | 1,655,000.00 | 922,293.00 | 67,640.80 | 139,674.90 | 519,532.30 | 1,649,141.00 | | 669,667.85 | | 57,253.28 | 726,921.13 | | 5,859.00 | 49,120.17 | 873,099.70 |
| Chemical and Filtering Supplies Expenses | 5020313000 | 1,690,000.00 | (35,000.00) | 1,655,000.00 | 1,690,000.00 | (35,000.00) | | | 1,655,000.00 | 922,293.00 | 67,640.80 | 139,674.90 | 519,532.30 | 1,649,141.00 | | 669,667.85 | | 57,253.28 | 726,921.13 | | 5,859.00 | 49,120.17 | 873,099.70 |
| Other Supplies and Materials Expenses | 5020399000 | 6,570,000.00 | 4,716,974.00 | 11,286,974.00 | 6,570,000.00 | 4,716,974.00 | | | 11,286,974.00 | 1,299,760.00 | 982,164.62 | 2,479,786.54 | 4,882,985.84 | 9,644,697.00 | 88,857.59 | 1,256,492.80 | 1,759,352.17 | 1,918,548.10 | 5,023,250.66 | | 1,642,277.00 | 585,109.64 | 4,036,336.70 |
| Other Supplies and Materials Expenses | 5020399000 | 6,570,000.00 | 4,716,974.00 | 11,286,974.00 | 6,570,000.00 | 4,716,974.00 | | | 11,286,974.00 | 1,299,760.00 | 982,164.62 | 2,479,786.54 | 4,882,985.84 | 9,644,697.00 | 88,857.59 | 1,256,492.80 | 1,759,352.17 | 1,918,548.10 | 5,023,250.66 | | 1,642,277.00 | 585,109.64 | 4,036,336.70 |
| Utility Expenses | 5020400000 | 8,592,000.00 | (1,470,918.00) | 7,121,082.00 | 8,592,000.00 | (1,470,918.00) | | | 7,121,082.00 | 1,462,091.86 | 1,390,069.62 | 1,483,580.38 | 2,785,340.14 | 7,121,082.00 | 771,109.99 | 1,859,034.77 | 1,515,148.67 | 1,079,736.37 | 5,225,029.80 | | | 277,551.45 | 1,618,500.75 |
| Electricity Expenses | 5020402000 | 8,592,000.00 | (1,470,918.00) | 7,121,082.00 | 8,592,000.00 | (1,470,918.00) | | | 7,121,082.00 | 1,462,091.86 | 1,390,069.62 | 1,483,580.38 | 2,785,340.14 | 7,121,082.00 | 771,109.99 | 1,859,034.77 | 1,515,148.67 | 1,079,736.37 | 5,225,029.80 | | | 277,551.45 | 1,618,500.75 |
| Electricity Expenses | 5020402000 | 8,592,000.00 | (1,470,918.00) | 7,121,082.00 | 8,592,000.00 | (1,470,918.00) | | | 7,121,082.00 | 1,462,091.86 | 1,390,069.62 | 1,483,580.38 | 2,785,340.14 | 7,121,082.00 | 771,109.99 | 1,859,034.77 | 1,515,148.67 | 1,079,736.37 | 5,225,029.80 | | | 277,551.45 | 1,618,500.75 |
| Communication Expenses | 5020500000 | 5,800,000.00 | (1,573,942.00) | 4,226,058.00 | 5,800,000.00 | (1,573,942.00) | | | 4,226,058.00 | 673,006.43 | 841,843.51 | 1,004,468.28 | 1,646,080.78 | 4,165,399.00 | 457,615.43 | 868,866.39 | 962,262.04 | 675,602.64 | 2,964,346.50 | | 60,659.00 | 555,882.65 | 645,169.85 |
| Postage and Courier | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Services | 5020501000 | 512,000.00 | (400,000.00) | 112,000.00 | 512,000.00 | (400,000.00) | | | 112,000.00 | 8,800.00 | 15,048.50 | 22,383.44 | 65,768.06 | 112,000.00 | 4,725.00 | 4,398.00 | 28,516.56 | 57,838.58 | 95,478.14 | | | 16,521.86 | |
| Postage and Courier Services | 5020501000 | 512,000.00 | (400,000.00) | 112,000.00 | 512,000.00 | (400,000.00) | | | 112,000.00 | 8,800.00 | 15,048.50 | 22,383.44 | 65,768.06 | 112,000.00 | 4,725.00 | 4,398.00 | 28,516.56 | 57,838.58 | 95,478.14 | | | 16,521.86 | |
| Telephone Expenses | 5020502000 | 4,860,000.00 | (1,343,720.00) | 3,516,280.00 | 4,860,000.00 | (1,343,720.00) | | | 3,516,280.00 | 561,054.43 | 790,770.52 | 665,371.89 | 1,438,424.16 | 3,455,621.00 | 356,185.43 | 830,695.43 | 677,379.75 | 527,665.10 | 2,391,925.71 | | 60,659.00 | 468,694.78 | 595,000.51 |
| Mobile | 5020502001 | 1,663,000.00 | (883,377.00) | 779,623.00 | 1,663,000.00 | (883,377.00) | | | 779,623.00 | 100,706.51 | 137,123.73 | 245,638.17 | 235,495.59 | 718,964.00 | 41,874.85 | 159,104.65 | 187,317.41 | 199,036.93 | 587,333.84 | | 60,659.00 | 52,529.40 | 79,100.76 |
| Landline | 5020502002 | 3,197,000.00 | (460,343.00) | 2,736,657.00 | 3,197,000.00 | (460,343.00) | | | 2,736,657.00 | 460,347.92 | 653,646.79 | 419,733.72 | 1,202,928.57 | 2,736,657.00 | 314,310.58 | 671,590.78 | 490,062.34 | 328,628.17 | 1,804,591.87 | | | 416,165.38 | 515,899.75 |
| Internet Subscription Expenses | 5020503000 | 408,000.00 | 169,778.00 | 577,778.00 | 408,000.00 | 169,778.00 | | | 577,778.00 | 99,120.00 | 31,992.49 | 310,664.95 | 136,000.56 | 577,778.00 | 92,925.00 | 29,992.96 | 250,695.73 | 84,578.96 | 458,192.65 | | | 69,416.01 | 50,169.34 |
| Internet Subscription Expenses | 5020503000 | 408,000.00 | 169,778.00 | 577,778.00 | 408,000.00 | 169,778.00 | | | 577,778.00 | 99,120.00 | 31,992.49 | 310,664.95 | 136,000.56 | 577,778.00 | 92,925.00 | 29,992.96 | 250,695.73 | 84,578.96 | 458,192.65 | | | 69,416.01 | 50,169.34 |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 | 4,032.00 | 4,032.00 | 6,048.00 | 5,888.00 | 20,000.00 | 3,780.00 | 3,780.00 | 5,670.00 | 5,520.00 | 18,750.00 | | | 1,250.00 | |
| Cable, Satellite, Telegraph and Radio Expenses | 5020504000 | 20,000.00 | | 20,000.00 | 20,000.00 | | | | 20,000.00 | 4,032.00 | 4,032.00 | 6,048.00 | 5,888.00 | 20,000.00 | 3,780.00 | 3,780.00 | 5,670.00 | 5,520.00 | 18,750.00 | | | 1,250.00 | |
| Awards/Rewards and Prizes | 5020600000 | 1,780,000.00 | (152,542.00) | 1,627,458.00 | 1,780,000.00 | (152,542.00) | | | 1,627,458.00 | 940,000.00 | | 535,000.00 | 152,458.00 | 1,627,458.00 | | 940,000.00 | 155,000.00 | 380,000.00 | 1,475,000.00 | | | 82,458.00 | 70,000.00 |
| Prizes | 5020602000 | 1,780,000.00 | (152,542.00) | 1,627,458.00 | 1,780,000.00 | (152,542.00) | | | 1,627,458.00 | 940,000.00 | | 535,000.00 | 152,458.00 | 1,627,458.00 | | 940,000.00 | 155,000.00 | 380,000.00 | 1,475,000.00 | | | 82,458.00 | 70,000.00 |
| Prizes | 5020602000 | 1,780,000.00 | (152,542.00) | 1,627,458.00 | 1,780,000.00 | (152,542.00) | | | 1,627,458.00 | 940,000.00 | | 535,000.00 | 152,458.00 | 1,627,458.00 | | 940,000.00 | 155,000.00 | 380,000.00 | 1,475,000.00 | | | 82,458.00 | 70,000.00 |
| Survey, Research, Exploration and Development Expenses | 5020700000 | 300,000.00 | (300,000.00) | | 300,000.00 | (300,000.00) | | | | | | | | | | | | | | | | | |
| Survey Expenses | 5020701000 | 300,000.00 | (300,000.00) | | 300,000.00 | (300,000.00) | | | | | | | | | | | | | | | | | |
| Survey Expenses | 5020701000 | 300,000.00 | (300,000.00) | | 300,000.00 | (300,000.00) | | | | | | | | | | | | | | | | | |
| Confidential, Intelligence and Extraordinary Expenses | 5021000000 | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 29,041.00 | 24,374.50 | 34,943.43 | 29,641.07 | 118,000.00 | 29,041.00 | 24,374.50 | 30,376.43 | 34,208.07 | 118,000.00 | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 29,041.00 | 24,374.50 | 34,943.43 | 29,641.07 | 118,000.00 | 29,041.00 | 24,374.50 | 30,376.43 | 34,208.07 | 118,000.00 | | | | |
| Extraordinary and Miscellaneous Expenses | 5021003000 | 118,000.00 | | 118,000.00 | 118,000.00 | | | | 118,000.00 | 29,041.00 | 24,374.50 | 34,943.43 | 29,641.07 | 118,000.00 | 29,041.00 | 24,374.50 | 30,376.43 | 34,208.07 | 118,000.00 | | | | |
| Professional Services | 5021100000 | 23,233,000.00 | 6,028,972.00 | 29,261,972.00 | 23,233,000.00 | 6,028,972.00 | | | 29,261,972.00 | 10,500,313.42 | 3,870,768.95 | 7,154,440.63 | 5,676,553.72 | 27,202,076.72 | 2,905,933.38 | 7,107,506.48 | 6,285,166.68 | 6,815,976.09 | 23,114,582.63 | | 2,059,895.28 | 714,900.71 | 3,372,593.38 |
| Legal Services | 5021101000 | 170,000.00 | | 170,000.00 | 170,000.00 | | | | 170,000.00 | | 46,600.00 | 2,350.00 | 107,970.00 | 156,920.00 | | 46,600.00 | 2,350.00 | 97,420.00 | 146,370.00 | | 13,080.00 | 10,550.00 | |
| Legal Services | 5021101000 | 170,000.00 | | 170,000.00 | 170,000.00 | | | | 170,000.00 | | 46,600.00 | 2,350.00 | 107,970.00 | 156,920.00 | | 46,600.00 | 2,350.00 | 97,420.00 | 146,370.00 | | 13,080.00 | 10,550.00 | |
| Auditing Services | 5021102000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | | | | | | 50,000.00 |
| Auditing Services | 5021102000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | | | | | | 50,000.00 |
| Other Professional Services | 5021199000 | 23,013,000.00 | 6,028,972.00 | 29,041,972.00 | 23,013,000.00 | 6,028,972.00 | | | 29,041,972.00 | 10,500,313.42 | 3,824,168.95 | 7,152,090.63 | 5,518,583.72 | 26,995,156.72 | 2,905,933.38 | 7,060,906.48 | 6,282,816.68 | 6,718,556.09 | 22,968,212.63 | | 2,046,815.28 | 704,350.71 | 3,322,593.38 |
| Other Professional Services | 5021199000 | 23,013,000.00 | 6,028,972.00 | 29,041,972.00 | 23,013,000.00 | 6,028,972.00 | | | 29,041,972.00 | 10,500,313.42 | 3,824,168.95 | 7,152,090.63 | 5,518,583.72 | 26,995,156.72 | 2,905,933.38 | 7,060,906.48 | 6,282,816.68 | 6,718,556.09 | 22,968,212.63 | | 2,046,815.28 | 704,350.71 | 3,322,593.38 |
| General Services | 5021200000 | 4,848,000.00 | (177,176.00) | 4,670,824.00 | 4,848,000.00 | (177,176.00) | | | 4,670,824.00 | 1,287,872.80 | 3,063,528.26 | 316,950.00 | 2,472.94 | 4,670,824.00 | 179,215.17 | 1,357,893.87 | 1,483,110.23 | 1,371,225.97 | 4,391,445.24 | | | 88,106.21 | 191,272.55 |
| Environment/Sanitary Services | 5021201000 | 17,000.00 | | 17,000.00 | 17,000.00 | | | | 17,000.00 | 2,170.00 | 4,470.00 | 9,400.00 | 960.00 | 17,000.00 | 2,170.00 | 4,020.00 | 8,500.00 | 1,860.00 | 16,550.00 | | | 450.00 | |
| Environment/Sanitary Services | 5021201000 | 17,000.00 | | 17,000.00 | 17,000.00 | | | | 17,000.00 | 2,170.00 | 4,470.00 | 9,400.00 | 960.00 | 17,000.00 | 2,170.00 | 4,020.00 | 8,500.00 | 1,860.00 | 16,550.00 | | | 450.00 | |
| Janitorial Services | 5021202000 | 800,000.00 | 93,136.00 | 893,136.00 | 800,000.00 | 93,136.00 | | | 893,136.00 | 428,736.00 | 232,200.00 | 232,200.00 | | 893,136.00 | 177,045.17 | 194,420.05 | 209,733.32 | 204,614.33 | 785,812.87 | | | 22,543.87 | 84,779.26 |
| Janitorial Services | 5021202000 | 800,000.00 | 93,136.00 | 893,136.00 | 800,000.00 | 93,136.00 | | | 893,136.00 | 428,736.00 | 232,200.00 | 232,200.00 | | 893,136.00 | 177,045.17 | 194,420.05 | 209,733.32 | 204,614.33 | 785,812.87 | | | 22,543.87 | 84,779.26 |
| Security Services | 5021203000 | 3,837,000.00 | (153,174.00) | 3,683,826.00 | 3,837,000.00 | (153,174.00) | | | 3,683,826.00 | 856,966.80 | 2,826,858.26 | | .94 | 3,683,826.00 | | 1,159,453.82 | 1,257,293.16 | 1,164,751.64 | 3,581,498.62 | | | 45,246.09 | 57,081.29 |
| Security Services | 5021203000 | 3,837,000.00 | (153,174.00) | 3,683,826.00 | 3,837,000.00 | (153,174.00) | | | 3,683,826.00 | 856,966.80 | 2,826,858.26 | | .94 | 3,683,826.00 | | 1,159,453.82 | 1,257,293.16 | 1,164,751.64 | 3,581,498.62 | | | 45,246.09 | 57,081.29 |
| Other General Services | 5021299000 | 194,000.00 | (117,138.00) | 76,862.00 | 194,000.00 | (117,138.00) | | | 76,862.00 | | | 75,350.00 | 1,512.00 | 76,862.00 | | | 7,583.75 | | 7,583.75 | | | 19,866.25 | 49,412.00 |
| Other General Services | 5021299099 | 194,000.00 | (117,138.00) | 76,862.00 | 194,000.00 | (117,138.00) | | | 76,862.00 | | | 75,350.00 | 1,512.00 | 76,862.00 | | | 7,583.75 | | 7,583.75 | | | 19,866.25 | 49,412.00 |
| Repairs and Maintenance | 5021300000 | 9,939,000.00 | 8,477,706.00 | 18,416,706.00 | 9,939,000.00 | 8,477,706.00 | | | 18,416,706.00 | 1,280,791.13 | 1,395,155.32 | 1,542,875.84 | 12,782,930.84 | 17,001,753.13 | 273,997.63 | 1,847,977.97 | 843,367.14 | 1,247,207.48 | 4,212,550.22 | | 1,414,952.87 | 152,563.33 | 12,636,639.58 |
| Repairs and Maintenance - Land Improvements | 5021302000 | 200,000.00 | 93,120.00 | 293,120.00 | 200,000.00 | 93,120.00 | | | 293,120.00 | 79,000.00 | 96,000.00 | | 25,000.00 | 200,000.00 | | 175,000.00 | | | 175,000.00 | | 93,120.00 | | 25,000.00 |
| Other Land Improvements | 5021302099 | 200,000.00 | 93,120.00 | 293,120.00 | 200,000.00 | 93,120.00 | | | 293,120.00 | 79,000.00 | 96,000.00 | | 25,000.00 | 200,000.00 | | 175,000.00 | | | 175,000.00 | | 93,120.00 | | 25,000.00 |
| Repairs and Maintenance - Buildings and Other Structures | 5021304000 | 3,341,000.00 | 6,069,546.00 | 9,410,546.00 | 3,341,000.00 | 6,069,546.00 | | | 9,410,546.00 | 300,000.00 | 49,749.30 | 298,760.15 | 8,577,182.55 | 9,225,692.00 | | 346,639.97 | | 280,087.64 | 626,727.61 | | 184,854.00 | 21,782.69 | 8,577,181.70 |
| Buildings | 5021304001 | 2,886,000.00 | 5,123,120.00 | 8,009,120.00 | 2,886,000.00 | 5,123,120.00 | | | 8,009,120.00 | 200,000.00 | 49,749.30 | | 7,575,755.70 | 7,825,505.00 | | 246,639.97 | | | 246,639.97 | | 183,615.00 | 3,109.33 | 7,575,755.70 |
| Other Structures | 5021304099 | 455,000.00 | 946,426.00 | 1,401,426.00 | 455,000.00 | 946,426.00 | | | 1,401,426.00 | 100,000.00 | | 298,760.15 | 1,001,426.85 | 1,400,187.00 | | 100,000.00 | | 280,087.64 | 380,087.64 | | 1,239.00 | 18,673.36 | 1,001,426.00 |
| Repairs and Maintenance - Machinery and Equipment | 5021305000 | 2,127,000.00 | (165,823.00) | 1,961,177.00 | 2,127,000.00 | (165,823.00) | | | 1,961,177.00 | 152,780.00 | 235,512.00 | 295,550.00 | 894,564.00 | 1,578,406.00 | | 267,602.33 | 170,333.12 | 304,069.83 | 742,005.28 | | 382,771.00 | 27,886.72 | 808,514.00 |
| Machinery | 5021305001 | 395,000.00 | (133,935.00) | 261,065.00 | 395,000.00 | (133,935.00) | | | 261,065.00 | 112,800.00 | 22,858.00 | | 125,407.00 | 261,065.00 | | 134,515.10 | | 87,400.00 | 221,915.10 | | | 5,742.90 | 33,407.00 |
| Office Equipment | 5021305002 | 459,000.00 | 227,720.00 | 686,720.00 | 459,000.00 | 227,720.00 | | | 686,720.00 | 19,980.00 | 145,150.00 | 46,500.00 | 268,418.00 | 480,048.00 | | 112,614.73 | 40,817.50 | 56,594.83 | 210,027.06 | | 206,672.00 | 12,902.94 | 257,118.00 |
| Information and Communication Technology Equipment | 5021305003 | 550,000.00 | 87,392.00 | 637,392.00 | 550,000.00 | 87,392.00 | | | 637,392.00 | 20,000.00 | 67,504.00 | 214,050.00 | 259,739.00 | 561,293.00 | | 20,472.50 | 94,515.62 | 160,075.00 | 275,063.12 | | 76,099.00 | 9,240.88 | 276,989.00 |
| Agricultural and Forestry | | | | | | | | | | | | | | | | | | | | | | | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | 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 |
| Equipment | 5021305004 | 52,000.00 | (17,000.00) | 35,000.00 | 52,000.00 | (17,000.00) | | | 35,000.00 | | | 35,000.00 | | 35,000.00 | | | 35,000.00 | | 35,000.00 | | | | |
| Communication Equipment | 5021305007 | 500,000.00 | (400,000.00) | 100,000.00 | 500,000.00 | (400,000.00) | | | 100,000.00 | | | | | | | | | | | | 100,000.00 | | |
| Technical and Scientific Equipment | 5021305014 | | 70,000.00 | 70,000.00 | | 70,000.00 | | | 70,000.00 | | | | 70,000.00 | 70,000.00 | | | | | | | | | 70,000.00 |
| Other Machinery and Equipment | 5021305099 | 171,000.00 | | 171,000.00 | 171,000.00 | | | | 171,000.00 | | | | 171,000.00 | 171,000.00 | | | | | | | | | 171,000.00 |
| Repairs and Maintenance - Transportation Equipment | 5021306000 | 3,656,000.00 | 1,860,863.00 | 5,516,863.00 | 3,656,000.00 | 1,860,863.00 | | | 5,516,863.00 | 619,011.13 | 851,894.02 | 948,565.69 | 2,557,184.29 | 4,976,655.13 | 273,997.63 | 773,735.67 | 666,409.02 | 660,350.01 | 2,374,492.33 | | 540,207.87 | 102,338.92 | 2,499,823.88 |
| Motor Vehicles | 5021306001 | 3,576,000.00 | 1,660,863.00 | 5,236,863.00 | 3,576,000.00 | 1,660,863.00 | | | 5,236,863.00 | 619,011.13 | 802,059.02 | 885,521.69 | 2,550,567.16 | 4,857,159.00 | 273,997.63 | 727,002.86 | 630,843.40 | 629,332.28 | 2,261,176.17 | | 379,704.00 | 96,158.95 | 2,499,823.88 |
| Other Transportation Equipment | 5021306099 | 80,000.00 | 200,000.00 | 280,000.00 | 80,000.00 | 200,000.00 | | | 280,000.00 | | 49,835.00 | 63,044.00 | 6,617.13 | 119,496.13 | | 46,732.81 | 35,565.62 | 31,017.73 | 113,316.16 | | 160,503.87 | 6,179.97 | |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 430,000.00 | 620,000.00 | 1,050,000.00 | 430,000.00 | 620,000.00 | | | 1,050,000.00 | 100,000.00 | 7,000.00 | | 729,000.00 | 836,000.00 | | 100,000.00 | 6,625.00 | 2,700.00 | 109,325.00 | | 214,000.00 | 555.00 | 726,120.00 |
| Repairs and Maintenance - Furniture and Fixtures | 5021307000 | 430,000.00 | 620,000.00 | 1,050,000.00 | 430,000.00 | 620,000.00 | | | 1,050,000.00 | 100,000.00 | 7,000.00 | | 729,000.00 | 836,000.00 | | 100,000.00 | 6,625.00 | 2,700.00 | 109,325.00 | | 214,000.00 | 555.00 | 726,120.00 |
| Repairs and Maintenance - Other Property, Plant and Equipment | 5021399000 | 185,000.00 | | 185,000.00 | 185,000.00 | | | | 185,000.00 | 30,000.00 | 155,000.00 | | | 185,000.00 | | 185,000.00 | | | 185,000.00 | | | | |
| Other Property, Plant and Equipment | 5021399099 | 185,000.00 | | 185,000.00 | 185,000.00 | | | | 185,000.00 | 30,000.00 | 155,000.00 | | | 185,000.00 | | 185,000.00 | | | 185,000.00 | | | | |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 2,722,000.00 | (271,672.00) | 2,450,328.00 | 2,722,000.00 | (271,672.00) | | | 2,450,328.00 | 1,845,750.66 | 358,031.89 | 209,949.77 | 36,595.68 | 2,450,328.00 | 1,797,375.66 | 382,536.11 | 220,274.77 | 31,691.50 | 2,431,878.04 | | | 15,074.02 | 3,375.94 |
| Taxes, Duties and Licenses | 5021501000 | 330,000.00 | (186,960.00) | 143,040.00 | 330,000.00 | (186,960.00) | | | 143,040.00 | 22,588.66 | 34,555.60 | 64,747.38 | 21,148.36 | 143,040.00 | 22,588.66 | 34,555.60 | 62,518.38 | 16,532.18 | 136,194.82 | | | 6,844.24 | .94 |
| Taxes, Duties and Licenses | 5021501001 | 330,000.00 | (186,960.00) | 143,040.00 | 330,000.00 | (186,960.00) | | | 143,040.00 | 22,588.66 | 34,555.60 | 64,747.38 | 21,148.36 | 143,040.00 | 22,588.66 | 34,555.60 | 62,518.38 | 16,532.18 | 136,194.82 | | | 6,844.24 | .94 |
| Fidelity Bond Premiums | 5021502000 | 210,000.00 | | 210,000.00 | 210,000.00 | | | | 210,000.00 | 103,500.00 | 93,116.00 | 13,384.00 | | 210,000.00 | 100,125.00 | 93,116.00 | 13,384.00 | | 206,625.00 | | | | 3,375.00 |
| Fidelity Bond Premiums | 5021502000 | 210,000.00 | | 210,000.00 | 210,000.00 | | | | 210,000.00 | 103,500.00 | 93,116.00 | 13,384.00 | | 210,000.00 | 100,125.00 | 93,116.00 | 13,384.00 | | 206,625.00 | | | | 3,375.00 |
| Insurance Expenses | 5021503000 | 2,182,000.00 | (84,712.00) | 2,097,288.00 | 2,182,000.00 | (84,712.00) | | | 2,097,288.00 | 1,719,662.00 | 230,360.29 | 131,818.39 | 15,447.32 | 2,097,288.00 | 1,674,662.00 | 254,864.51 | 144,372.39 | 15,159.32 | 2,089,058.22 | | | 8,229.78 | |
| Insurance Expenses | 5021503000 | 2,182,000.00 | (84,712.00) | 2,097,288.00 | 2,182,000.00 | (84,712.00) | | | 2,097,288.00 | 1,719,662.00 | 230,360.29 | 131,818.39 | 15,447.32 | 2,097,288.00 | 1,674,662.00 | 254,864.51 | 144,372.39 | 15,159.32 | 2,089,058.22 | | | 8,229.78 | |
| Labor and Wages | 5021600000 | 8,166,000.00 | 2,846,472.00 | 11,012,472.00 | 8,166,000.00 | 2,846,472.00 | | | 11,012,472.00 | 3,409,161.00 | 3,235,869.00 | 1,100,151.00 | 3,267,291.00 | 11,012,472.00 | 263,160.39 | 3,849,481.14 | 3,175,460.88 | 803,615.18 | 8,091,717.59 | | | 264,567.89 | 2,656,186.52 |
| Labor and Wages | 5021601000 | 8,166,000.00 | 2,846,472.00 | 11,012,472.00 | 8,166,000.00 | 2,846,472.00 | | | 11,012,472.00 | 3,409,161.00 | 3,235,869.00 | 1,100,151.00 | 3,267,291.00 | 11,012,472.00 | 263,160.39 | 3,849,481.14 | 3,175,460.88 | 803,615.18 | 8,091,717.59 | | | 264,567.89 | 2,656,186.52 |
| Labor and Wages | 5021601000 | 8,166,000.00 | 2,846,472.00 | 11,012,472.00 | 8,166,000.00 | 2,846,472.00 | | | 11,012,472.00 | 3,409,161.00 | 3,235,869.00 | 1,100,151.00 | 3,267,291.00 | 11,012,472.00 | 263,160.39 | 3,849,481.14 | 3,175,460.88 | 803,615.18 | 8,091,717.59 | | | 264,567.89 | 2,656,186.52 |
| Other Maintenance and Operating Expenses | 5029900000 | 491,058,000.00 | (3,795,728.00) | 487,262,272.00 | 491,058,000.00 | (3,795,728.00) | | | 487,262,272.00 | 133,774,186.96 | 135,446,422.47 | 146,707,716.80 | 66,731,301.77 | 482,659,628.00 | 25,883,625.01 | 50,474,897.63 | 50,533,909.69 | 149,543,473.85 | 276,435,906.18 | | 4,602,644.00 | 511,133.09 | 205,712,588.73 |
| Advertising Expenses | 5029901000 | 1,520,000.00 | (421,003.00) | 1,098,997.00 | 1,520,000.00 | (421,003.00) | | | 1,098,997.00 | 825,000.00 | 196,600.00 | | 77,397.00 | 1,098,997.00 | | 232,104.27 | 288,562.50 | 227,625.00 | 748,291.77 | | | 56,479.17 | 294,226.06 |
| Advertising Expenses | 5029901000 | 1,520,000.00 | (421,003.00) | 1,098,997.00 | 1,520,000.00 | (421,003.00) | | | 1,098,997.00 | 825,000.00 | 196,600.00 | | 77,397.00 | 1,098,997.00 | | 232,104.27 | 288,562.50 | 227,625.00 | 748,291.77 | | | 56,479.17 | 294,226.06 |
| Printing and Publication Expenses | 5029902000 | 3,210,000.00 | (512,373.00) | 2,697,627.00 | 3,210,000.00 | (512,373.00) | | | 2,697,627.00 | 234,802.80 | 306,180.65 | 656,968.90 | 1,499,674.65 | 2,697,627.00 | 44,289.00 | 253,803.99 | 265,415.20 | 491,035.93 | 1,054,544.12 | | | 60,397.73 | 1,582,685.15 |
| Printing and Publication Expenses | 5029902000 | 3,210,000.00 | (512,373.00) | 2,697,627.00 | 3,210,000.00 | (512,373.00) | | | 2,697,627.00 | 234,802.80 | 306,180.65 | 656,968.90 | 1,499,674.65 | 2,697,627.00 | 44,289.00 | 253,803.99 | 265,415.20 | 491,035.93 | 1,054,544.12 | | | 60,397.73 | 1,582,685.15 |
| Representation Expenses | 5029903000 | 6,052,000.00 | (4,883,130.00) | 1,168,870.00 | 6,052,000.00 | (4,883,130.00) | | | 1,168,870.00 | 138,714.85 | 99,566.00 | 144,640.00 | 485,949.15 | 868,870.00 | 69,660.85 | 99,537.00 | 141,223.00 | 141,538.12 | 451,958.97 | | 300,000.00 | 3,288.78 | 413,622.25 |
| Representation Expenses | 5029903000 | 6,052,000.00 | (4,883,130.00) | 1,168,870.00 | 6,052,000.00 | (4,883,130.00) | | | 1,168,870.00 | 138,714.85 | 99,566.00 | 144,640.00 | 485,949.15 | 868,870.00 | 69,660.85 | 99,537.00 | 141,223.00 | 141,538.12 | 451,958.97 | | 300,000.00 | 3,288.78 | 413,622.25 |
| Transportation and Delivery Expenses | 5029904000 | 610,000.00 | (430,750.00) | 179,250.00 | 610,000.00 | (430,750.00) | | | 179,250.00 | 56,750.00 | 37,750.00 | 155,500.00 | (70,750.00) | 179,250.00 | | 89,500.00 | 159,250.00 | (70,750.00) | 178,000.00 | | | 1,250.00 | |
| Transportation and Delivery Expenses | 5029904000 | 610,000.00 | (430,750.00) | 179,250.00 | 610,000.00 | (430,750.00) | | | 179,250.00 | 56,750.00 | 37,750.00 | 155,500.00 | (70,750.00) | 179,250.00 | | 89,500.00 | 159,250.00 | (70,750.00) | 178,000.00 | | | 1,250.00 | |
| Rent/Lease Expenses | 5029905000 | 2,093,000.00 | (119,870.00) | 1,973,130.00 | 2,093,000.00 | (119,870.00) | | | 1,973,130.00 | 468,680.00 | | | 1,504,450.00 | 1,973,130.00 | 36,720.00 | 78,440.00 | 146,880.00 | 743,793.75 | 1,005,833.75 | | | 118,566.75 | 848,729.50 |
| Rents - Motor Vehicles | 5029905003 | 1,400,000.00 | (119,870.00) | 1,280,130.00 | 1,400,000.00 | (119,870.00) | | | 1,280,130.00 | 5,000.00 | | | 1,275,130.00 | 1,280,130.00 | | 5,000.00 | | 633,633.75 | 638,633.75 | | | 82,566.75 | 558,929.50 |
| Operating Lease | 5029905006 | 693,000.00 | | 693,000.00 | 693,000.00 | | | | 693,000.00 | 463,680.00 | | | 229,320.00 | 693,000.00 | 36,720.00 | 73,440.00 | 146,880.00 | 110,160.00 | 367,200.00 | | | 36,000.00 | 289,800.00 |
| Membership Dues and Contributions to Organizations | 5029906000 | 25,000.00 | | 25,000.00 | 25,000.00 | | | | 25,000.00 | 25,000.00 | | | | 25,000.00 | 25,000.00 | | | | 25,000.00 | | | | |
| Membership Dues and Contributions to Organizations | 5029906000 | 25,000.00 | | 25,000.00 | 25,000.00 | | | | 25,000.00 | 25,000.00 | | | | 25,000.00 | 25,000.00 | | | | 25,000.00 | | | | |
| Subscription Expenses | 5029907000 | 81,000.00 | (36,526.00) | 44,474.00 | 81,000.00 | (36,526.00) | | | 44,474.00 | 8,582.56 | 14,319.20 | 14,625.44 | 6,946.80 | 44,474.00 | 8,122.78 | 13,552.10 | 14,031.22 | 6,574.65 | 42,280.75 | | | 2,193.25 | |
| Other Subscription Expenses | 5029907099 | 81,000.00 | (36,526.00) | 44,474.00 | 81,000.00 | (36,526.00) | | | 44,474.00 | 8,582.56 | 14,319.20 | 14,625.44 | 6,946.80 | 44,474.00 | 8,122.78 | 13,552.10 | 14,031.22 | 6,574.65 | 42,280.75 | | | 2,193.25 | |
| Donations | 5029908000 | 427,130,000.00 | (375,000.00) | 426,755,000.00 | 427,130,000.00 | (375,000.00) | | | 426,755,000.00 | 119,126,000.00 | 106,256,450.00 | 144,694,510.00 | 56,178,040.00 | 426,255,000.00 | 25,642,100.00 | 40,366,500.00 | 39,123,000.00 | 133,663,966.00 | 238,795,566.00 | | 500,000.00 | | 187,459,434.00 |
| Donations | 5029908000 | 427,130,000.00 | (375,000.00) | 426,755,000.00 | 427,130,000.00 | (375,000.00) | | | 426,755,000.00 | 119,126,000.00 | 106,256,450.00 | 144,694,510.00 | 56,178,040.00 | 426,255,000.00 | 25,642,100.00 | 40,366,500.00 | 39,123,000.00 | 133,663,966.00 | 238,795,566.00 | | 500,000.00 | | 187,459,434.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 50,337,000.00 | 2,982,924.00 | 53,319,924.00 | 50,337,000.00 | 2,982,924.00 | | | 53,319,924.00 | 12,890,656.75 | 28,535,556.62 | 1,041,472.46 | 7,049,594.17 | 49,517,280.00 | 57,732.38 | 9,341,460.27 | 10,395,547.77 | 14,339,690.40 | 34,134,430.82 | | 3,802,644.00 | 268,957.41 | 15,113,891.77 |
| Other Maintenance and Operating Expenses | 5029999099 | 50,337,000.00 | 2,982,924.00 | 53,319,924.00 | 50,337,000.00 | 2,982,924.00 | | | 53,319,924.00 | 12,890,656.75 | 28,535,556.62 | 1,041,472.46 | 7,049,594.17 | 49,517,280.00 | 57,732.38 | 9,341,460.27 | 10,395,547.77 | 14,339,690.40 | 34,134,430.82 | | 3,802,644.00 | 268,957.41 | 15,113,891.77 |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) | |
| | | | | | | | | | | | | | | | | | | | | | | Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[{6+(-)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 |
| Financial Expenses | | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | 2,350.00 | 2,350.00 | | | | 47,650.00 |
| Financial Expenses | 5030100000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | 2,350.00 | 2,350.00 | | | | 47,650.00 |
| Bank Charges | 5030104000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | 2,350.00 | 2,350.00 | | | | 47,650.00 |
| Bank Charges | 5030104000 | 50,000.00 | | 50,000.00 | 50,000.00 | | | | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | | 2,350.00 | 2,350.00 | | | | 47,650.00 |
| Capital Outlays | | 901,626,000.00 | (492,000,000.00) | 409,626,000.00 | 409,626,000.00 | | | | 409,626,000.00 | 291,014,049.72 | 26,447,621.96 | 22,448,531.09 | 46,804,192.43 | 386,714,395.20 | 76,156,310.74 | 119,309,222.09 | 53,855,947.18 | 26,873,735.80 | 276,195,215.81 | | 22,911,604.80 | 12,266,468.61 | 98,252,710.78 |
| Property, Plant and Equipment Outlay | 5060400000 | 889,008,000.00 | (492,000,000.00) | 397,008,000.00 | 397,008,000.00 | | | | 397,008,000.00 | 281,849,187.72 | 23,247,621.96 | 22,224,791.09 | 46,774,794.43 | 374,096,395.20 | 76,156,310.74 | 117,130,495.09 | 53,855,947.18 | 25,384,802.80 | 272,527,555.81 | | 22,911,604.80 | 12,142,128.61 | 89,426,710.78 |
| Land Improvements Outlay | 5060402000 | 2,400,000.00 | | 2,400,000.00 | 2,400,000.00 | | | | 2,400,000.00 | 2,072,098.93 | | | 327,901.07 | 2,400,000.00 | | 897,450.00 | | | 897,450.00 | | | | 1,502,550.00 |
| Other Land Improvements | 5060402099 | 2,400,000.00 | | 2,400,000.00 | 2,400,000.00 | | | | 2,400,000.00 | 2,072,098.93 | | | 327,901.07 | 2,400,000.00 | | 897,450.00 | | | 897,450.00 | | | | 1,502,550.00 |
| Infrastructure Outlay | 5060403000 | 623,116,000.00 | (492,000,000.00) | 131,116,000.00 | 131,116,000.00 | | | | 131,116,000.00 | 114,547,190.58 | 5,492,886.51 | 5,412,755.97 | 3,761,168.65 | 129,214,001.71 | 75,263,850.00 | 3,964,747.44 | 23,225,324.48 | 5,831,733.68 | 108,285,655.60 | | 1,901,998.29 | 943,102.23 | 19,985,243.88 |
| Road Networks | 5060403001 | 492,200,000.00 | (492,000,000.00) | 200,000.00 | 200,000.00 | | | | 200,000.00 | 198,891.35 | | | 1,108.65 | 200,000.00 | | | 166,571.50 | 19,889.14 | 186,460.64 | | | 13,539.36 | |
| Water Supply Systems | 5060403004 | 121,916,000.00 | | 121,916,000.00 | 121,916,000.00 | | | | 121,916,000.00 | 114,348,299.23 | 5,492,886.51 | 215,990.00 | 185,060.00 | 120,242,235.74 | 75,263,850.00 | 3,964,747.44 | 23,058,752.98 | 823,932.98 | 103,111,283.40 | | 1,673,764.26 | 646,982.67 | 16,483,969.67 |
| Other Infrastructure Assets | 5060403099 | 9,000,000.00 | | 9,000,000.00 | 9,000,000.00 | | | | 9,000,000.00 | | | 5,196,765.97 | 3,575,000.00 | 8,771,765.97 | | | | 4,987,911.56 | 4,987,911.56 | | 228,234.03 | 282,580.20 | 3,501,274.21 |
| Buildings and Other Structures | 5060404000 | 43,950,000.00 | | 43,950,000.00 | 43,950,000.00 | | | | 43,950,000.00 | 7,199,014.17 | 438,302.30 | 15,918,114.12 | 16,968,502.90 | 40,523,933.49 | | | 1,416,594.51 | 9,292,996.73 | 10,709,591.24 | | 3,426,066.51 | 1,608,865.25 | 28,205,477.00 |
| Buildings | 5060404001 | 34,430,000.00 | | 34,430,000.00 | 34,430,000.00 | | | | 34,430,000.00 | 4,410,229.21 | 198,500.00 | 15,439,714.12 | 10,955,490.16 | 31,003,933.49 | | | 1,416,594.51 | 8,245,357.05 | 9,661,951.56 | | 3,426,066.51 | 1,558,919.07 | 19,783,062.86 |
| Other Structures | 5060404099 | 9,520,000.00 | | 9,520,000.00 | 9,520,000.00 | | | | 9,520,000.00 | 2,788,784.96 | 239,802.30 | 478,400.00 | 6,013,012.74 | 9,520,000.00 | | | | 1,047,639.68 | 1,047,639.68 | | | 49,946.18 | 8,422,414.14 |
| Machinery and Equipment Outlay | 5060405000 | 218,042,000.00 | | 218,042,000.00 | 218,042,000.00 | | | | 218,042,000.00 | 158,030,884.04 | 17,316,433.15 | 893,921.00 | 24,217,221.81 | 200,458,460.00 | 892,460.74 | 112,268,297.65 | 29,214,028.19 | 10,260,072.39 | 152,634,858.97 | | 17,583,540.00 | 9,590,161.13 | 38,233,439.90 |
| Machinery | 5060405001 | 108,700,000.00 | | 108,700,000.00 | 108,700,000.00 | | | | 108,700,000.00 | 64,830,096.00 | 13,686,314.00 | 498,366.00 | 15,815,224.00 | 94,830,000.00 | 892,460.74 | 48,595,340.34 | 10,655,074.31 | 6,760,308.67 | 66,903,184.06 | | 13,870,000.00 | 4,236,190.94 | 23,690,625.00 |
| Office Equipment | 5060405002 | 4,055,000.00 | | 4,055,000.00 | 4,055,000.00 | | | | 4,055,000.00 | | 198,739.00 | 136,495.00 | 2,706,226.00 | 3,041,460.00 | | | 173,153.48 | 78,821.94 | 251,975.42 | | 1,013,540.00 | 12,385.53 | 2,777,099.05 |
| Agricultural and Forestry Equipment | 5060405004 | 98,140,000.00 | | 98,140,000.00 | 98,140,000.00 | | | | 98,140,000.00 | 90,742,385.00 | | | 4,697,615.00 | 95,440,000.00 | | 63,221,260.88 | 16,518,026.00 | 1,362,857.14 | 81,102,144.02 | | 2,700,000.00 | 4,990,650.98 | 9,347,205.00 |
| Communication Equipment | 5060405007 | 491,000.00 | | 491,000.00 | 491,000.00 | | | | 491,000.00 | 462,000.00 | | 28,600.00 | 400.00 | 491,000.00 | | | 437,250.00 | 35,775.00 | 473,025.00 | | | 17,975.00 | |
| Technical and Scientific Equipment | 5060405014 | 5,170,000.00 | | 5,170,000.00 | 5,170,000.00 | | | | 5,170,000.00 | 1,897,403.04 | 2,328,840.15 | 172,000.00 | 771,756.81 | 5,170,000.00 | | 451,696.43 | 1,372,064.40 | 1,768,381.07 | 3,592,141.90 | | | 286,887.25 | 1,290,970.85 |
| Other Machinery and Equipment | 5060405099 | 1,486,000.00 | | 1,486,000.00 | 1,486,000.00 | | | | 1,486,000.00 | 99,000.00 | 1,102,540.00 | 58,460.00 | 226,000.00 | 1,486,000.00 | | | 58,460.00 | 253,928.57 | 312,388.57 | | | 46,071.43 | 1,127,540.00 |
| Transportation Equipment Outlay | 5060406000 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | | | | 1,500,000.00 | 1,500,000.00 | | | | | | | | | 1,500,000.00 |
| Other Transportation Equipment | 5060406099 | 1,500,000.00 | | 1,500,000.00 | 1,500,000.00 | | | | 1,500,000.00 | | | | 1,500,000.00 | 1,500,000.00 | | | | | | | | | 1,500,000.00 |
| Biological Assets Outlay | 5060500000 | 12,618,000.00 | | 12,618,000.00 | 12,618,000.00 | | | | 12,618,000.00 | 9,164,862.00 | 3,200,000.00 | 223,740.00 | 29,398.00 | 12,618,000.00 | | 2,178,727.00 | | 1,488,933.00 | 3,667,660.00 | | | 124,340.00 | 8,826,000.00 |
| Bearer Biological Assets Outlay | 5060501000 | 12,618,000.00 | | 12,618,000.00 | 12,618,000.00 | | | | 12,618,000.00 | 9,164,862.00 | 3,200,000.00 | 223,740.00 | 29,398.00 | 12,618,000.00 | | 2,178,727.00 | | 1,488,933.00 | 3,667,660.00 | | | 124,340.00 | 8,826,000.00 |
| Breeding Stocks | 5060501001 | 12,618,000.00 | | 12,618,000.00 | 12,618,000.00 | | | | 12,618,000.00 | 9,164,862.00 | 3,200,000.00 | 223,740.00 | 29,398.00 | 12,618,000.00 | | 2,178,727.00 | | 1,488,933.00 | 3,667,660.00 | | | 124,340.00 | 8,826,000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| II. Automatic Appropriations | | | | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premiums | 01104102 | 5,732,000.00 | 3,817,851.00 | 9,549,851.00 | 9,000,851.00 | | | 549,000.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 3,268,851.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 2,187,446.02 | 8,468,446.02 | | | 1,081,404.98 | |
| Personnel Services | | 5,732,000.00 | 3,817,851.00 | 9,549,851.00 | 9,000,851.00 | | | 549,000.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 3,268,851.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 2,187,446.02 | 8,468,446.02 | | | 1,081,404.98 | |
| Personnel Benefit Contributions | 5010300000 | 5,732,000.00 | 3,817,851.00 | 9,549,851.00 | 9,000,851.00 | | | 549,000.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 3,268,851.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 2,187,446.02 | 8,468,446.02 | | | 1,081,404.98 | |
| Retirement and Life Insurance Premiums | 5010301000 | 5,732,000.00 | 3,817,851.00 | 9,549,851.00 | 9,000,851.00 | | | 549,000.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 3,268,851.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 2,187,446.02 | 8,468,446.02 | | | 1,081,404.98 | |
| Retirement and Life Insurance Premiums | 5010301000 | 5,732,000.00 | 3,817,851.00 | 9,549,851.00 | 9,000,851.00 | | | 549,000.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 3,268,851.00 | 9,549,851.00 | 2,142,254.73 | 2,321,595.94 | 1,817,149.33 | 2,187,446.02 | 8,468,446.02 | | | 1,081,404.98 | |
| | | | | | | | | | | | | | | | | | | | | | | | |
| III. Special Purpose Fund | | | | | | | | | | | | | | | | | | | | | | | |
| National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 01101401 | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| Maintenance and Other Operating Expenses | | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| Other Maintenance and Operating Expenses | 5029900000 | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| Donations | 5029908000 | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| Donations | 5029908000 | | 33,358,500.00 | 33,358,500.00 | | | | 33,358,500.00 | 33,358,500.00 | | | | 33,314,650.00 | 33,314,650.00 | | | | | | | 43,850.00 | | 33,314,650.00 |
| Miscellaneous Personnel Benefits Fund | 01101406 | | 44,053,509.00 | 44,053,509.00 | 32,872,149.00 | | | 11,181,360.00 | 44,053,509.00 | | 8,158,929.23 | 2,636,502.77 | 33,258,077.00 | 44,053,509.00 | | 7,561,195.49 | 2,701,155.21 | 20,626,874.77 | 30,889,225.47 | | | 13,164,283.53 | |
| Personnel Services | | | 44,053,509.00 | 44,053,509.00 | 32,872,149.00 | | | 11,181,360.00 | 44,053,509.00 | | 8,158,929.23 | 2,636,502.77 | 33,258,077.00 | 44,053,509.00 | | 7,561,195.49 | 2,701,155.21 | 20,626,874.77 | 30,889,225.47 | | | 13,164,283.53 | |
| Salaries and Wages | 5010100000 | | 31,830,149.00 | 31,830,149.00 | 27,252,149.00 | | | 4,578,000.00 | 31,830,149.00 | | 1,958,497.23 | 2,619,502.77 | 27,252,149.00 | 31,830,149.00 | | 1,360,763.49 | 2,684,155.21 | 16,379,623.03 | 20,424,541.73 | | | 11,405,607.27 | |
| Salaries and Wages - Regular | 5010101000 | | 31,830,149.00 | 31,830,149.00 | 27,252,149.00 | | | 4,578,000.00 | 31,830,149.00 | | 1,958,497.23 | 2,619,502.77 | 27,252,149.00 | 31,830,149.00 | | 1,360,763.49 | 2,684,155.21 | 16,379,623.03 | 20,424,541.73 | | | 11,405,607.27 | |

| Particulars | UACS CODE | Appropriation | | | Allotments | | | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Authorized Appropriation | Adjustments (Transfer (To)/From, Realignment) | Adjusted Appropriations | Allotments Received | Adjustments (Withdrawal, Realignment) | Transfer To | Transfer From | Adjusted Total Allotments | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) = (23+24) Due and Demandable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=(3+4) | 6 | 7 | 8 | 9 | 10=[(6+(-)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 |
| Basic Salary - Civilian | 5010101001 | | 31,830,149.00 | 31,830,149.00 | 27,252,149.00 | | | 4,578,000.00 | 31,830,149.00 | | 1,958,497.23 | 2,619,502.77 | 27,252,149.00 | 31,830,149.00 | | 1,360,763.49 | 2,684,155.21 | 16,379,623.03 | 20,424,541.73 | | | 11,405,607.27 | |
| Other Compensation | 5010200000 | | 11,671,360.00 | 11,671,360.00 | 5,096,000.00 | | | 6,575,360.00 | 11,671,360.00 | | 6,200,432.00 | | 5,470,928.00 | 11,671,360.00 | | 6,200,432.00 | | 3,893,728.27 | 10,094,160.27 | | | 1,577,199.73 | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | | 2,208,000.00 | 2,208,000.00 | 2,208,000.00 | | | | 2,208,000.00 | | | | 2,208,000.00 | 2,208,000.00 | | | | 1,433,794.27 | 1,433,794.27 | | | 774,205.73 | |
| PERA - Civilian | 5010201001 | | 2,208,000.00 | 2,208,000.00 | 2,208,000.00 | | | | 2,208,000.00 | | | | 2,208,000.00 | 2,208,000.00 | | | | 1,433,794.27 | 1,433,794.27 | | | 774,205.73 | |
| Representation Allowance (RA) | 5010202000 | | 60,000.00 | 60,000.00 | 60,000.00 | | | | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | | | | | 60,000.00 | |
| Representation Allowance (RA) | 5010202000 | | 60,000.00 | 60,000.00 | 60,000.00 | | | | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | | | | | 60,000.00 | |
| Transportation Allowance (TA) | 5010203000 | | 60,000.00 | 60,000.00 | 60,000.00 | | | | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | | | | | 60,000.00 | |
| Transportation Allowance (TA) | 5010203001 | | 60,000.00 | 60,000.00 | 60,000.00 | | | | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | | | | | | 60,000.00 | |
| Year End Bonus | 5010214000 | | 8,883,360.00 | 8,883,360.00 | 2,308,000.00 | | | 6,575,360.00 | 8,883,360.00 | | 6,200,432.00 | | 2,682,928.00 | 8,883,360.00 | | 6,200,432.00 | | 2,099,934.00 | 8,300,366.00 | | | 582,994.00 | |
| Bonus - Civilian | 5010214001 | | 8,883,360.00 | 8,883,360.00 | 2,308,000.00 | | | 6,575,360.00 | 8,883,360.00 | | 6,200,432.00 | | 2,682,928.00 | 8,883,360.00 | | 6,200,432.00 | | 2,099,934.00 | 8,300,366.00 | | | 582,994.00 | |
| Cash Gift | 5010215000 | | 460,000.00 | 460,000.00 | 460,000.00 | | | | 460,000.00 | | | | 460,000.00 | 460,000.00 | | | | 360,000.00 | 360,000.00 | | | 100,000.00 | |
| Cash Gift - Civilian | 5010215001 | | 460,000.00 | 460,000.00 | 460,000.00 | | | | 460,000.00 | | | | 460,000.00 | 460,000.00 | | | | 360,000.00 | 360,000.00 | | | 100,000.00 | |
| Personnel Benefit Contributions | 5010300000 | | 541,000.00 | 541,000.00 | 524,000.00 | | | 17,000.00 | 541,000.00 | | | 17,000.00 | 524,000.00 | 541,000.00 | | | 17,000.00 | 353,523.47 | 370,523.47 | | | 170,476.53 | |
| Pag-IBIG Contributions | 5010302000 | | 111,000.00 | 111,000.00 | 111,000.00 | | | | 111,000.00 | | | | 111,000.00 | 111,000.00 | | | | 75,200.00 | 75,200.00 | | | 35,800.00 | |
| Pag-IBIG - Civilian | 5010302001 | | 111,000.00 | 111,000.00 | 111,000.00 | | | | 111,000.00 | | | | 111,000.00 | 111,000.00 | | | | 75,200.00 | 75,200.00 | | | 35,800.00 | |
| PhilHealth Contributions | 5010303000 | | 319,000.00 | 319,000.00 | 302,000.00 | | | 17,000.00 | 319,000.00 | | | 17,000.00 | 302,000.00 | 319,000.00 | | | 17,000.00 | 207,825.00 | 224,825.00 | | | 94,175.00 | |
| PhilHealth - Civilian | 5010303001 | | 319,000.00 | 319,000.00 | 302,000.00 | | | 17,000.00 | 319,000.00 | | | 17,000.00 | 302,000.00 | 319,000.00 | | | 17,000.00 | 207,825.00 | 224,825.00 | | | 94,175.00 | |
| Employees Compensation Insurance Premiums (ECIP) | 5010304000 | | 111,000.00 | 111,000.00 | 111,000.00 | | | | 111,000.00 | | | | 111,000.00 | 111,000.00 | | | | 70,498.47 | 70,498.47 | | | 40,501.53 | |
| ECIP - Civilian | 5010304001 | | 111,000.00 | 111,000.00 | 111,000.00 | | | | 111,000.00 | | | | 111,000.00 | 111,000.00 | | | | 70,498.47 | 70,498.47 | | | 40,501.53 | |
| Other Personnel Benefits | 5010400000 | | 11,000.00 | 11,000.00 | | | | 11,000.00 | 11,000.00 | | | | 11,000.00 | 11,000.00 | | | | | | | | 11,000.00 | |
| Other Personnel Benefits | 5010499000 | | 11,000.00 | 11,000.00 | | | | 11,000.00 | 11,000.00 | | | | 11,000.00 | 11,000.00 | | | | | | | | 11,000.00 | |
| Lump-sum for Step Increments - Length of Service | 5010499010 | | 11,000.00 | 11,000.00 | | | | 11,000.00 | 11,000.00 | | | | 11,000.00 | 11,000.00 | | | | | | | | 11,000.00 | |
| Pension and Gratuity Fund | 01101407 | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| Personnel Services | | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| Other Personnel Benefits | 5010400000 | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| Terminal Leave Benefits | 5010403000 | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| Terminal Leave Benefits - Civilian | 5010403001 | | 165,431.00 | 165,431.00 | 165,431.00 | | | | 165,431.00 | | | 72,463.85 | 92,967.15 | 165,431.00 | | | | 165,430.85 | 165,430.85 | | | | .15 |
| | | | | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | | | | | | | | | | | | | | | | |
| Grand Total | | 2,108,618,000.00 | (410,604,709.00) | 1,698,013,291.00 | 1,651,063,431.00 | | | 45,088,860.00 | 1,696,152,291.00 | 874,345,926.80 | 272,277,266.23 | 219,285,815.87 | 287,177,109.59 | 1,653,086,118.49 | 134,749,753.77 | 322,799,964.86 | 310,328,542.66 | 404,082,432.66 | 1,171,960,693.95 | 1,861,000.00 | 43,066,172.51 | 42,185,396.98 | 438,940,027.56 |

Certified Correct:

**GILDA R. RODRIGUEZ**
*OIC - Budget Section*
Date:

Certified Correct:

**JOEL G. MACONOCIDO**
*Chief, Accounting Section*
Date:

Recommended By:

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

Approved By:

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

*This report was generated using the Unified Reporting System*

FAR No. 1-B

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
## As of the Quarter Ending December 31, 2016

**Department: Department of Agriculture (DA)**
**Agency: Office of the Secretary**
**Operating Unit: Regional Field Unit - I**
**Organization Code (UACS): 050010300001**
**Fund Cluster: 01 - Regular Agency Fund**

**Authorization: 02 - Continuing Appropriations**

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 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) |
| | A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2015 RA 10651 | 2015-01-05 | Specific Budgets of National Government Agencies | 01102101 | | 27,470,129.10 | 6,529,309.38 | 31,120.00 | 34,030,558.48 | | | | | | | 27,470,129.10 | 6,529,309.38 | 31,120.00 | 34,030,558.48 |
| 2 | SARO No. BMB-E-16-0019036 | 2016-06-17 | National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 01102401 | | 28,220,020.00 | 123,020,000.00 | | 151,240,020.00 | | | | | | | 28,220,020.00 | 123,020,000.00 | | 151,240,020.00 |
| | Sub-total | | | | | 55,690,149.10 | 129,549,309.38 | 31,120.00 | 185,270,578.48 | | | | | | | 55,690,149.10 | 129,549,309.38 | 31,120.00 | 185,270,578.48 |
| | | | | | | | | | | | | | | | | | | | |
| | B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | |
| 1 | ASA No. 2015-106 | 2015-11-04 | National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 01102401 | | 1,826,869.40 | | | 1,826,869.40 | | | | | | | 1,826,869.40 | | | 1,826,869.40 |
| 2 | Augmentation/ Realignment No. AD2016-05-0003 | 2016-05-16 | Specific Budgets of National Government Agencies | 01102101 | | 1,090,000.00 | | | 1,090,000.00 | | | | | | | 1,090,000.00 | | | 1,090,000.00 |
| 3 | Realignment Advice Form (RAF) No. 2016-11-0182 | 2016-11-22 | Specific Budgets of National Government Agencies | 01102101 | | (921,545.00) | | | (921,545.00) | | | | | | | (921,545.00) | | | (921,545.00) |
| 4 | Realignment Advice Form (RAF) No. 2016-08-0098 | 2016-08-12 | Specific Budgets of National Government Agencies | 01102101 | | (1,513,238.27) | (3,109,491.47) | | (4,622,729.74) | | | | | | | (1,513,238.27) | (3,109,491.47) | | (4,622,729.74) |
| | Sub-total | | | | | 482,086.13 | (3,109,491.47) | | (2,627,405.34) | | | | | | | 482,086.13 | (3,109,491.47) | | (2,627,405.34) |
| | Total Allotments | | | | | 56,172,235.23 | 126,439,817.91 | 31,120.00 | 182,643,173.14 | | | | | | | 56,172,235.23 | 126,439,817.91 | 31,120.00 | 182,643,173.14 |
| | | | | | | | | | | | | | | | | | | | |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Specific Budgets of National Government Agencies | 01102101 | | 26,125,345.83 | 3,419,817.91 | 31,120.00 | 29,576,283.74 | | | | | | | 26,125,345.83 | 3,419,817.91 | 31,120.00 | 29,576,283.74 |
| | | | National Disaster Risk Reduction and Management Fund ( Calamity Fund ) | 01102401 | | 30,046,889.40 | 123,020,000.00 | | 153,066,889.40 | | | | | | | 30,046,889.40 | 123,020,000.00 | | 153,066,889.40 |

Certified Correct:

**GILDA R. RODRIGUEZ**
*OIC - Budget Section*
Date:

*This report was generated using the Unified Reporting System*

# LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2016

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: Regional Field Unit - I
Organization Code (UACS): 050010300001
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 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) |
| | A. Allotments Received From DBM | | | | | | | | | | | | | | | | | | |
| 1 | GAA FY 2016 RA 10717 | 2016-01-04 | Specific Budgets of National Government Agencies | 01101101 | 60,743,000.00 | 1,138,606,000.00 | 409,626,000.00 | 50,000.00 | 1,609,025,000.00 | | | | | | 60,743,000.00 | 1,138,606,000.00 | 409,626,000.00 | 50,000.00 | 1,609,025,000.00 |
| 2 | GARO No. 2016-1 | 2016-02-05 | Retirement and Life Insurance Premiums | 01104102 | 5,732,000.00 | | | | 5,732,000.00 | | | | | | 5,732,000.00 | | | | 5,732,000.00 |
| 3 | SARO-BMB-E-16-0025814 | 2016-09-07 | Pension and Gratuity Fund | 01101407 | 72,464.00 | | | | 72,464.00 | | | | | | 72,464.00 | | | | 72,464.00 |
| 4 | SARO-BMB-E-16-0030622 | 2016-11-07 | Miscellaneous Personnel Benefits Fund | 01101406 | 32,872,149.00 | | | | 32,872,149.00 | | | | | | 32,872,149.00 | | | | 32,872,149.00 |
| 5 | SARO-BMB-E-16-0030623 | 2016-11-07 | Retirement and Life Insurance Premiums | 01104102 | 3,268,851.00 | | | | 3,268,851.00 | | | | | | 3,268,851.00 | | | | 3,268,851.00 |
| 6 | SARO-BMB-E-16-0030797 | 2016-11-09 | Pension and Gratuity Fund | 01101407 | 92,967.00 | | | | 92,967.00 | | | | | | 92,967.00 | | | | 92,967.00 |
| 7 | SARO-BMB-E-16-0036390 | 2016-12-20 | Specific Budgets of National Government Agencies | 01101101 | 5,925,000.00 | (5,925,000.00) | | | | | | | | | 5,925,000.00 | (5,925,000.00) | | | |
| | Sub-total | | | | 108,706,431.00 | 1,132,681,000.00 | 409,626,000.00 | 50,000.00 | 1,651,063,431.00 | | | | | | 108,706,431.00 | 1,132,681,000.00 | 409,626,000.00 | 50,000.00 | 1,651,063,431.00 |
| | | | | | | | | | | | | | | | | | | | |
| | B. Sub-allotments received from Central Office/Regional Office | | | | | | | | | | | | | | | | | | |
| 1 | ASA No. 2016-000128 | 2016-05-18 | Miscellaneous Personnel Benefits Fund | 01101406 | 6,194,360.00 | | | | 6,194,360.00 | | | | | | 6,194,360.00 | | | | 6,194,360.00 |
| 2 | ASA No. 2016-025 | 2016-03-23 | Miscellaneous Personnel Benefits Fund | 01101406 | 4,987,000.00 | | | | 4,987,000.00 | | | | | | 4,987,000.00 | | | | 4,987,000.00 |
| 3 | ASA No. 2016-025 | 2016-03-23 | Retirement and Life Insurance Premiums | 01104102 | 549,000.00 | | | | 549,000.00 | | | | | | 549,000.00 | | | | 549,000.00 |

| No. | Allotments / Sub-Allotments | | Funding Source | | Allotments | | | | | Sub-Allotment to Regions/Operating Units | | | | | Total Allotments / Net of Sub-allotments | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Number | Date | Description | UACS Code | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total | PS | MOOE | CO | FINEX | Total |
| 1 | 2 | 3 | 4 | 5 | 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) |
| 6 | Realignment Advice Form (RAF) No. 2016-10-0163 | 2016-10-28 | Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | | | | | | | |
| 7 | Realignment Advice Form (RAF) No. 2016-12-0202 | 2016-12-15 | Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | | | | | | | |
| 8 | Reallocation Advice for Use of PS Appropriations (RAPSA) No. 2016-12-0007 | 2016-12-23 | Specific Budgets of National Government Agencies | 01101101 | | | | | | | | | | | | | | | |
| | Sub-total | | | | 11,730,360.00 | 33,358,500.00 | | | 45,088,860.00 | | | | | | 11,730,360.00 | 33,358,500.00 | | | 45,088,860.00 |
| | Total Allotments | | | | 120,436,791.00 | 1,166,039,500.00 | 409,626,000.00 | 50,000.00 | 1,696,152,291.00 | | | | | | 120,436,791.00 | 1,166,039,500.00 | 409,626,000.00 | 50,000.00 | 1,696,152,291.00 |
| | | | | | | | | | | | | | | | | | | | |
| | | | Summary by Funding Source Code: | | | | | | | | | | | | | | | | |
| | | | Miscellaneous Personnel Benefits Fund | 01101406 | 44,053,509.00 | | | | 44,053,509.00 | | | | | | 44,053,509.00 | | | | 44,053,509.00 |
| | | | Specific Budgets of National Government Agencies | 01101101 | 66,668,000.00 | 1,166,039,500.00 | 409,626,000.00 | 50,000.00 | 1,642,383,500.00 | | | | | | 66,668,000.00 | 1,166,039,500.00 | 409,626,000.00 | 50,000.00 | 1,642,383,500.00 |
| | | | Pension and Gratuity Fund | 01101407 | 165,431.00 | | | | 165,431.00 | | | | | | 165,431.00 | | | | 165,431.00 |
| | | | Retirement and Life Insurance Premiums | 01104102 | 9,549,851.00 | | | | 9,549,851.00 | | | | | | 9,549,851.00 | | | | 9,549,851.00 |

*This report was generated using the Unified Reporting System*

Certified Correct:

GILDA R. RODRIGUEZ
*OIC - Budget Section*
Date: