STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending September 30, 2018

Department: Department of Agriculture (DA)

Authorization: 01 - Current Year Appropriations

Agency: Office of the Secretary

Report Status: SUBMITTED

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	01101101																						
General Administration and Support	100000000000000	132,320,000.00		132,320,000.00	127,463,000.00				127,463,000.00	82,684,769.62	11,382,300.55	18,958,650.09		113,025,720.26	9,600,320.53	76,510,288.97	12,086,406.17		98,197,015.67	4,857,000.00	14,437,279.74		14,828,704.59
General management and supervision	100000100001000	127,463,000.00		127,463,000.00	127,463,000.00				127,463,000.00	82,684,769.62	11,382,300.55	18,958,650.09		113,025,720.26	9,600,320.53	76,510,288.97	12,086,406.17		98,197,015.67		14,437,279.74		14,828,704.59
PS		25,563,000.00		25,563,000.00	25,563,000.00				25,563,000.00	6,666,983.95	4,891,757.65	5,012,501.42		16,571,243.02	5,072,101.09	6,204,959.81	4,758,600.24		16,035,661.14		8,991,756.98		535,581.88
MOOE		18,085,000.00		18,085,000.00	18,085,000.00				18,085,000.00	9,228,638.03	3,307,088.90	3,368,998.33		15,904,725.26	4,528,219.44	4,809,809.16	3,967,152.49		13,305,181.09		2,180,274.74		2,599,544.17
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00		5,000.00			5,000.00		5,000.00			5,000.00		45,000.00		
CO		83,765,000.00		83,765,000.00	83,765,000.00				83,765,000.00	66,789,147.64	3,178,454.00	10,577,150.34		80,544,751.98		65,490,520.00	3,360,653.44		68,851,173.44		3,220,248.02		11,693,578.54
Administration of Personnel Benefits	100000100002000	4,857,000.00		4,857,000.00																4,857,000.00			
PS		4,857,000.00		4,857,000.00																4,857,000.00			
Support to Operations	200000000000000	35,954,000.00	42,683,300.00	78,637,300.00	35,954,000.00			42,683,300.00	78,637,300.00	12,226,568.50	4,520,583.40	56,772,258.96		73,519,410.86	3,085,601.95	8,362,268.72	5,855,669.03		17,303,539.70		5,117,889.14		56,215,871.16
Development of organizational policies, plans and procedures	200000100005000	9,017,000.00		9,017,000.00	9,017,000.00				9,017,000.00	2,606,577.00	2,020,883.47	2,505,260.89		7,132,721.36	1,727,504.90	2,428,952.47	1,913,914.84		6,070,372.21		1,884,278.64		1,062,349.15
PS		6,101,000.00		6,101,000.00	6,101,000.00				6,101,000.00	1,922,618.00	1,365,028.67	1,489,765.50		4,777,412.17	1,433,655.39	1,795,032.47	1,475,790.82		4,704,478.68		1,323,587.83		72,933.49
MOOE		2,916,000.00		2,916,000.00	2,916,000.00				2,916,000.00	683,959.00	655,854.80	1,015,495.39		2,355,309.19	293,849.51	633,920.00	438,124.02		1,365,893.53		560,690.81		989,415.66
Operation and maintenance of the integrated laboratories	200000100008000	14,737,000.00		14,737,000.00	14,737,000.00				14,737,000.00	7,728,396.00	1,321,004.08	5,204,113.04		14,253,513.12	1,242,546.57	5,270,274.75	1,936,957.05		8,449,778.37		483,486.88		5,803,734.75
MOOE		14,737,000.00		14,737,000.00	14,737,000.00				14,737,000.00	7,728,396.00	1,321,004.08	5,204,113.04		14,253,513.12	1,242,546.57	5,270,274.75	1,936,957.05		8,449,778.37		483,486.88		5,803,734.75
Field program management activities	200000100009000	12,200,000.00		12,200,000.00	12,200,000.00				12,200,000.00	1,891,595.50	1,178,695.85	6,379,585.03		9,449,876.38	115,550.48	663,041.50	2,004,797.14		2,783,389.12		2,750,123.62		6,666,487.26
MOOE		12,200,000.00		12,200,000.00	12,200,000.00				12,200,000.00	1,891,595.50	1,178,695.85	6,379,585.03		9,449,876.38	115,550.48	663,041.50	2,004,797.14		2,783,389.12		2,750,123.62		6,666,487.26
Quick Response Fund	200000100010000		42,683,300.00	42,683,300.00				42,683,300.00	42,683,300.00			42,683,300.00		42,683,300.00									42,683,300.00
MOOE			42,683,300.00	42,683,300.00				42,683,300.00	42,683,300.00			42,683,300.00		42,683,300.00									42,683,300.00
Operations	300000000000000	2,346,896,000.00	(679,000,000.00)	1,667,896,000.00	1,667,896,000.00				1,667,896,000.00	1,225,719,659.34	223,739,919.84	111,845,359.97		1,561,304,939.15	434,025,090.06	226,561,511.09	485,449,487.20		1,146,036,088.35		106,591,060.85		415,268,850.80
OO : Productivity in the agricultural sector increased	310000000000000	2,346,896,000.00	(679,000,000.00)	1,667,896,000.00	1,667,896,000.00				1,667,896,000.00	1,225,719,659.34	223,739,919.84	111,845,359.97		1,561,304,939.15	434,025,090.06	226,561,511.09	485,449,487.20		1,146,036,088.35		106,591,060.85		415,268,850.80
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	864,128,000.00		864,128,000.00	864,128,000.00				864,128,000.00	685,625,911.36	42,643,104.25	79,754,043.16		808,023,058.77	242,619,840.55	168,003,890.92	174,235,733.97		584,859,465.44		56,104,941.23		223,163,593.33
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	683,569,000.00		683,569,000.00	683,569,000.00				683,569,000.00	596,189,262.38	18,968,739.79	37,689,106.63		652,847,108.80	196,471,956.14	139,402,152.15	138,190,513.46		474,064,621.75		30,721,891.20		178,782,487.05
PSS on the National Rice Program	310101100001000	515,739,000.00		515,739,000.00	515,739,000.00				515,739,000.00	482,736,683.81	6,092,669.40	16,044,942.11		504,874,295.32	170,650,101.95	96,043,806.26	100,260,621.57		366,954,529.78		10,864,704.68		137,919,765.54
MOOE		489,999,000.00		489,999,000.00	489,999,000.00				489,999,000.00	461,037,189.81	5,081,259.40	14,759,342.11		480,877,791.32	170,650,101.95	75,996,489.57	98,538,193.13		345,184,784.65		9,121,208.68		135,693,006.67
CO		25,740,000.00		25,740,000.00	25,740,000.00				25,740,000.00	21,699,494.00	1,011,410.00	1,285,600.00		23,996,504.00		20,047,316.69	1,722,428.44		21,769,745.13		1,743,496.00		2,226,758.87
PSS on the National Livestock Program	310101100002000	22,053,000.00		22,053,000.00	22,053,000.00				22,053,000.00	16,896,014.32	728,438.00	3,873,059.35		21,497,511.67	4,213,249.35	5,971,571.26	6,369,112.01		16,553,932.62		555,488.33		4,943,579.05
MOOE		11,063,000.00		11,063,000.00	11,063,000.00				11,063,000.00	7,254,512.67	728,438.00	2,524,561.00		10,507,511.67	4,213,249.35	2,139,909.26	1,226,263.66		7,579,422.27		555,488.33		2,928,089.40
CO		10,990,000.00		10,990,000.00	10,990,000.00				10,990,000.00	9,641,501.65		1,348,498.35		10,990,000.00		3,831,662.00	5,142,848.35		8,974,510.35				2,015,489.65
PSS on the National Corn Program	310101100003000	33,883,000.00		33,883,000.00	33,883,000.00				33,883,000.00	21,318,537.90	4,542,475.40	4,077,501.98		29,938,515.28	2,750,189.31	12,152,014.04	5,674,906.01		20,577,109.36		3,944,484.72		9,361,405.92
MOOE		27,883,000.00		27,883,000.00	27,883,000.00				27,883,000.00	16,151,267.90	4,416,675.40	3,584,776.98		24,152,720.28	2,750,189.31	10,965,004.04	2,926,530.28		16,641,723.63		3,730,279.72		7,510,996.65
CO		6,000,000.00		6,000,000.00	6,000,000.00				6,000,000.00	5,167,270.00	125,800.00	492,725.00		5,785,795.00		1,187,010.00	2,748,375.73		3,935,385.73		214,205.00		1,850,409.27
PSS on the National High-Value Crops Development Program	310101100004000	68,532,000.00		68,532,000.00	68,532,000.00				68,532,000.00	59,094,890.79	1,235,012.16	4,840,231.82		65,170,134.77	8,677,534.38	15,661,353.47	17,833,380.34		42,172,268.19		3,361,865.23		22,997,866.58
MOOE		68,482,000.00		68,482,000.00	68,482,000.00				68,482,000.00	59,044,890.79	1,235,012.16	4,840,231.82		65,120,134.77	8,677,534.38	15,661,353.47	17,833,380.34		42,172,268.19		3,361,865.23		22,947,866.58
CO		50,000.00		50,000.00	50,000.00				50,000.00	50,000.00				50,000.00									50,000.00
PSS on the Promotion and																							

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
Development of Organic Agriculture Program	310101100005000	4,429,000.00		4,429,000.00	4,429,000.00				4,429,000.00	4,030,748.00	54,070.00	157,942.96		4,242,760.96	2,840,365.68	974,630.41	115,285.41		3,930,281.50		186,239.04		312,479.46
MOOE		4,285,000.00		4,285,000.00	4,285,000.00				4,285,000.00	3,901,748.00	54,070.00	142,942.96		4,098,760.96	2,718,276.39	974,630.41	115,285.41		3,808,192.21		186,239.04		290,568.75
CO		144,000.00		144,000.00	144,000.00				144,000.00	129,000.00		15,000.00		144,000.00	122,089.29				122,089.29				21,910.71
Other production support services activities	310101100006000	38,933,000.00		38,933,000.00	38,933,000.00				38,933,000.00	12,112,387.56	6,316,074.83	8,695,428.41		27,123,890.80	7,340,515.47	8,598,776.71	7,937,208.12		23,876,500.30		11,809,109.20		3,247,390.50
PS		30,956,000.00		30,956,000.00	30,956,000.00				30,956,000.00	8,571,742.84	5,801,247.99	6,396,540.91		20,769,531.74	6,582,603.83	7,461,685.34	6,365,244.85		20,409,534.02		10,186,468.26		359,997.72
MOOE		7,977,000.00		7,977,000.00	7,977,000.00				7,977,000.00	3,540,644.72	514,826.84	2,298,887.50		6,354,359.06	757,911.64	1,137,091.37	1,571,963.27		3,466,966.28		1,622,640.94		2,887,392.78
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000	16,064,000.00		16,064,000.00	16,064,000.00				16,064,000.00	4,999,400.08	3,210,965.46	5,242,929.57		13,453,295.11	996,859.76	3,374,582.67	2,272,411.80		6,643,854.23		2,610,704.89		6,809,440.88
MDS on the National Rice Program	310102100001000	660,000.00		660,000.00	660,000.00				660,000.00	50,000.00	69,750.00	89,900.00		209,650.00		50,000.00	69,750.00		119,750.00		450,350.00		89,900.00
MOOE		660,000.00		660,000.00	660,000.00				660,000.00	50,000.00	69,750.00	89,900.00		209,650.00		50,000.00	69,750.00		119,750.00		450,350.00		89,900.00
MDS on the National Livestock Program	310102100002000	969,000.00		969,000.00	969,000.00				969,000.00	204,900.00	33,939.00	282,200.00		521,039.00	88,892.60	123,659.72	1,421.61		213,973.93		447,961.00		307,065.07
MOOE		969,000.00		969,000.00	969,000.00				969,000.00	204,900.00	33,939.00	282,200.00		521,039.00	88,892.60	123,659.72	1,421.61		213,973.93		447,961.00		307,065.07
MDS on the National Corn Program	310102100003000	250,000.00		250,000.00	250,000.00				250,000.00	67,906.00	101,810.00	43,043.00		212,759.00	12,818.50	11,518.73	103,043.00		127,380.23		37,241.00		85,378.77
MOOE		250,000.00		250,000.00	250,000.00				250,000.00	67,906.00	101,810.00	43,043.00		212,759.00	12,818.50	11,518.73	103,043.00		127,380.23		37,241.00		85,378.77
MDS on the National High-Value Crops Development Program	310102100004000	2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00	469,953.20	1,067,523.75	627,838.00		2,165,314.95	301,132.26	1,003,236.05	87,019.63		1,391,387.94		542,685.05		773,927.01
MOOE		2,708,000.00		2,708,000.00	2,708,000.00				2,708,000.00	469,953.20	1,067,523.75	627,838.00		2,165,314.95	301,132.26	1,003,236.05	87,019.63		1,391,387.94		542,685.05		773,927.01
MDS on the Promotion and Development of Organic Agriculture Program	310102100005000	1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	295,748.00	797,136.00	141,714.00		1,234,598.00	72,465.87	223,943.91	849,157.61		1,145,567.39		65,402.00		89,030.61
MOOE		1,300,000.00		1,300,000.00	1,300,000.00				1,300,000.00	295,748.00	797,136.00	141,714.00		1,234,598.00	72,465.87	223,943.91	849,157.61		1,145,567.39		65,402.00		89,030.61
Other market development services activities	310102100006000	10,177,000.00		10,177,000.00	10,177,000.00				10,177,000.00	3,910,892.88	1,140,806.71	4,058,234.57		9,109,934.16	521,550.53	1,962,224.26	1,162,019.95		3,645,794.74		1,067,065.84		5,464,139.42
PS		1,323,000.00		1,323,000.00	1,323,000.00				1,323,000.00	380,358.00	274,904.00	289,850.81		945,112.81	283,211.47	364,637.04	290,476.55		938,325.06		377,887.19		6,787.75
MOOE		8,854,000.00		8,854,000.00	8,854,000.00				8,854,000.00	3,530,534.88	865,902.71	3,768,383.76		8,164,821.35	238,339.06	1,597,587.22	871,543.40		2,707,469.68		689,178.65		5,457,351.67
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	95,551,000.00		95,551,000.00	95,551,000.00				95,551,000.00	58,766,993.27	8,160,624.47	19,125,999.41		86,053,617.15	34,082,662.69	9,049,287.92	20,307,136.08		63,439,086.69		9,497,382.85		22,614,530.46
ESETS on the National Rice Program	310103100001000	53,284,000.00		53,284,000.00	53,284,000.00				53,284,000.00	24,828,246.96	6,789,939.07	15,151,297.14		46,769,483.17	20,002,371.38	1,875,859.47	8,468,746.50		30,346,977.35		6,514,516.83		16,422,505.82
MOOE		53,284,000.00		53,284,000.00	53,284,000.00				53,284,000.00	24,828,246.96	6,789,939.07	15,151,297.14		46,769,483.17	20,002,371.38	1,875,859.47	8,468,746.50		30,346,977.35		6,514,516.83		16,422,505.82
ESETS on the National Livestock Program	310103100002000	13,499,000.00		13,499,000.00	13,499,000.00				13,499,000.00	12,837,500.00	23,689.40	355,679.00		13,216,868.40	5,987,500.00	447,756.00	5,841,903.40		12,277,159.40		282,131.60		939,709.00
MOOE		7,963,000.00		7,963,000.00	7,963,000.00				7,963,000.00	7,301,500.00	23,689.40	355,679.00		7,680,868.40	5,987,500.00	306,256.00	493,988.40		6,787,744.40		282,131.60		893,124.00
CO		5,536,000.00		5,536,000.00	5,536,000.00				5,536,000.00	5,536,000.00				5,536,000.00		141,500.00	5,347,915.00		5,489,415.00				46,585.00
ESETS on the National Corn Program	310103100003000	10,160,000.00		10,160,000.00	10,160,000.00				10,160,000.00	8,279,000.00	227,600.00	563,420.00		9,070,020.00	7,563,982.15	228,658.15	845,752.13		8,638,392.43		1,089,980.00		431,627.57
MOOE		10,160,000.00		10,160,000.00	10,160,000.00				10,160,000.00	8,279,000.00	227,600.00	563,420.00		9,070,020.00	7,563,982.15	228,658.15	845,752.13		8,638,392.43		1,089,980.00		431,627.57
ESETS on the National High-Value Crops Development Program	310103100004000	12,774,000.00		12,774,000.00	12,774,000.00				12,774,000.00	10,226,854.66	577,658.00	1,429,130.67		12,233,643.33	21,977.58	5,389,054.03	4,791,378.91		10,202,410.52		540,356.67		2,031,232.81
MOOE		12,774,000.00		12,774,000.00	12,774,000.00				12,774,000.00	10,226,854.66	577,658.00	1,429,130.67		12,233,643.33	21,977.58	5,389,054.03	4,791,378.91		10,202,410.52		540,356.67		2,031,232.81
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	1,702,000.00		1,702,000.00	1,702,000.00				1,702,000.00	1,035,020.00	292,850.00	144,730.00		1,472,600.00	81,890.00	942,460.00	198,719.29		1,223,069.29		229,400.00		249,530.71
MOOE		1,702,000.00		1,702,000.00	1,702,000.00				1,702,000.00	1,035,020.00	292,850.00	144,730.00		1,472,600.00	81,890.00	942,460.00	198,719.29		1,223,069.29		229,400.00		249,530.71
Other extension support, education and training services activities	310103100006000	4,132,000.00		4,132,000.00	4,132,000.00				4,132,000.00	1,560,371.65	248,888.00	1,481,742.60		3,291,002.25	424,941.58	165,500.27	160,635.85		751,077.70		840,997.75		2,539,924.55
MOOE		4,132,000.00		4,132,000.00	4,132,000.00				4,132,000.00	1,560,371.65	248,888.00	1,481,742.60		3,291,002.25	424,941.58	165,500.27	160,635.85		751,077.70		840,997.75		2,539,924.55
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	68,944,000.00		68,944,000.00	68,944,000.00				68,944,000.00	25,670,255.63	12,302,774.53	17,696,007.55		55,669,037.71	11,068,361.96	16,177,868.18	13,465,672.63		40,711,902.77		13,274,962.29		14,957,134.94
R&D on the National Rice Program	310104100001000	19,548,000.00		19,548,000.00	19,548,000.00				19,548,000.00	8,862,615.00	1,150,104.50	4,084,792.80		14,097,512.30	378,228.31	1,215,678.19	1,162,844.17		2,756,750.67		5,450,487.70		11,340,761.63
MOOE		19,298,000.00		19,298,000.00	19,298,000.00				19,298,000.00	8,612,615.00	1,150,104.50	4,084,792.80		13,847,512.30	378,228.31	1,215,678.19	1,162,844.17		2,756,750.67		5,450,487.70		11,090,761.63
CO		250,000.00		250,000.00	250,000.00				250,000.00	250,000.00				250,000.00									250,000.00
R&D on the National Corn Program	310104100003000	1,626,000.00		1,626,000.00	1,626,000.00				1,626,000.00	1,064,998.00		136,556.63		1,201,554.63	329,290.00	54,961.56	72,394.16		456,645.72		424,445.37		744,908.91
MOOE		1,626,000.00		1,626,000.00	1,626,000.00				1,626,000.00	1,064,998.00		136,556.63		1,201,554.63	329,290.00	54,961.56	72,394.16		456,645.72		424,445.37		744,908.91

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
Other research and development activities	310104100006000	47,770,000.00		47,770,000.00	47,770,000.00				47,770,000.00	15,742,642.63	11,152,670.03	13,474,658.12		40,369,970.78	10,360,843.65	14,907,228.43	12,230,434.30		37,498,506.38		7,400,029.22		2,871,464.40
PS		41,634,000.00		41,634,000.00	41,634,000.00				41,634,000.00	13,926,777.72	10,339,249.84	11,125,432.12		35,391,459.68	10,139,267.58	13,793,141.68	11,089,639.39		35,022,048.65		6,242,540.32		369,411.03
MOOE		6,136,000.00		6,136,000.00	6,136,000.00				6,136,000.00	1,815,864.91	813,420.19	2,349,226.00		4,978,511.10	221,576.07	1,114,086.75	1,140,794.91		2,476,457.73		1,157,488.90		2,502,053.37
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	1,473,444,000.00	(679,000,000.00)	794,444,000.00	794,444,000.00				794,444,000.00	538,698,203.09	179,606,969.92	27,918,270.70		746,223,443.71	190,556,996.86	57,058,680.94	307,023,580.40		554,639,258.20		48,220,556.29		191,584,185.51
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	455,209,000.00		455,209,000.00	455,209,000.00				455,209,000.00	304,867,028.26	113,636,207.75	23,885,496.74		442,388,732.75	76,632,787.71	41,969,320.58	278,857,225.07		397,459,333.36		12,820,267.25		44,929,399.39
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	317,460,000.00		317,460,000.00	317,460,000.00				317,460,000.00	181,374,800.00	107,069,727.75	18,539,776.11		306,984,303.86	62,715,618.00	20,160,450.00	191,310,653.17		274,186,721.17		10,475,696.14		32,797,582.69
MOOE		443,000.00		443,000.00	443,000.00				443,000.00												443,000.00		
CO		317,017,000.00		317,017,000.00	317,017,000.00				317,017,000.00	181,374,800.00	107,069,727.75	18,539,776.11		306,984,303.86	62,715,618.00	20,160,450.00	191,310,653.17		274,186,721.17		10,032,696.14		32,797,582.69
PAEF on the National Livestock Program	310201100002000	16,218,000.00		16,218,000.00	16,218,000.00				16,218,000.00	14,307,825.29	205,940.00	722,028.00		15,235,793.29		1,784,330.99	11,936,760.97		13,721,091.96		982,206.71		1,514,701.33
MOOE		2,184,000.00		2,184,000.00	2,184,000.00				2,184,000.00	738,145.29	205,940.00	257,708.00		1,201,793.29		219,180.99	710,596.05		929,777.04		982,206.71		272,016.25
CO		14,034,000.00		14,034,000.00	14,034,000.00				14,034,000.00	13,569,680.00		464,320.00		14,034,000.00		1,565,150.00	11,226,164.92		12,791,314.92				1,242,685.08
PAEF on the National Corn Program	310201100003000	77,296,000.00		77,296,000.00	77,296,000.00				77,296,000.00	70,109,070.00	6,264,000.00	922,930.00		77,296,000.00		15,926,525.30	58,647,798.98		74,574,324.28				2,721,675.72
CO		77,296,000.00		77,296,000.00	77,296,000.00				77,296,000.00	70,109,070.00	6,264,000.00	922,930.00		77,296,000.00		15,926,525.30	58,647,798.98		74,574,324.28				2,721,675.72
PAEF on the National High-Value Crops Development Program	310201100004000	37,650,000.00		37,650,000.00	37,650,000.00				37,650,000.00	32,544,422.97	96,540.00	3,646,672.63		36,287,635.60	13,917,169.71	3,021,014.29	11,835,314.81		28,773,498.81		1,362,364.40		7,514,136.79
MOOE		11,600,000.00		11,600,000.00	11,600,000.00				11,600,000.00	9,178,235.60	96,540.00	962,860.00		10,237,635.60	300,000.00	1,174,000.00	6,281,703.41		7,755,703.41		1,362,364.40		2,481,932.19
CO		26,050,000.00		26,050,000.00	26,050,000.00				26,050,000.00	23,366,187.37		2,683,812.63		26,050,000.00	13,617,169.71	1,847,014.29	5,553,611.40		21,017,795.40				5,032,204.60
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	6,585,000.00		6,585,000.00	6,585,000.00				6,585,000.00	6,530,910.00		54,090.00		6,585,000.00		1,077,000.00	5,126,697.14		6,203,697.14				381,302.86
CO		6,585,000.00		6,585,000.00	6,585,000.00				6,585,000.00	6,530,910.00		54,090.00		6,585,000.00		1,077,000.00	5,126,697.14		6,203,697.14				381,302.86
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	336,847,000.00		336,847,000.00	336,847,000.00				336,847,000.00	232,781,727.67	65,972,014.17	3,883,060.60		302,636,802.44	113,515,555.50	14,580,007.15	28,029,910.97		156,125,473.62		34,210,197.56		146,511,328.82
INS on the National Rice Program	310202100001000	312,579,000.00		312,579,000.00	312,579,000.00				312,579,000.00	210,013,727.67	64,472,014.17	3,883,060.60		278,368,802.44	113,515,555.50	4,554,000.00	26,990,313.91		145,059,869.41		34,210,197.56		133,308,933.03
CO		312,579,000.00		312,579,000.00	312,579,000.00				312,579,000.00	210,013,727.67	64,472,014.17	3,883,060.60		278,368,802.44	113,515,555.50	4,554,000.00	26,990,313.91		145,059,869.41		34,210,197.56		133,308,933.03
INS on the National Corn Program	310202100002000	20,428,000.00		20,428,000.00	20,428,000.00				20,428,000.00	20,428,000.00				20,428,000.00		8,366,575.00			8,366,575.00				12,061,425.00
CO		20,428,000.00		20,428,000.00	20,428,000.00				20,428,000.00	20,428,000.00				20,428,000.00		8,366,575.00			8,366,575.00				12,061,425.00
INS on the National High-Value Crops Development Program	310202100003000	3,600,000.00		3,600,000.00	3,600,000.00				3,600,000.00	2,100,000.00	1,500,000.00			3,600,000.00		1,643,432.15	1,039,597.06		2,683,029.21				916,970.79
MOOE		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		1,500,000.00			1,500,000.00			945,579.21		945,579.21				554,420.79
CO		2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	2,100,000.00				2,100,000.00		1,643,432.15	94,017.85		1,737,450.00				362,550.00
INS on the Promotion and Development of Organic Agriculture	310202100005000	240,000.00		240,000.00	240,000.00				240,000.00	240,000.00				240,000.00		16,000.00			16,000.00				224,000.00
CO		240,000.00		240,000.00	240,000.00				240,000.00	240,000.00				240,000.00		16,000.00			16,000.00				224,000.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	681,388,000.00	(679,000,000.00)	2,388,000.00	2,388,000.00				2,388,000.00	1,049,447.16	(1,252.00)	149,713.36		1,197,908.52	408,653.65	509,353.21	136,444.36		1,054,451.22		1,190,091.48		143,457.30
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	2,388,000.00		2,388,000.00	2,388,000.00				2,388,000.00	1,049,447.16	(1,252.00)	149,713.36		1,197,908.52	408,653.65	509,353.21	136,444.36		1,054,451.22		1,190,091.48		143,457.30
MOOE		2,388,000.00		2,388,000.00	2,388,000.00				2,388,000.00	1,049,447.16	(1,252.00)	149,713.36		1,197,908.52	408,653.65	509,353.21	136,444.36		1,054,451.22		1,190,091.48		143,457.30
Locally-Funded Project(s)	310203200000000	679,000,000.00	(679,000,000.00)																				
Concreting of Brgy. Dibua North FMR, Brgy. Dibua North, Laoag City, Ilocos Norte	310203200016000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Agaga FMR, Brgy. Agaga, Burgos, Ilocos Norte	310203200017000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Pagali FMR, Brgy. Pagali, Burgos, Ilocos Norte	310203200018000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				

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. Pancian FMR, Brgy. Pancian, Pagudpud, Ilocos Norte	310203200019000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Poblacion 2 - Sta. Catalina FMR, Brgy. Poblacion 2 and Brgy. Sta. Catalina, Pasuquin, Ilocos Norte	310203200020000	35,000,000.00	(35,000,000.00)																				
CO		35,000,000.00	(35,000,000.00)																				
Concreting of Brgy. Boyboy - Mangitayag FMR, Brgy. Boyboy and Brgy. Mangitayag, Piddig, Ilocos Norte	310203200021000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Canaam FMR, Brgy. Canaam, Vintar, Ilocos Norte	310203200022000	22,000,000.00	(22,000,000.00)																				
CO		22,000,000.00	(22,000,000.00)																				
Concreting of Brgy. Dimagaga - Masadsaduel FMR, Brgy. Dimagaga and Brgy. Masadsaduel, Vintar, Ilocos Norte	310203200023000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Dagupan - Canaan FMR, Brgy. Dagupan and Brgy. Canaan, Vintar, Ilocos Norte	310203200024000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Dinamaga - Masadsaduel FMR, Brgy. Dinamaga and Brgy. Masadsaduel, Vintar, Ilocos Norte	310203200025000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Bomitog - Imelda FMR, Brgy. Bomitog, Banna, Ilocos Norte	310203200026000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Mandaloque - Bagut FMR, Brgy. Mandaloque and Brgy. Bagut, Dingras, Ilocos Norte	310203200027000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Mabuti FMR, Brgy. Mabuti, Marcos, Ilocos Norte	310203200028000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Sitio Cabitnungan - Cagoot, Upon FMR, Brgy. Upon, Pinili, Ilocos Norte	310203200029000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Sitio Usat, Brgy. Bomitog FMR, Brgy. Bomitog, Banna, Ilocos Norte	310203200030000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Brgy. Manzante FMR, Brgy. Manzante, Magsingal, Ilocos Sur	310203200031000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Brgy. Namalpalan FMR, Brgy. Namalpalan, Magsingal, Ilocos Sur	310203200032000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Brgy. San Sebastian FMR, Brgy. San Sebastian, San Vicente, Ilocos Sur	310203200033000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Brgy. Malamin																							

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
FMR, Brgy. Malamin, San Juan, Ilocos Sur	310203200034000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Sived FMR, Brgy. Sived, Sto. Domingo, Ilocos Sur	310203200035000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Tabucolan - Mabilbila FMR, Brgy. Tabucolan and Brgy. Mabilbila, Santa, Ilocos Sur	310203200036000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Opening and Concreting of Batugan-Pacuawan, Brgy. Caoayan FMR, Brgy. Caoayan, Sugpon, Ilocos Sur	310203200037000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Opening and Concreting Palali-Tangiling, Brgy. Banga FMR, Brgy. Banga, Sugpon, Ilocos Sur	310203200038000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Poblacion - Kimpatubbog FMR, Brgy. Poblacion, Suyo, Ilocos Sur	310203200039000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Improvement/ Concreting of Brgy. Suyo Proper - Paytocan FMR, Brgy. Suyo Proper, Suyo, Ilocos Sur	310203200040000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Dinwede West FMR, Brgy. Dinwede West, Cervantes, Ilocos Sur	310203200041000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Pilipil FMR, Brgy. Pilipil, Cervantes, Ilocos Sur	310203200042000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Allangigan 1st FMR, Brgy. Allangigan 1st, Candon City, Ilocos Sur	310203200043000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Dinwede East FMR, Brgy. Dinwede East, Cervantes, Ilocos Sur	310203200044000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Brgy. Arosip FMR Phase II, Brgy. Arosip, Bacnotan, La Union	310203200045000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Apatut FMR Phase III, Brgy. Apatut, Balaoan, La Union	310203200046000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Sitio Calaungan, Brgy. Nagyubuyuban FMR, Brgy. Nagyubuyuban, San Fernando City, La Union	310203200047000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Maliclico FMR Phase V, Brgy. Maliclico, Sudipen, Ilocos Sur	310203200048000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Brgy Duplas - Bulalaan FMR Phase IV, Brgy. Duplas and Brgy. Bulalaan, Sudipen, La Union	310203200049000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Brgy. Purok 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. Purok, Agoo, La Union	310203200050000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. San Roque - San Isidro FMR, Brgy. San Roque, Agoo, La Union	310203200051000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Brgy. Pangao-aoan West FMR, Brgy. Pangao-aoan, Aringay, La Union	310203200052000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Carunuan East FMR, Brgy. Carunuan East, Rosario, La Union	310203200053000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Fernando FMR, Brgy. Fernando, Sto. Tomas, La Union	310203200054000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Sitio Purok Rosal, Brgy. Aloleng FMR, Brgy. Aloleng, Agno, Pangasinan	310203200055000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Tiep FMR, Brgy. Tiep, Bani, Pangasinan	310203200056000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Sitio Puro Ulay, Brgy. Ranao FMR, Brgy. Ranao, Bani, Pangasinan	310203200057000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Calabeng (Sitio Ampler) FMR, Brgy. Calabeng, Bani, Pangasinan	310203200058000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Catuday FMR, Brgy. Catuday, Bolinao, Pangasinan	310203200059000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Brgy. Tococ Barikir - Brgy. Sapang FMR, Brgy. Tococ Barikir and Brgy. Sapang, Mangatarem, Pangasinan	310203200060000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Olo Cagarlitan FMR, Brgy. Olo Cagarlita, Mangatarem, Pangasinan	310203200061000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Lawak Langka FMR, Brgy. Lawak Langka, Mangatarem, Pangasinan	310203200062000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Sitio Dorongan Vergara, Bogtong Silang FMR, Brgy. Bogtong Silang, Mangatarem, Pangasinan	310203200063000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Sitio Pitpit, Brgy. Pogomboa FMR, Brgy. Pagomboa, Aguilar, Pangasinan	310203200064000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Sitio Cordero, Brgy. Pangascasan FMR, Brgy. Pangascasan, Bugallon, Pangasinan	310203200065000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Lasip FMR, Brgy. Lasip, Lingayen, Pangasinan	310203200066000	10,000,000.00	(10,000,000.00)																				

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		10,000,000.00	(10,000,000.00)																				
Concreting of Brgy. Caviernesan FMR, Brgy. Caviernesan, Mangatarem, Pangasinan	310203200067000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Calumboyan Sur FMR, Brgy. Calumboyan Sur, Mangatarem, Pangasinan	310203200068000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Brgy. Calbueg FMR, Brgy. Calbueg, Malasiqui, Pangasinan	310203200069000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Tabo Sili FMR, Brgy. Tabo, Malasiqui, Pangasinan	310203200070000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Lunec FMR, Brgy. Lunec, Malasiqui, Pangasinan	310203200071000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Libas FMR, Brgy. Libas, San Carlos City, Pangasinan	310203200072000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Nancapian FMR, Brgy. Nancapian, Malasiqui, Pangasinan	310203200073000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Brgy. Oraan East - Parian FMR, Brgy. Oraan East, Manaog, Pangasinan	310203200074000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Brgy. Oraan East - Matulong FMR, Brgy. Oraan East, Manaog, Pangasinan	310203200075000	6,000,000.00	(6,000,000.00)																				
CO		6,000,000.00	(6,000,000.00)																				
Concreting of Brgy. Palua FMR, Brgy. Palua, Mangaldan, Pangasinan	310203200076000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Bigbiga FMR, Brgy. Bigbiga, San Fabian, Pangasinan	310203200077000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Aramal FMR, Brgy. Aramal, San Fabian, Pangasinan	310203200078000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Alitaya - Amansabina FMR, Brgy. Alitaya, Mangaldan, Pangasinan	310203200079000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Guibel FMR, Brgy. Guibel, San Jacinto, Pangasinan	310203200080000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Itorma Cabicalan, Brgy. Kasikis FMR, Brgy. Kasikis, Alcala, Pangasinan	310203200081000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Laoac FMR, Brgy. Laoac, Alcala, Pangasinan	310203200082000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Brgy. Villanueva																							

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
FMR, Brgy. Villanueva, Bautista, Pangasinan	310203200083000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Sta. Catalina FMR, Brgy. Sta. Catalina, Binalonan, Pangasinan	310203200084000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Maraboc FMR, Brgy. Maraboc, Laoac, Pangasinan	310203200085000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of San Joaquin - San Leon FMR, Brgy. San Joaquin and Brgy. San Leon, Balungao, Pangasinan	310203200086000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Alac - Ungib FMR, Brgy. Alac and Brgy. Ungib, San Quintin, Pangasinan	310203200087000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Brgy. Macalong FMR, Brgy. Macalong, Asingan, Pangasinan	310203200088000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Agno FMR, Brgy. Agno, Tayug, Pangasinan	310203200089000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Carosucan Sur FMR, Brgy. Carosucan Sur, Asingan, Pangasinan	310203200090000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Cabaruan - Casilan FMR, Brgy. Cabaruan and Brgy. Casilan, Umingan, Pangasinan	310203200091000	11,000,000.00	(11,000,000.00)																				
CO		11,000,000.00	(11,000,000.00)																				
Concreting of Brgy. San Roque - San Jose FMR, Brgy. San Roque and Brgy. San Jose, San Nicolas, Pangasinan	310203200092000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Brgy. Carosucan Norte - Sanchez - Baro FMR, Brgy. Carosucan Norte and Brgy. Sanchez, Asingan, Pangasinan	310203200093000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Carayungan Sur - Carosalesan FMR, Brgy. Carayungan Sur and Brgy. Carosalesan, Umingan, Pangasinan	310203200094000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Fulgosino FMR, Brgy. Fulgosino, Umingan, Pangasinan	310203200095000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Lapaz - Sta. Cruz FMR, Brgy. Lapaz and Brgy. Sta. Cruz, San Quintin, Pangasinan	310203200096000	12,000,000.00	(12,000,000.00)																				
CO		12,000,000.00	(12,000,000.00)																				
Concreting of Brgy. Nining-Siblot FMR, Brgy. Nining and Brgy. Siblot, San Nicolas, Pangasinan	310203200097000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Pangangaan FMR, Brgy.																							

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
Pangangaan, Umingan, Pangasinan	310203200098000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Siboan-Otong FMR, Brgy. Siboan-Otong, San Fernando City, La Union	310203200099000	10,000,000.00	(10,000,000.00)																				
CO		10,000,000.00	(10,000,000.00)																				
Concreting of Maliclico - Bassig FMR, Brgy. Maliclico, Sudipen, La Union	310203200100000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Corro-oy FMR with Slope Protection, Brgy. Corro-oy, Santol, La Union	310203200101000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Baybay Polong FMR, Brgy. Baybay Polong, Binmaley, Pangasinan	310203200102000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of San Vicente - Concepcion FMR Phase II, Brgy. San Vicente and Brgy. Concepcion, Umingan, Pangasinan	310203200103000	7,000,000.00	(7,000,000.00)																				
CO		7,000,000.00	(7,000,000.00)																				
Concreting of Brgy. Cabayaoasan FMR, Brgy. Cabayaosan, Mangatarem, Pangasinan	310203200104000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Pugo FMR Phase II, Brgy. Pugo, Bayambang, Pangasinan	310203200105000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Sitio Boquig, Brgy. Ano FMR, Brgy. Ano, San Carlos, Pangasinan	310203200106000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Lioac Sur - Lioac Norte FMR, Brgy. Lioac Sur and Brgy. Lioac Norte, Naguilan, La Union	310203200107000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Mabilbila Sur FMR, Brgy. Mabilbila Sur, Santa, Ilocos Sur	310203200108000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Bimmotobot FMR, Brgy. Bimmotobot, Naguilan, La Union	310203200109000	20,000,000.00	(20,000,000.00)																				
CO		20,000,000.00	(20,000,000.00)																				
Concreting of Suguidan Norte - Suguidan Sur FMR, Brgy. Suguidan Norte and Brgy. Suguidan Sur, Naguilan, La Union	310203200110000	20,000,000.00	(20,000,000.00)																				
CO		20,000,000.00	(20,000,000.00)																				
Concreting of Brgy. Mumulaan FMR, Brgy. Mumulaan, Paoay, Ilocos Norte	310203200111000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Nagbacalan FMR, Brgy. Nagbacalan, Paoay, Ilocos Norte	310203200112000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Paratong FMR, Brgy. Paratong, Paoay, Ilocos Norte	310203200113000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. San Agustin																							

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
FMR, Brgy. San Agustin, Paoay, Ilocos Norte	310203200114000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
Concreting of Brgy. Poblacion - Brgy. San Vicente FMR, Brgy. Poblacion and Brgy. San Vicente, Dasol, Pangasinan	310203200115000	3,000,000.00	(3,000,000.00)																				
CO		3,000,000.00	(3,000,000.00)																				
Concreting of Brgy. Pila - Brgy. Dardarat FMR, Brgy. Pila and Brgy. Dardarat, Cabugao, Ilocos Sur	310203200116000	4,000,000.00	(4,000,000.00)																				
CO		4,000,000.00	(4,000,000.00)																				
Concreting of Sabangki - Nalusbo FMR, Brgy. Apayao, San Gabriel, La Union	310203200117000	4,000,000.00	(4,000,000.00)																				
CO		4,000,000.00	(4,000,000.00)																				
Concreting Purok Raois - Purok Saranay, Brgy. Sungadan FMR, Brgy. Sungadan, Paoay, Ilocos Norte	310203200118000	2,000,000.00	(2,000,000.00)																				
CO		2,000,000.00	(2,000,000.00)																				
Concreting of Baybayading FMR, Brgy. Baybayading, Salcedo, Ilocos Sur	310203200119000	2,000,000.00	(2,000,000.00)																				
CO		2,000,000.00	(2,000,000.00)																				
Concreting of Brgy. Nagtagaan FMR, Brgy. Nagtagaan, Rosario, La Union	310203200120000	5,000,000.00	(5,000,000.00)																				
CO		5,000,000.00	(5,000,000.00)																				
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	6,324,000.00		6,324,000.00	6,324,000.00				6,324,000.00	1,395,544.89	1,489,845.67	1,278,046.11		4,163,436.67	848,252.65	1,498,939.23	1,295,172.83		3,642,364.71		2,160,563.33		521,071.96
Quality control and inspection	310400100001000	5,779,000.00		5,779,000.00	5,779,000.00				5,779,000.00	1,233,240.89	1,214,572.67	1,248,398.11		3,696,211.67	760,315.65	1,308,746.23	1,110,818.47		3,179,880.35		2,082,788.33		516,331.32
PS		4,165,000.00		4,165,000.00	4,165,000.00				4,165,000.00	904,066.82	706,710.67	694,397.11		2,305,174.60	682,656.73	903,733.77	696,404.66		2,282,795.16		1,859,825.40		22,379.44
MOOE		1,614,000.00		1,614,000.00	1,614,000.00				1,614,000.00	329,174.07	507,862.00	554,001.00		1,391,037.07	77,658.92	405,012.46	414,413.81		897,085.19		222,962.93		493,951.88
Registration and licensing	310400100004000	545,000.00		545,000.00	545,000.00				545,000.00	162,304.00	275,273.00	29,648.00		467,225.00	87,937.00	190,193.00	184,354.36		462,484.36		77,775.00		4,740.64
MOOE		545,000.00		545,000.00	545,000.00				545,000.00	162,304.00	275,273.00	29,648.00		467,225.00	87,937.00	190,193.00	184,354.36		462,484.36		77,775.00		4,740.64
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,895,000.00		2,895,000.00			2,895,000.00		2,895,000.00		105,000.00		
Locally-Funded Project(s)	310500200000000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,895,000.00		2,895,000.00			2,895,000.00		2,895,000.00		105,000.00		
Construction of Small Water Impounding Project, Paoay, Ilocos Norte	310500200010000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,895,000.00		2,895,000.00			2,895,000.00		2,895,000.00		105,000.00		
MOOE		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,895,000.00		2,895,000.00			2,895,000.00		2,895,000.00		105,000.00		
Sub-Total, Agency-Specific		2,515,170,000.00	(636,316,700.00)	1,878,853,300.00	1,831,313,000.00			42,683,300.00	1,873,996,300.00	1,320,630,997.46	239,642,803.79	187,576,269.02		1,747,850,070.27	446,711,012.54	311,434,068.78	503,391,562.40		1,261,536,643.72	4,857,000.00	126,146,229.73		486,313,426.55
PS		114,599,000.00		114,599,000.00	109,742,000.00				109,742,000.00	32,372,547.33	23,378,898.82	25,008,487.87		80,759,934.02	24,193,496.09	30,523,190.11	24,676,156.51		79,392,842.71	4,857,000.00	28,982,065.98		1,367,091.31
MOOE		812,717,000.00	42,683,300.00	855,400,300.00	812,717,000.00			42,683,300.00	855,400,300.00	651,263,661.80	34,137,499.05	122,300,818.12		807,701,978.97	232,547,083.95	135,051,723.24	161,443,927.56		529,042,734.75		47,698,321.03		278,659,244.22
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00		5,000.00			5,000.00		5,000.00			5,000.00		45,000.00		
CO		1,587,804,000.00	(679,000,000.00)	908,804,000.00	908,804,000.00				908,804,000.00	636,994,788.33	182,121,405.92	40,266,963.03		859,383,157.28	189,970,432.50	145,854,155.43	317,271,478.33		653,096,066.26		49,420,842.72		206,287,091.02
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	100000000000000	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	536,434.87	550,892.05	539,611.01		1,626,937.93	536,324.44	551,002.48	533,695.68		1,621,022.60		648,062.07		5,915.33
General management and supervision	100000100001000	2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	536,434.87	550,892.05	539,611.01		1,626,937.93	536,324.44	551,002.48	533,695.68		1,621,022.60		648,062.07		5,915.33
PS		2,275,000.00		2,275,000.00	2,275,000.00				2,275,000.00	536,434.87	550,892.05	539,611.01		1,626,937.93	536,324.44	551,002.48	533,695.68		1,621,022.60		648,062.07		5,915.33
Support to Operations	200000000000000	562,000.00		562,000.00	562,000.00				562,000.00	155,274.00	155,362.16	155,279.54		465,915.70	155,274.00	155,362.16	155,279.54		465,915.70		96,084.30		
Development of organizational policies, plans and procedures	200000100005000	562,000.00		562,000.00	562,000.00				562,000.00	155,274.00	155,362.16	155,279.54		465,915.70	155,274.00	155,362.16	155,279.54		465,915.70		96,084.30		
PS		562,000.00		562,000.00	562,000.00				562,000.00	155,274.00	155,362.16	155,279.54		465,915.70	155,274.00	155,362.16	155,279.54		465,915.70		96,084.30		
Operations	300000000000000	7,161,000.00		7,161,000.00	7,161,000.00				7,161,000.00	1,860,092.45	1,901,577.33	1,856,375.52		5,618,045.30	1,860,092.45	1,901,577.33	1,804,596.36		5,566,266.14		1,542,954.70		51,779.16
OO : Productivity in the agricultural sector increased	310000000000000	7,161,000.00		7,161,000.00	7,161,000.00				7,161,000.00	1,860,092.45	1,901,577.33	1,856,375.52		5,618,045.30	1,860,092.45	1,901,577.33	1,804,596.36		5,566,266.14		1,542,954.70		51,779.16
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	6,780,000.00		6,780,000.00	6,780,000.00				6,780,000.00	1,733,779.16	1,818,736.71	1,774,494.52		5,327,010.39	1,733,779.16	1,818,736.71	1,722,715.36		5,275,231.23		1,452,989.61		51,779.16
PRODUCTION SUPPORT																							

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
SERVICES (PSS) SUB-PROGRAM	310101000000000	2,850,000.00		2,850,000.00	2,850,000.00				2,850,000.00	594,633.49	665,260.27	677,440.66		1,937,334.42	594,633.49	665,260.27	677,440.66		1,937,334.42		912,665.58		
Other production support services activities	310101100006000	2,850,000.00		2,850,000.00	2,850,000.00				2,850,000.00	594,633.49	665,260.27	677,440.66		1,937,334.42	594,633.49	665,260.27	677,440.66		1,937,334.42		912,665.58		
PS		2,850,000.00		2,850,000.00	2,850,000.00				2,850,000.00	594,633.49	665,260.27	677,440.66		1,937,334.42	594,633.49	665,260.27	677,440.66		1,937,334.42		912,665.58		
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000	126,000.00		126,000.00	126,000.00				126,000.00	31,581.00	31,581.00	31,607.37		94,769.37	31,581.00	31,581.00	31,607.37		94,769.37		31,230.63		
Other market development services activities	310102100006000	126,000.00		126,000.00	126,000.00				126,000.00	31,581.00	31,581.00	31,607.37		94,769.37	31,581.00	31,581.00	31,607.37		94,769.37		31,230.63		
PS		126,000.00		126,000.00	126,000.00				126,000.00	31,581.00	31,581.00	31,607.37		94,769.37	31,581.00	31,581.00	31,607.37		94,769.37		31,230.63		
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	3,804,000.00		3,804,000.00	3,804,000.00				3,804,000.00	1,107,564.67	1,121,895.44	1,065,446.49		3,294,906.60	1,107,564.67	1,121,895.44	1,013,667.33		3,243,127.44		509,093.40		51,779.16
Other research and development activities	310104100006000	3,804,000.00		3,804,000.00	3,804,000.00				3,804,000.00	1,107,564.67	1,121,895.44	1,065,446.49		3,294,906.60	1,107,564.67	1,121,895.44	1,013,667.33		3,243,127.44		509,093.40		51,779.16
PS		3,804,000.00		3,804,000.00	3,804,000.00				3,804,000.00	1,107,564.67	1,121,895.44	1,065,446.49		3,294,906.60	1,107,564.67	1,121,895.44	1,013,667.33		3,243,127.44		509,093.40		51,779.16
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	381,000.00		381,000.00	381,000.00				381,000.00	126,313.29	82,840.62	81,881.00		291,034.91	126,313.29	82,840.62	81,881.00		291,034.91		89,965.09		
Quality control and inspection	310400100001000	381,000.00		381,000.00	381,000.00				381,000.00	126,313.29	82,840.62	81,881.00		291,034.91	126,313.29	82,840.62	81,881.00		291,034.91		89,965.09		
PS		381,000.00		381,000.00	381,000.00				381,000.00	126,313.29	82,840.62	81,881.00		291,034.91	126,313.29	82,840.62	81,881.00		291,034.91		89,965.09		
Sub-Total, Automatic Appropriations		9,998,000.00		9,998,000.00	9,998,000.00				9,998,000.00	2,551,801.32	2,607,831.54	2,551,266.07		7,710,898.93	2,551,690.89	2,607,941.97	2,493,571.58		7,653,204.44		2,287,101.07		57,694.49
PS		9,998,000.00		9,998,000.00	9,998,000.00				9,998,000.00	2,551,801.32	2,607,831.54	2,551,266.07		7,710,898.93	2,551,690.89	2,607,941.97	2,493,571.58		7,653,204.44		2,287,101.07		57,694.49
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Purpose	400000000000000		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Miscellaneous Personnel Benefits Fund	400700000000000		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Performance-Based Bonus	400700000001000		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
PS			3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00				3,460,324.00	3,433,041.00	27,283.00			3,460,324.00		4,749.00		
Pension and Gratuity Fund	01101407		3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
Purpose	400000000000000		3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
Pension and Gratuity Fund	400800000000000		3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
For payment of monetization of leave credits	400800000004000		3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
PS			3,294,959.00	3,294,959.00	3,294,959.00				3,294,959.00		883,318.00	2,411,641.00		3,294,959.00		883,318.00	2,411,640.42		3,294,958.42				.58
Sub-Total, SPF			6,760,032.00	6,760,032.00	6,760,032.00				6,760,032.00	3,460,324.00	883,318.00	2,411,641.00		6,755,283.00	3,433,041.00	910,601.00	2,411,640.42		6,755,282.42		4,749.00		.58
PS			6,760,032.00	6,760,032.00	6,760,032.00				6,760,032.00	3,460,324.00	883,318.00	2,411,641.00		6,755,283.00	3,433,041.00	910,601.00	2,411,640.42		6,755,282.42		4,749.00		.58
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		2,525,168,000.00	(629,556,668.00)	1,895,611,332.00	1,848,071,032.00			42,683,300.00	1,890,754,332.00	1,326,643,122.78	243,133,953.33	192,539,176.09		1,762,316,252.20	452,695,744.43	314,952,611.75	508,296,774.40		1,275,945,130.58	4,857,000.00	128,438,079.80		486,371,121.62
PS		124,597,000.00	6,760,032.00	131,357,032.00	126,500,032.00				126,500,032.00	38,384,672.65	26,870,048.36	29,971,394.94		95,226,115.95	30,178,227.98	34,041,733.08	29,581,368.51		93,801,329.57	4,857,000.00	31,273,916.05		1,424,786.38
MOOE		812,717,000.00	42,683,300.00	855,400,300.00	812,717,000.00			42,683,300.00	855,400,300.00	651,263,661.80	34,137,499.05	122,300,818.12		807,701,978.97	232,547,083.95	135,051,723.24	161,443,927.56		529,042,734.75		47,698,321.03		278,659,244.22
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00		5,000.00			5,000.00		5,000.00			5,000.00		45,000.00		
CO		1,587,804,000.00	(679,000,000.00)	908,804,000.00	908,804,000.00				908,804,000.00	636,994,788.33	182,121,405.92	40,266,963.03		859,383,157.28	189,970,432.50	145,854,155.43	317,271,478.33		653,096,066.26		49,420,842.72		206,287,091.02

Certified Correct:

GILDA R. RODRIGUEZ
Chief, Budget Section
Date:

Recommended By:

JOEL G. MACONOCIDO
Chief, Accounting Section/
OIC - Administrative andFinance Division
Date:

Approved By:

LUCRECIO R. ALVIAR, JR. CESO III
Regional Executive Director
Date:

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