

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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)		
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	2,515,170,000.00	(481,405,272.14)	2,033,764,727.86	1,831,467,463.00	962,733.98		196,631,993.88	2,029,062,190.86	1,320,630,997.46	239,642,803.79	187,576,269.02	281,212,120.59	2,029,062,190.86	446,711,012.54	311,434,068.78	503,391,562.40	468,210,254.20	1,729,746,897.92	4,702,537.00		1,697,284.73	297,618,008.21	
General Administration and Support	1000000000000000	132,320,000.00	6,841,733.98	139,161,733.98	127,617,463.00	6,841,733.98			134,459,196.98	82,684,769.62	11,382,300.55	18,958,650.09	21,433,476.72	134,459,196.98	9,600,320.53	76,510,288.97	12,086,406.17	28,645,757.18	126,842,772.85	4,702,537.00		133,529.62	7,482,894.51	
General management and supervision	100000100001000	127,463,000.00	6,841,733.98	134,304,733.98	127,463,000.00	6,841,733.98			134,304,733.98	82,684,769.62	11,382,300.55	18,958,650.09	21,279,013.72	134,304,733.98	9,600,320.53	76,510,288.97	12,086,406.17	28,491,294.18	126,688,309.85			133,529.62	7,482,894.51	
PS		25,563,000.00	7,012,733.98	32,575,733.98	25,563,000.00	7,012,733.98			32,575,733.98	6,666,983.95	4,891,757.65	5,012,501.42	16,004,490.96	32,575,733.98	5,072,101.09	6,204,959.81	4,758,600.24	16,201,767.71	32,237,428.85			94,296.62	244,008.51	
MOOE		18,085,000.00	(171,000.00)	17,914,000.00	18,085,000.00	(171,000.00)			17,914,000.00	9,228,638.03	3,307,088.90	3,368,998.33	2,009,274.74	17,914,000.00	4,528,219.44	4,809,809.16	3,967,152.49	2,642,134.83	15,947,315.92			39,233.00	1,927,451.08	
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00		5,000.00		45,000.00	50,000.00		5,000.00		24,600.00	29,600.00				20,400.00	
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	3,220,248.02	83,765,000.00		65,490,520.00	3,360,653.44	9,622,791.64	78,473,965.08				5,291,034.92	
Administration of Personnel Benefits	100000100002000	4,857,000.00		4,857,000.00	154,463.00				154,463.00				154,463.00	154,463.00				154,463.00	154,463.00	4,702,537.00				
PS		4,857,000.00		4,857,000.00	154,463.00				154,463.00				154,463.00	154,463.00				154,463.00	154,463.00	4,702,537.00				
Support to Operations	2000000000000000	35,954,000.00	195,270,343.88	231,224,343.88	35,954,000.00	(1,361,650.00)		196,631,993.88	231,224,343.88	12,226,568.50	4,520,583.40	56,772,258.96	157,704,933.02	231,224,343.88	3,085,601.95	8,362,268.72	5,855,669.03	129,978,814.66	147,282,354.36			44,389.80	83,897,599.72	
Development of organizational policies, plans and procedures	200000100005000	9,017,000.00	(36,000.00)	8,981,000.00	9,017,000.00	(36,000.00)			8,981,000.00	2,606,577.00	2,020,883.47	2,505,260.89	1,848,278.64	8,981,000.00	1,727,504.90	2,428,952.47	1,913,914.84	2,095,832.25	8,166,204.46			21,904.80	792,890.74	
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	1,323,587.83	6,101,000.00	1,433,655.39	1,795,032.47	1,475,790.82	1,396,521.32	6,101,000.00					
MOOE		2,916,000.00	(36,000.00)	2,880,000.00	2,916,000.00	(36,000.00)			2,880,000.00	683,959.00	655,854.80	1,015,495.39	524,690.81	2,880,000.00	293,849.51	633,920.00	438,124.02	699,310.93	2,065,204.46			21,904.80	792,890.74	
Operation and maintenance of the integrated laboratories	200000100008000	14,737,000.00	(380,520.00)	14,356,480.00	14,737,000.00	(380,520.00)			14,356,480.00	7,728,396.00	1,321,004.08	5,204,113.04	102,966.88	14,356,480.00	1,242,546.57	5,270,274.75	1,936,957.05	3,375,571.39	11,825,349.76				2,531,130.24	
MOOE		14,737,000.00	(380,520.00)	14,356,480.00	14,737,000.00	(380,520.00)			14,356,480.00	7,728,396.00	1,321,004.08	5,204,113.04	102,966.88	14,356,480.00	1,242,546.57	5,270,274.75	1,936,957.05	3,375,571.39	11,825,349.76				2,531,130.24	
Field program management activities	200000100009000	12,200,000.00	(945,130.00)	11,254,870.00	12,200,000.00	(945,130.00)			11,254,870.00	1,891,595.50	1,178,695.85	6,379,585.03	1,804,993.62	11,254,870.00	115,550.48	663,041.50	2,004,797.14	4,759,079.48	7,542,468.60			22,485.00	3,689,916.40	
MOOE		12,200,000.00	(945,130.00)	11,254,870.00	12,200,000.00	(945,130.00)			11,254,870.00	1,891,595.50	1,178,695.85	6,379,585.03	1,804,993.62	11,254,870.00	115,550.48	663,041.50	2,004,797.14	4,759,079.48	7,542,468.60			22,485.00	3,689,916.40	
Quick Response Fund	200000100010000		196,631,993.88	196,631,993.88				196,631,993.88	196,631,993.88			42,683,300.00	153,948,693.88	196,631,993.88				119,748,331.54	119,748,331.54				76,883,662.34	
MOOE			196,631,993.88	196,631,993.88				196,631,993.88	196,631,993.88			42,683,300.00	153,948,693.88	196,631,993.88				119,748,331.54	119,748,331.54				76,883,662.34	
Operations	3000000000000000	2,346,896,000.00	(683,517,350.00)	1,663,378,650.00	1,667,896,000.00	(4,517,350.00)			1,663,378,650.00	1,225,719,659.34	223,739,919.84	111,845,359.97	102,073,710.85	1,663,378,650.00	434,025,090.06	226,561,511.09	485,449,487.20	309,585,682.36	1,455,621,770.71			1,519,365.31	206,237,513.98	
OO : Productivity in the agricultural sector increased	3100000000000000	2,346,896,000.00	(683,517,350.00)	1,663,378,650.00	1,667,896,000.00	(4,517,350.00)			1,663,378,650.00	1,225,719,659.34	223,739,919.84	111,845,359.97	102,073,710.85	1,663,378,650.00	434,025,090.06	226,561,511.09	485,449,487.20	309,585,682.36	1,455,621,770.71			1,519,365.31	206,237,513.98	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	864,128,000.00	(4,517,350.00)	859,610,650.00	864,128,000.00	(4,517,350.00)			859,610,650.00	685,625,911.36	42,643,104.25	79,754,043.16	51,587,591.23	859,610,650.00	242,619,840.55	168,003,890.92	174,235,733.97	209,296,763.17	794,156,228.61			583,425.94	64,870,995.45	
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	683,569,000.00	(2,054,997.00)	681,514,003.00	683,569,000.00	(2,054,997.00)			681,514,003.00	596,189,262.38	18,968,739.79	37,689,106.63	28,666,894.20	681,514,003.00	196,471,956.14	139,402,152.15	138,190,513.46	171,794,298.80	645,858,920.55			572,885.94	35,082,196.51	
PSS on the National Rice Program	310101100001000	515,739,000.00	(276,567.00)	515,462,433.00	515,739,000.00	(276,567.00)			515,462,433.00	482,736,683.81	6,092,669.40	16,044,942.11	10,588,137.68	515,462,433.00	170,650,101.95	96,043,806.26	100,260,621.57	128,375,007.83	495,329,537.61			503,040.19	19,629,855.20	
MOOE		489,999,000.00	(276,567.00)	489,722,433.00	489,999,000.00	(276,567.00)			489,722,433.00	461,037,189.81	5,081,259.40	14,759,342.11	8,844,641.68	489,722,433.00	170,650,101.95	75,996,489.57	98,538,193.13	125,812,252.05	470,997,036.70			503,040.19	18,222,356.11	
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	1,743,496.00	25,740,000.00		20,047,316.69	1,722,428.44	2,562,755.78	24,332,500.91				1,407,499.09	
PSS on the National Livestock Program	310101100002000	22,053,000.00	(75,824.00)	21,977,176.00	22,053,000.00	(75,824.00)			21,977,176.00	16,896,014.32	728,438.00	3,873,059.35	479,664.33	21,977,176.00	4,213,249.35	5,971,571.26	6,369,112.01	2,820,774.20	19,374,706.82				2,602,469.18	
MOOE		11,063,000.00	(75,824.00)	10,987,176.00	11,063,000.00	(75,824.00)			10,987,176.00	7,254,512.67	728,438.00	2,524,561.00	479,664.33	10,987,176.00	4,213,249.35	2,139,909.26	1,226,263.66	1,329,487.70	8,908,909.97				2,078,266.03	
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	1,491,286.50	10,465,796.85				524,203.15	
PSS on the National Corn Program	310101100003000	33,883,000.00	(747,426.00)	33,135,574.00	33,883,000.00	(747,426.00)			33,135,574.00	21,318,537.90	4,542,475.40	4,077,501.98	3,197,058.72	33,135,574.00	2,750,189.31	12,152,014.04	5,674,906.01	9,914,593.81	30,491,703.17			8,677.75	2,635,193.08	
MOOE		27,883,000.00	(747,426.00)	27,135,574.00	27,883,000.00	(747,426.00)			27,135,574.00	16,151,267.90	4,416,675.40	3,584,776.98	2,982,853.72	27,135,574.00	2,750,189.31	10,965,004.04	2,926,530.28	8,175,910.24	24,817,633.87			8,677.75	2,309,262.38	
CO		6,000,000.00		6,000,000.00	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
MOOE		68,482,000.00	(598,148.00)	67,883,852.00	68,482,000.00	(598,148.00)			67,883,852.00	59,044,890.79	1,235,012.16	4,840,231.82	2,763,717.23	67,883,852.00	8,677,534.38	15,661,353.47	17,833,380.34	16,584,267.85	58,756,536.04			61,168.00	9,066,147.96
CO		50,000.00		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 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	186,239.04	4,429,000.00	2,840,365.68	974,630.41	115,285.41	264,306.80	4,194,588.30				234,411.70
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	186,239.04	4,285,000.00	2,718,276.39	974,630.41	115,285.41	249,306.80	4,057,499.01				227,500.99
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		15,000.00		137,089.29				6,910.71
Other production support services activities	310101100006000	38,933,000.00	(357,032.00)	38,575,968.00	38,933,000.00	(357,032.00)			38,575,968.00	12,112,387.56	6,316,074.83	8,695,428.41	11,452,077.20	38,575,968.00	7,340,515.47	8,598,776.71	7,937,208.12	13,785,348.31	37,661,848.61				914,119.39
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	10,186,468.26	30,956,000.00	6,582,603.83	7,461,685.34	6,365,244.85	10,546,462.98	30,955,997.00				3.00
MOOE		7,977,000.00	(357,032.00)	7,619,968.00	7,977,000.00	(357,032.00)			7,619,968.00	3,540,644.72	514,826.84	2,298,887.50	1,265,608.94	7,619,968.00	757,911.64	1,137,091.37	1,571,963.27	3,238,885.33	6,705,851.61				914,116.39
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000	16,064,000.00	(253,879.00)	15,810,121.00	16,064,000.00	(253,879.00)			15,810,121.00	4,999,400.08	3,210,965.46	5,242,929.57	2,356,825.89	15,810,121.00	996,859.76	3,374,582.67	2,272,411.80	6,063,753.52	12,707,607.75				3,102,513.25
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	450,350.00	660,000.00		50,000.00	69,750.00	32,250.00	152,000.00				508,000.00
MOOE		660,000.00		660,000.00	660,000.00				660,000.00	50,000.00	69,750.00	89,900.00	450,350.00	660,000.00		50,000.00	69,750.00	32,250.00	152,000.00				508,000.00
MDS on the National Livestock Program	310102100002000	969,000.00	(30,000.00)	939,000.00	969,000.00	(30,000.00)			939,000.00	204,900.00	33,939.00	282,200.00	417,961.00	939,000.00	88,892.60	123,659.72	1,421.61	306,993.77	520,967.70				418,032.30
MOOE		969,000.00	(30,000.00)	939,000.00	969,000.00	(30,000.00)			939,000.00	204,900.00	33,939.00	282,200.00	417,961.00	939,000.00	88,892.60	123,659.72	1,421.61	306,993.77	520,967.70				418,032.30
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	37,241.00	250,000.00	12,818.50	11,518.73	103,043.00	52,709.01	180,089.24				69,910.76
MOOE		250,000.00		250,000.00	250,000.00				250,000.00	67,906.00	101,810.00	43,043.00	37,241.00	250,000.00	12,818.50	11,518.73	103,043.00	52,709.01	180,089.24				69,910.76
MDS on the National High-Value Crops Development Program	310102100004000	2,708,000.00	(209,879.00)	2,498,121.00	2,708,000.00	(209,879.00)			2,498,121.00	469,953.20	1,067,523.75	627,838.00	332,806.05	2,498,121.00	301,132.26	1,003,236.05	87,019.63	607,546.34	1,998,934.28				499,186.72
MOOE		2,708,000.00	(209,879.00)	2,498,121.00	2,708,000.00	(209,879.00)			2,498,121.00	469,953.20	1,067,523.75	627,838.00	332,806.05	2,498,121.00	301,132.26	1,003,236.05	87,019.63	607,546.34	1,998,934.28				499,186.72
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	65,402.00	1,300,000.00	72,465.87	223,943.91	849,157.61	121,899.00	1,267,466.39				32,533.61
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	65,402.00	1,300,000.00	72,465.87	223,943.91	849,157.61	121,899.00	1,267,466.39				32,533.61
Other market development services activities	310102100006000	10,177,000.00	(14,000.00)	10,163,000.00	10,177,000.00	(14,000.00)			10,163,000.00	3,910,892.88	1,140,806.71	4,058,234.57	1,053,065.84	10,163,000.00	521,550.53	1,962,224.26	1,162,019.95	4,942,355.40	8,588,150.14				1,574,849.86
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	377,887.19	1,323,000.00	283,211.47	364,637.04	290,476.55	384,674.94	1,323,000.00				
MOOE		8,854,000.00	(14,000.00)	8,840,000.00	8,854,000.00	(14,000.00)			8,840,000.00	3,530,534.88	865,902.71	3,768,383.76	675,178.65	8,840,000.00	238,339.06	1,597,587.22	871,543.40	4,557,680.46	7,265,150.14				1,574,849.86
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	95,551,000.00	(814,732.00)	94,736,268.00	95,551,000.00	(814,732.00)			94,736,268.00	58,766,993.27	8,160,624.47	19,125,999.41	8,682,650.85	94,736,268.00	34,082,662.69	9,049,287.92	20,307,136.08	13,483,697.74	76,922,784.43			10,540.00	17,802,943.57
ESETS on the National Rice Program	310103100001000	53,284,000.00	(570,283.00)	52,713,717.00	53,284,000.00	(570,283.00)			52,713,717.00	24,828,246.96	6,789,939.07	15,151,297.14	5,944,233.83	52,713,717.00	20,002,371.38	1,875,859.47	8,468,746.50	6,875,494.98	37,222,472.33				15,491,244.67
MOOE		53,284,000.00	(570,283.00)	52,713,717.00	53,284,000.00	(570,283.00)			52,713,717.00	24,828,246.96	6,789,939.07	15,151,297.14	5,944,233.83	52,713,717.00	20,002,371.38	1,875,859.47	8,468,746.50	6,875,494.98	37,222,472.33				15,491,244.67
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	282,131.60	13,499,000.00	5,987,500.00	447,756.00	5,841,903.40	652,371.07	12,929,530.47				569,469.53
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	282,131.60	7,963,000.00	5,987,500.00	306,256.00	493,988.40	605,786.07	7,393,530.47				569,469.53
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	46,585.00	5,536,000.00				
ESETS on the National Corn Program	310103100003000	10,160,000.00	(21,000.00)	10,139,000.00	10,160,000.00	(21,000.00)			10,139,000.00	8,279,000.00	227,600.00	563,420.00	1,068,980.00	10,139,000.00	7,563,982.15	228,658.15	845,752.13	1,258,316.72	9,896,709.15				242,290.85
MOOE		10,160,000.00	(21,000.00)	10,139,000.00	10,160,000.00	(21,000.00)			10,139,000.00	8,279,000.00	227,600.00	563,420.00	1,068,980.00	10,139,000.00	7,563,982.15	228,658.15	845,752.13	1,258,316.72	9,896,709.15				242,290.85
ESETS on the National High-Value Crops Development Program	310103100004000	12,774,000.00	(31,192.00)	12,742,808.00	12,774,000.00	(31,192.00)			12,742,808.00	10,226,854.66	577,658.00	1,429,130.67	509,164.67	12,742,808.00	21,977.58	5,389,054.03	4,791,378.91	1,286,751.42	11,489,161.94			10,540.00	1,243,106.06
MOOE		12,774,000.00	(31,192.00)	12,742,808.00	12,774,000.00	(31,192.00)			12,742,808.00	10,226,854.66	577,658.00	1,429,130.67	509,164.67	12,742,808.00	21,977.58	5,389,054.03	4,791,378.91	1,286,751.42	11,489,161.94			10,540.00	1,243,106.06
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	229,400.00	1,702,000.00	81,890.00	942,460.00	198,719.29	258,233.32	1,481,302.61				220,697.39
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	229,400.00	1,702,000.00	81,890.00	942,460.00	198,719.29	258,233.32	1,481,302.61				220,697.39
Other extension support, education and training services activities	310103100006000	4,132,000.00	(192,257.00)	3,939,743.00	4,132,000.00	(192,257.00)			3,939,743.00	1,560,371.65	248,888.00	1,481,742.60	648,740.75	3,939,743.00	424,941.58	165,500.27	160,635.85	3,152,530.23	3,903,607.93				36,135.07
MOOE		4,132,000.00	(192,257.00)	3,939,743.00	4,132,000.00	(192,257.00)			3,939,743.00	1,560,371.65	248,888.												

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	
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	1,190,091.48	2,388,000.00	408,653.65	509,353.21	136,444.36	1,210,827.84	2,265,279.06				122,720.94	
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	1,190,091.48	2,388,000.00	408,653.65	509,353.21	136,444.36	1,210,827.84	2,265,279.06				122,720.94	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	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	2,160,563.33	6,324,000.00	848,252.65	1,498,939.23	1,295,172.83	2,350,756.68	5,993,121.39				330,878.61	
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	2,082,788.33	5,779,000.00	760,315.65	1,308,746.23	1,110,818.47	2,323,438.39	5,503,318.74				275,681.26	
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	1,859,825.40	4,165,000.00	682,656.73	903,733.77	696,404.66	1,877,942.06	4,160,737.22				4,262.78	
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	222,962.93	1,614,000.00	77,658.92	405,012.46	414,413.81	445,496.33	1,342,581.52				271,418.48	
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	77,775.00	545,000.00	87,937.00	190,193.00	184,354.36	27,318.29	489,802.65				55,197.35	
MOOE		545,000.00		545,000.00	545,000.00				545,000.00	162,304.00	275,273.00	29,648.00	77,775.00	545,000.00	87,937.00	190,193.00	184,354.36	27,318.29	489,802.65				55,197.35	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,895,000.00	105,000.00	3,000,000.00			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	105,000.00	3,000,000.00			2,895,000.00		2,895,000.00				105,000.00	
Construction of Small Water Impounding Project, Paayay, Ilocos Norte	310500200010000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,895,000.00	105,000.00	3,000,000.00			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	105,000.00	3,000,000.00			2,895,000.00		2,895,000.00				105,000.00	
Sub-Total, Agency-Specific		2,515,170,000.00	(481,405,272.14)	2,033,764,727.86	1,831,467,463.00	962,733.98		196,631,993.88	2,029,062,190.86	1,320,630,997.46	239,642,803.79	187,576,269.02	281,212,120.59	2,029,062,190.86	446,711,012.54	311,434,068.78	503,391,562.40	468,210,254.20	1,729,746,897.92	4,702,537.00		1,697,284.73	297,618,008.21	
PS		114,599,000.00	7,012,733.98	121,611,733.98	109,896,463.00	7,012,733.98			116,909,196.98	32,372,547.33	23,378,898.82	25,008,487.87	36,149,262.96	116,909,196.98	24,193,496.09	30,523,190.11	24,676,156.51	37,173,783.36	116,566,626.07	4,702,537.00		94,296.62	248,274.29	
MOOE		812,717,000.00	190,581,993.88	1,003,298,993.88	812,717,000.00	(6,050,000.00)		196,631,993.88	1,003,298,993.88	651,263,661.80	34,137,499.05	122,300,818.12	195,597,014.91	1,003,298,993.88	232,547,083.95	135,051,723.24	161,443,927.56	320,556,632.48	849,599,367.23			667,048.74	153,032,577.91	
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00			5,000.00		50,000.00			5,000.00		29,600.00				20,400.00	
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	49,420,842.72	908,804,000.00	189,970,432.50	145,854,155.43	317,271,478.33	110,455,238.36	763,551,304.62			935,939.37	144,316,756.01	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	9,998,000.00	292,205.93	10,290,205.93	9,998,000.00			292,205.93	10,290,205.93	2,551,801.32	2,607,831.54	2,551,266.07	2,579,307.00	10,290,205.93	2,551,690.89	2,607,941.97	2,493,571.58	2,637,001.49	10,290,205.93					
General Administration and Support	1000000000000000	2,275,000.00	292,205.93	2,567,205.93	2,275,000.00			292,205.93	2,567,205.93	536,434.87	550,892.05	539,611.01	940,268.00	2,567,205.93	536,324.44	551,002.48	533,695.68	946,183.33	2,567,205.93					
General management and supervision	100000100001000	2,275,000.00	292,205.93	2,567,205.93	2,275,000.00			292,205.93	2,567,205.93	536,434.87	550,892.05	539,611.01	940,268.00	2,567,205.93	536,324.44	551,002.48	533,695.68	946,183.33	2,567,205.93					
PS		2,275,000.00	292,205.93	2,567,205.93	2,275,000.00			292,205.93	2,567,205.93	536,434.87	550,892.05	539,611.01	940,268.00	2,567,205.93	536,324.44	551,002.48	533,695.68	946,183.33	2,567,205.93					
Support to Operations	2000000000000000	562,000.00		562,000.00	562,000.00				562,000.00	155,274.00	155,362.16	155,279.54	96,084.30	562,000.00	155,274.00	155,362.16	155,279.54	96,084.30	562,000.00					
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	96,084.30	562,000.00	155,274.00	155,362.16	155,279.54	96,084.30	562,000.00					
PS		562,000.00		562,000.00	562,000.00				562,000.00	155,274.00	155,362.16	155,279.54	96,084.30	562,000.00	155,274.00	155,362.16	155,279.54	96,084.30	562,000.00					
Operations	3000000000000000	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	1,542,954.70	7,161,000.00	1,860,092.45	1,901,577.33	1,804,596.36	1,594,733.86	7,161,000.00					
OO : Productivity in the agricultural sector increased	3100000000000000	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	1,542,954.70	7,161,000.00	1,860,092.45	1,901,577.33	1,804,596.36	1,594,733.86	7,161,000.00					
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	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	1,452,989.61	6,780,000.00	1,733,779.16	1,818,736.71	1,722,715.36	1,504,768.77	6,780,000.00					
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	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	912,665.58	2,850,000.00	594,633.49	665,260.27	677,440.66	912,665.58	2,850,000.00					
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	912,665.58	2,850,000.00	594,633.49	665,260.27	677,440.66	912,665.58	2,850,000.00					
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	912,665.58	2,850,000.00	594,633.49	665,260.27	677,440.66	912,665.58	2,850,000.00					
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	3101020000000000	126,000.00		126,000.00	126,000.00				126,000.00	31,581.00	31,581.00	31,607.37	31,230.63	126,000.00	31,581.00	31,581.00	31,607.37	31,230.63	126,000.00					
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	31,230.63	126,000.00	31,581.00	31,581.00	31,607.37	31,230.63	126,000.00					
PS		126,000.00		126,000.00	126,000.00				126,000.00	31,581.00	31,581.00	31,607.37	31,230.63	126,000.00	31,581.00	31,581.00	31,607.37	31,230.63	126,000.00					
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	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	509,093.40	3,804,000.00	1,107,564.67	1,121,895.44	1,013,667.33	560,872.56	3,804,000.00					
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	509,093.40	3,804,000.00	1,107,564.67	1,121,895.44	1,013,667.33	560,872.56	3,804,000.00					
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	509,093.40	3,804,000.00	1,107,564.67	1,121,895.44	1,013,667.33	560,872.56	3,804,000.00					
AGRICULTURE AND FISHERY REGULATORY																								

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (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=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24	
SUPPORT PROGRAM	3104000000000000	381,000.00		381,000.00	381,000.00				381,000.00	126,313.29	82,840.62	81,881.00	89,965.09	381,000.00	126,313.29	82,840.62	81,881.00	89,965.09	381,000.00					
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	89,965.09	381,000.00	126,313.29	82,840.62	81,881.00	89,965.09	381,000.00					
PS		381,000.00		381,000.00	381,000.00				381,000.00	126,313.29	82,840.62	81,881.00	89,965.09	381,000.00	126,313.29	82,840.62	81,881.00	89,965.09	381,000.00					
Sub-Total, Automatic Appropriations		9,998,000.00	292,205.93	10,290,205.93	9,998,000.00			292,205.93	10,290,205.93	2,551,801.32	2,607,831.54	2,551,266.07	2,579,307.00	10,290,205.93	2,551,690.89	2,607,941.97	2,493,571.58	2,637,001.49	10,290,205.93					
PS		9,998,000.00	292,205.93	10,290,205.93	9,998,000.00			292,205.93	10,290,205.93	2,551,801.32	2,607,831.54	2,551,266.07	2,579,307.00	10,290,205.93	2,551,690.89	2,607,941.97	2,493,571.58	2,637,001.49	10,290,205.93					
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101406		6,944,201.04	6,944,201.04	3,465,073.00			3,479,128.04	6,944,201.04	3,460,324.00			3,483,877.04	6,944,201.04	3,433,041.00	27,283.00		3,483,877.04	6,944,201.04					
Purpose	4000000000000000		6,944,201.04	6,944,201.04	3,465,073.00			3,479,128.04	6,944,201.04	3,460,324.00			3,483,877.04	6,944,201.04	3,433,041.00	27,283.00		3,483,877.04	6,944,201.04					
Miscellaneous Personnel Benefits Fund	4007000000000000		6,944,201.04	6,944,201.04	3,465,073.00			3,479,128.04	6,944,201.04	3,460,324.00			3,483,877.04	6,944,201.04	3,433,041.00	27,283.00		3,483,877.04	6,944,201.04					
Performance-Based Bonus	4007000000001000		3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00			4,749.00	3,465,073.00	3,433,041.00	27,283.00		4,749.00	3,465,073.00					
PS			3,465,073.00	3,465,073.00	3,465,073.00				3,465,073.00	3,460,324.00			4,749.00	3,465,073.00	3,433,041.00	27,283.00		4,749.00	3,465,073.00					
Funding Requirements for the Filling up of Unfilled Positions	4007000000002000		3,479,128.04	3,479,128.04				3,479,128.04	3,479,128.04				3,479,128.04	3,479,128.04				3,479,128.04	3,479,128.04					
PS			3,479,128.04	3,479,128.04				3,479,128.04	3,479,128.04				3,479,128.04	3,479,128.04				3,479,128.04	3,479,128.04					
Pension and Gratuity Fund	01101407		4,186,391.00	4,186,391.00	4,186,391.00				4,186,391.00		883,318.00	2,411,641.00	891,432.00	4,186,391.00	883,318.00	2,411,640.42	891,431.93	4,186,390.35						65
Purpose	4000000000000000		4,186,391.00	4,186,391.00	4,186,391.00				4,186,391.00		883,318.00	2,411,641.00	891,432.00	4,186,391.00	883,318.00	2,411,640.42	891,431.93	4,186,390.35						65
Pension and Gratuity Fund	4009000000000000		4,186,391.00	4,186,391.00	4,186,391.00				4,186,391.00		883,318.00	2,411,641.00	891,432.00	4,186,391.00	883,318.00	2,411,640.42	891,431.93	4,186,390.35						65
For payment of retirement and terminal leave benefits	4009000000002000		891,432.00	891,432.00	891,432.00				891,432.00				891,432.00	891,432.00			891,431.93	891,431.93						07
PS			891,432.00	891,432.00	891,432.00				891,432.00				891,432.00	891,432.00			891,431.93	891,431.93						07
For payment of monetization of leave credits	4008000000004000		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			11,130,592.04	11,130,592.04	7,851,464.00			3,479,128.04	11,130,592.04	3,460,324.00	883,318.00	2,411,641.00	4,375,309.04	11,130,592.04	3,433,041.00	910,601.00	2,411,640.42	4,375,308.97	11,130,591.39					65
PS			11,130,592.04	11,130,592.04	7,851,464.00			3,479,128.04	11,130,592.04	3,460,324.00	883,318.00	2,411,641.00	4,375,309.04	11,130,592.04	3,433,041.00	910,601.00	2,411,640.42	4,375,308.97	11,130,591.39					65
GRAND TOTAL		2,525,168,000.00	469,982,474.17	2,055,185,525.83	1,849,116,927.00	962,733.98		200,403,327.85	2,050,482,988.83	1,326,643,122.76	243,133,953.33	192,539,176.09	288,166,736.63	2,050,482,988.83	452,685,744.43	314,952,611.75	508,296,774.40	475,222,564.68	1,751,167,695.24	4,702,537.00	1,697,284.73	297,618,008.86		
PS		124,587,000.00	18,435,531.95	143,032,531.95	127,545,927.00	7,012,733.98		3,771,333.97	138,329,994.95	38,384,672.85	26,870,048.36	29,971,394.94	43,103,879.00	138,329,994.95	30,178,227.98	34,041,733.08	29,581,368.51	44,186,093.82	137,987,423.39	4,702,537.00	94,296.62	248,274.94		
MCOE		812,717,000.00	190,561,993.88	1,003,298,993.88	812,717,000.00	(6,050,000.00)		196,631,993.88	1,003,298,993.88	851,263,661.80	34,137,499.05	122,300,818.12	195,597,014.91	1,003,298,993.88	232,547,983.95	135,051,723.24	161,443,927.56	320,556,832.48	849,599,387.23		667,046.74	153,032,577.91		
Fin Ex		50,000.00		50,000.00	50,000.00				50,000.00		5,000.00		45,000.00	50,000.00		5,000.00		29,600.00						20,400.00
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	40,268,963.03	49,420,842.72	908,804,000.00	189,970,432.50	145,854,155.43	317,271,478.33	110,455,238.36	763,551,304.62		935,939.37	144,316,756.01		

Certified Correct:

Gilda R. Rodriguez
GILDA R. RODRIGUEZ
 Chief, Budget Section
 Date:

Recommended By:

Jose G. Maconocido
JOSE G. MACONOCIDO
 Chief, Accounting Section
 OIC - Administrative and Finance Division
 Date:

Approved By:

Lucrecio B. Alviar, Jr.
LUCRECIO B. ALVIAR, JR., CESO III
 Regional Executive Director
 Date: