

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Unit - I
Organization Code (UACS): 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Total	Ending Mar. 31	Ending June 30	Ending Sept. 30	Total			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=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24
I. Agency Specific Budget		1,739,535,000.00	-737,811,000.00	1,001,724,000.00	1,163,124,000.00	-166,433,000.00	0.00	0.00	0.00	996,691,000.00	691,116,359.21	157,979,550.81	55,864,126.67	904,960,036.69	51,895,458.47	395,992,587.04	277,582,556.74	725,470,602.25	5,033,000.00	91,730,963.31	0.00	179,489,434.44	
Specific Budgets of National Government Agencies	1101101	1,739,535,000.00	-737,811,000.00	1,001,724,000.00	1,163,124,000.00	-166,433,000.00	0.00	0.00	0.00	996,691,000.00	691,116,359.21	157,979,550.81	55,864,126.67	904,960,036.69	51,895,458.47	395,992,587.04	277,582,556.74	725,470,602.25	5,033,000.00	91,730,963.31	0.00	179,489,434.44	
General Administration and Support	10000000000000	39,355,000.00	0.00	39,355,000.00	39,355,000.00	0.00	0.00	0.00	0.00	39,355,000.00	12,869,863.52	14,817,933.63	5,277,731.26	32,965,528.41	7,764,066.45	13,890,603.15	7,728,313.50	29,382,983.10	0.00	6,389,471.59	0.00	3,582,545.31	
General management and supervision	100000100001000	38,240,000.00	0.00	38,240,000.00	38,240,000.00	0.00	0.00	0.00	0.00	38,240,000.00	12,580,722.87	13,992,074.28	5,277,731.26	31,850,528.41	7,764,066.45	13,481,871.90	7,559,371.38	28,805,309.73	0.00	6,389,471.59	0.00	3,045,218.68	
PS		23,696,000.00		23,696,000.00	23,696,000.00					23,696,000.00	6,965,151.84	7,175,676.92	4,481,061.47	18,621,890.23	4,446,011.46	7,242,987.63	5,114,731.55	16,803,730.64	0.00	5,074,109.77	0.00	1,818,159.59	
MOOE		14,506,000.00		14,506,000.00	14,506,000.00					14,506,000.00	5,615,571.03	6,816,397.36	796,669.79	13,228,638.18	3,318,054.99	6,238,884.27	2,444,639.83	12,001,579.09	0.00	1,277,361.82	0.00	1,227,059.09	
FINEX		38,000.00		38,000.00	38,000.00					38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	
Administration of Personnel Benefits	100000100002000	1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	0.00	1,115,000.00	289,140.65	825,859.35	0.00	1,115,000.00	0.00	408,731.25	168,942.12	577,673.37	0.00	0.00	0.00	537,326.63	
PS		1,115,000.00		1,115,000.00	1,115,000.00					1,115,000.00	289,140.65	825,859.35	0.00	1,115,000.00	0.00	408,731.25	168,942.12	577,673.37	0.00	0.00	0.00	537,326.63	
Sub-Total, General Administration and Support		39,355,000.00	0.00	39,355,000.00	39,355,000.00	0.00	0.00	0.00	0.00	39,355,000.00	12,869,863.52	14,817,933.63	5,277,731.26	32,965,528.41	7,764,066.45	13,890,603.15	7,728,313.50	29,382,983.10	0.00	6,389,471.59	0.00	3,582,545.31	
PS		24,811,000.00	0.00	24,811,000.00	24,811,000.00	0.00	0.00	0.00	0.00	24,811,000.00	7,254,292.49	8,001,536.27	4,481,061.47	19,736,890.23	4,446,011.46	7,651,718.88	5,283,673.67	17,381,404.01	0.00	5,074,109.77	0.00	2,355,486.22	
MOOE		14,506,000.00	0.00	14,506,000.00	14,506,000.00	0.00	0.00	0.00	0.00	14,506,000.00	5,615,571.03	6,816,397.36	796,669.79	13,228,638.18	3,318,054.99	6,238,884.27	2,444,639.83	12,001,579.09	0.00	1,277,361.82	0.00	1,227,059.09	
FINEX		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	20000000000000	119,581,000.00	0.00	119,581,000.00	119,581,000.00	0.00	0.00	0.00	0.00	119,581,000.00	28,849,624.50	45,455,580.20	17,457,713.10	91,762,917.80	10,575,735.30	22,809,467.92	33,977,480.53	67,362,683.75	0.00	27,818,082.20	0.00	24,400,234.05	
Development of organizational policies, plans and procedures	200000100005000	14,233,000.00	0.00	14,233,000.00	14,233,000.00	0.00	0.00	0.00	0.00	14,233,000.00	3,804,555.84	4,568,899.46	3,105,836.32	11,479,291.62	1,737,933.47	3,073,471.17	3,498,662.72	8,310,067.36	0.00	2,753,709.38	0.00	3,169,224.26	
PS		7,317,000.00		7,317,000.00	7,317,000.00					7,317,000.00	2,128,811.24	2,198,832.07	1,654,348.63	5,981,991.94	1,330,036.82	2,123,804.09	1,870,250.69	5,324,091.60	0.00	1,335,008.06	0.00	657,900.34	
MOOE		6,916,000.00		6,916,000.00	6,916,000.00					6,916,000.00	1,675,744.60	2,370,067.39	1,451,487.69	5,497,299.68	407,896.65	949,667.08	1,628,412.03	2,985,975.76	0.00	1,418,700.32	0.00	2,511,323.92	
Operation and maintenance of the integrated laboratories	200000100008000	37,835,000.00	0.00	37,835,000.00	37,835,000.00	0.00	0.00	0.00	0.00	37,835,000.00	7,565,212.13	19,207,466.71	5,344,396.09	32,117,074.93	3,561,595.35	8,054,853.02	10,675,534.04	22,291,982.41	0.00	5,717,925.07	0.00	9,825,092.52	
PS		15,570,000.00		15,570,000.00	15,570,000.00					15,570,000.00	4,515,912.66	4,534,439.97	3,412,907.18	12,463,259.81	2,837,852.93	4,361,608.78	3,874,592.32	11,074,054.03	0.00	3,106,740.19	0.00	1,389,205.78	
MOOE		22,265,000.00		22,265,000.00	22,265,000.00					22,265,000.00	4,049,299.47	14,673,026.74	1,931,488.91	19,653,815.12	723,742.42	3,693,244.24	6,800,941.72	11,217,928.38	0.00	2,611,184.88	0.00	8,435,886.74	
Field program management activities	200000100009000	55,093,000.00	0.00	55,093,000.00	55,093,000.00	0.00	0.00	0.00	0.00	55,093,000.00	15,657,418.58	17,002,129.14	7,571,909.53	40,231,457.25	4,646,450.51	9,884,597.19	16,479,366.99	31,010,414.69	0.00	14,861,542.75	0.00	9,221,042.56	
PS		4,103,000.00		4,103,000.00	4,103,000.00					4,103,000.00	1,473,876.09	1,294,462.23	957,517.80	10,071,742.22	1,007,174.22	1,053,405.98	3,349,336.77	0.00	3,771,433.88	0.00	3,771,433.88		
MOOE		50,540,000.00		50,540,000.00	50,540,000.00					50,540,000.00	14,183,542.49	15,481,646.91	6,549,476.73	36,214,666.13	3,639,276.29	8,415,840.62	15,382,406.36	27,437,523.27	0.00	14,325,333.87	0.00	8,777,142.86	
CO		450,000.00		450,000.00	450,000.00					450,000.00	226,020.00	64,915.00	290,935.00	50,540,000.00	0.00	180,000.00	43,554.65	223,554.65	0.00	159,065.00	0.00	67,380.35	
Agriculture and fishery engineering support activities	200000100011000	12,420,000.00	0.00	12,420,000.00	12,420,000.00	0.00	0.00	0.00	0.00	12,420,000.00	1,822,437.95	4,677,084.89	1,435,571.16	7,935,094.00	629,755.97	1,796,546.54	3,323,916.78	5,750,219.29	0.00	4,484,906.00	0.00	2,184,874.71	
MOOE		12,420,000.00		12,420,000.00	12,420,000.00					12,420,000.00	1,822,437.95	4,677,084.89	1,435,571.16	7,935,094.00	629,755.97	1,796,546.54	3,323,916.78	5,750,219.29	0.00	4,484,906.00	0.00	2,184,874.71	
Sub-Total, Support to Operations		119,581,000.00	0.00	119,581,000.00	119,581,000.00	0.00	0.00	0.00	0.00	119,581,000.00	28,849,624.50	45,455,580.20	17,457,713.10	91,762,917.80	10,575,735.30	22,809,467.92	33,977,480.53	67,362,683.75	0.00	27,818,082.20	0.00	24,400,234.05	
PS		26,990,000.00	0.00	26,990,000.00	26,990,000.00	0.00	0.00	0.00	0.00	26,990,000.00	8,118,599.99	8,027,734.27	6,024,773.61	22,171,107.87	5,175,063.97	7,774,169.44	6,798,248.99	19,747,482.40	0.00	4,818,892.13	0.00	2,423,625.47	
MOOE		92,141,000.00	0.00	92,141,000.00	92,141,000.00	0.00	0.00	0.00	0.00	92,141,000.00	20,731,825.93	11,368,024.49	69,300,874.93	54,000,671.33	14,855,298.48	27,135,676.89	47,391,646.70	22,840,125.07	0.00	22,840,125.07	0.00	21,909,228.23	
CO		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	226,020.00	64,915.00	290,935.00	50,540,000.00	0.00	180,000.00	43,554.65	223,554.65	0.00	159,065.00	0.00	67,380.35	
Operations	30000000000000	1,580,599,000.00	-737,811,000.00	842,788,000.00	1,004,188,000.00	-166,433,000.00	0.00	0.00	0.00	837,755,000.00	649,396,871.19	97,706,036.98	33,128,682.31	780,231,590.48	33,555,656.72	359,292,515.97	235,876,762.71	628,724,935.40	5,033,000.00	57,523,409.52	0.00	151,506,655.08	
OO - Productivity in the agricultural sector increased	310000000000000	1,580,599,000.00	-737,811,000.00	842,788,000.00	1,004,188,000.00	-166,433,000.00	0.00	0.00	0.00	837,755,000.00	649,396,871.19	97,706,036.98	33,128,682.31	780,231,590.48	33,555,656.72	359,292,515.97	235,876,762.71	628,724,935.40	5,033,000.00	57,523,409.52	0.00	151,506,655.08	
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	729,740,000.00	-72,055,727.00	657,684,273.00	676,739,000.00	-21,677,727.00	0.00	0.00	0.00	655,061,273.0													

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Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Total	Ending Mar. 31	Ending June 30	Ending Sept. 30	Total			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=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	77,945,000.00	-7,860,727.00	70,084,273.00	77,945,000.00	-7,860,727.00	0.00	0.00	0.00	70,084,273.00	38,590,463.22	15,478,862.25	7,191,938.53	61,261,264.00	6,925,915.97	8,558,084.85	28,083,691.74	43,567,692.56	0.00	8,823,009.00	0.00	17,693,571.44	
R&D on the National Rice Program	310104100001000	45,000,000.00	-7,860,727.00	37,139,273.00	45,000,000.00	-7,860,727.00	0.00	0.00	0.00	37,139,273.00	26,829,190.96	5,551,503.47	450,978.70	32,831,673.13	404,427.32	576,888.59	18,181,774.72	19,163,090.63	0.00	4,307,599.87	0.00	13,668,582.50	
MOOE		29,500,000.00	-7,860,727.00	21,639,273.00	29,500,000.00	-7,860,727.00				21,639,273.00	11,854,924.96	5,551,503.47	17,857,416.94	404,427.32	576,888.59	15,935,636.30	16,916,952.21		3,781,856.06		940,464.73		
CO		15,500,000.00		15,500,000.00	15,500,000.00					15,500,000.00	14,974,266.00	-9.81	14,974,256.19			2,246,138.42	2,246,138.42		525,743.81		12,728,117.77		
R&D on the National Corn Program	310104100003000	1,995,000.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	0.00	1,995,000.00	187,777.00	1,472,237.91	4,500.00	1,664,514.91	38,836.20	60,813.55	1,149,853.30	1,249,503.05	0.00	330,485.09	0.00	415,011.86	
MOOE		1,995,000.00		1,995,000.00	1,995,000.00					1,995,000.00	187,777.00	1,472,237.91	4,500.00	1,664,514.91	38,836.20	60,813.55	1,149,853.30	1,249,503.05	0.00	330,485.09	0.00	415,011.86	
Other research and development activities	310104100006000	30,950,000.00	0.00	30,950,000.00	30,950,000.00	0.00	0.00	0.00	0.00	30,950,000.00	11,573,495.26	8,455,120.87	6,736,459.83	26,765,075.96	6,482,652.45	7,920,382.71	8,752,063.72	23,155,098.88	0.00	4,184,924.04	0.00	3,609,977.08	
PS		26,152,000.00		26,152,000.00	26,152,000.00					26,152,000.00	10,298,528.44	6,966,210.97	6,118,086.47	23,382,825.88	6,332,550.67	7,729,243.59	6,453,838.56	20,515,632.82	0.00	2,769,174.12	0.00	2,867,193.06	
MOOE		4,798,000.00		4,798,000.00	4,798,000.00					4,798,000.00	1,274,966.82	1,488,909.90	618,373.36	3,382,250.08	150,101.78	191,139.12	2,298,225.16	2,639,466.06	0.00	1,415,749.92	0.00	742,784.02	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	837,124,000.00	-665,755,273.00	171,368,727.00	313,714,000.00	-144,755,273.00	0.00	0.00	0.00	168,958,727.00	122,078,735.64	30,964,167.85	1,033,700.00	154,076,603.49	377,178.69	53,619,043.19	86,775,229.51	140,771,451.39	2,410,000.00	14,882,123.51	0.00	13,305,152.10	
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	144,416,000.00	-9,597,000.00	134,819,000.00	142,006,000.00	-9,597,000.00	0.00	0.00	0.00	132,409,000.00	76,865,067.00	53,383,784.00	-64,500.00	130,184,351.00	0.00	49,225,064.94	72,668,415.75	121,893,480.69	2,410,000.00	2,224,649.00	0.00	8,290,870.31	
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	96,465,000.00	-8,550,000.00	87,915,000.00	96,465,000.00	-8,550,000.00	0.00	0.00	0.00	87,915,000.00	59,280,368.00	27,536,000.00	0.00	86,816,368.00	0.00	21,509,764.28	64,438,440.04	85,948,204.32	0.00	1,098,632.00	0.00	868,163.68	
CO		96,465,000.00	-8,550,000.00	87,915,000.00	96,465,000.00	-8,550,000.00				87,915,000.00	59,280,368.00	27,536,000.00		86,816,368.00		21,509,764.28	64,438,440.04	85,948,204.32	0.00	1,098,632.00	0.00	868,163.68	
PAEF on the National Corn Program	310201100003000	20,550,000.00	0.00	20,550,000.00	20,550,000.00	0.00	0.00	0.00	0.00	20,550,000.00	2,913,478.00	17,599,005.00	37,000.00	20,549,483.00	0.00	18,715,285.66	1,105,031.34	19,820,317.00	0.00	517.00	0.00	729,166.00	
CO		20,550,000.00		20,550,000.00	20,550,000.00					20,550,000.00	2,913,478.00	17,599,005.00	37,000.00	20,549,483.00		18,715,285.66	1,105,031.34	19,820,317.00	0.00	517.00	0.00	729,166.00	
PAEF on the National High-Value Crops Development Program	310201100004000	20,076,000.00	-1,047,000.00	19,029,000.00	17,666,000.00	-1,047,000.00	0.00	0.00	0.00	16,619,000.00	12,853,235.00	2,765,765.00	0.00	15,619,000.00	0.00	9,000,015.00	4,840,407.23	13,840,422.23	2,410,000.00	1,000,000.00	0.00	1,778,577.77	
MOOE		6,371,000.00	-1,047,000.00	5,324,000.00	6,371,000.00	-1,047,000.00				5,324,000.00	4,358,128.00	965,872.00		5,324,000.00			4,325,532.23	4,325,532.23	0.00	0.00	0.00	998,467.77	
CO		13,705,000.00		13,705,000.00	11,295,000.00					11,295,000.00	8,495,107.00	1,799,893.00		10,295,000.00		9,000,015.00	514,875.00	9,514,890.00	2,410,000.00	1,000,000.00	0.00	780,110.00	
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	7,325,000.00	0.00	7,325,000.00	7,325,000.00	0.00	0.00	0.00	0.00	7,325,000.00	1,817,986.00	5,483,014.00	-101,500.00	7,199,500.00	0.00	0.00	2,284,537.14	2,284,537.14	0.00	125,500.00	0.00	4,914,962.86	
MOOE		350,000.00		350,000.00	350,000.00					350,000.00	221,200.00	128,800.00		350,000.00			128,800.00	128,800.00	0.00	0.00	0.00	221,200.00	
CO		6,975,000.00		6,975,000.00	6,975,000.00					6,975,000.00	1,596,786.00	5,354,214.00	-101,500.00	6,849,500.00		9,000,015.00	514,875.00	9,514,890.00	2,410,000.00	1,000,000.00	0.00	780,110.00	
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	166,708,000.00	-137,158,273.00	29,549,727.00	164,708,000.00	-135,158,273.00	0.00	0.00	0.00	29,549,727.00	43,738,570.37	-24,323,104.00	0.00	19,115,466.37	0.00	3,168,542.13	13,590,357.90	16,758,900.03	0.00	10,134,260.63	0.00	2,656,566.34	
INS on the National Rice Program	310202100001000	149,684,000.00	-135,158,273.00	14,525,727.00	149,684,000.00	-135,158,273.00	0.00	0.00	0.00	14,525,727.00	34,715,602.37	-25,705,000.00	0.00	9,010,602.37	0.00	3,168,542.13	5,140,992.86	8,309,534.99	0.00	5,515,124.63	0.00	701,067.38	
CO		149,684,000.00	-135,158,273.00	14,525,727.00	149,684,000.00	-135,158,273.00				14,525,727.00	34,715,602.37	-25,705,000.00		9,010,602.37		3,168,542.13	5,140,992.86	8,309,534.99	0.00	5,515,124.63	0.00	701,067.38	
INS on the National Corn Program	310202100002000	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	6,096,600.00	1,381,896.00	0.00	7,478,496.00	0.00	0.00	5,709,030.43	5,709,030.43	0.00	21,504.00	0.00	1,769,465.57	
CO		7,500,000.00		7,500,000.00	7,500,000.00					7,500,000.00	6,096,600.00	1,381,896.00		7,478,496.00			5,709,030.43	5,709,030.43	0.00	21,504.00	0.00	1,769,465.57	
INS on the National High-Value Crops Development Program	310202100003000	9,524,000.00	-2,000,000.00	7,524,000.00	7,524,000.00	0.00	0.00	0.00	0.00	7,524,000.00	2,926,368.00	0.00	0.00	2,926,368.00	0.00	0.00	2,740,334.61	2,740,334.61	0.00	4,597,632.00	0.00	186,033.39	
CO		9,524,000.00	-2,000,000.00	7,524,000.00	7,524,000.00	0.00				7,524,000.00	2,926,368.00			2,926,368.00			2,740,334.61	2,740,334.61	0.00	4,597,632.00	0.00	186,033.39	
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	526,000,000.00	-519,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	1,475,098.27	1,903,487.85	1,098,200.00	4,476,786.12	377,178.69	1,225,436.12	516,455.86	2,119,070.67	0.00	2,523,213.88	0.00	2,357,715.45	
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	1,475,098.27	1,903,487.85	1,098,200.00	4,476,786.12	377,178.69	1,225,436.12	516,455.86	2,119,070.67	0.00	2,523,213.88	0.00	2,357,715.45	
MOOE		7,000,000.00		7,000,000.00	7,000,000.00					7,000,000.00	1,475,098.27	1,903,487.85	1,098,200.00	4,476,786.12	377,178.69	1,225,436.12	516,455.86	2,119,070.67	0.00	2,523,213.88	0.00	2,357,715.45	
Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated Key Production Areas	310203200000000	519,000,000.00	-519,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		519,000,000.00	-519,000,000.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Unit - I
Organization Code (UACS): 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations				
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Total	Ending Mar. 31	Ending June 30	Ending Sept. 30	Total			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=(11+12+13+14)	15	16	17	18	19=(16+17+18+19)	20=(5-10)	21=(10-15)	22	23	24	
II. Automatic Appropriations		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
Specific Budgets of National Government Agencies		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
Retirement and Life Insurance Premiums	1104102	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
PS		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
General Administration and Support	1000000000000000	2,105,000.00	-1,459,066.57	645,933.43	2,105,000.00	-1,578,752.00	0.00	119,745.43	645,933.43	350,832.00	295,161.43	0.00	645,933.43	350,832.00	0.00	295,161.43	645,933.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General management and supervision	100000100001000	2,105,000.00	-1,459,066.57	645,933.43	2,105,000.00	-1,578,752.00	0.00	119,745.43	645,933.43	350,832.00	295,161.43	0.00	645,933.43	350,832.00	0.00	295,161.43	645,933.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		2,105,000.00	-1,459,066.57	645,933.43	2,105,000.00	-1,578,752.00	0.00	119,745.43	645,933.43	350,832.00	295,161.43	0.00	645,933.43	350,832.00	0.00	295,161.43	645,933.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	2,502,000.00	-1,847,218.88	654,781.12	2,502,000.00	-1,847,218.88	0.00	0.00	654,781.12	446,281.12	208,500.00	0.00	654,781.12	446,281.12	0.00	208,500.00	654,781.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of organizational policies, plans and procedures	200000100005000	675,000.00	-506,250.00	168,750.00	675,000.00	-506,250.00	0.00	0.00	168,750.00	112,500.00	56,250.00	0.00	168,750.00	112,500.00	0.00	56,250.00	168,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		675,000.00	-506,250.00	168,750.00	675,000.00	-506,250.00	0.00	0.00	168,750.00	112,500.00	56,250.00	0.00	168,750.00	112,500.00	0.00	56,250.00	168,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operation and maintenance of the integrated laboratories	200000100008000	1,449,000.00	-1,086,750.00	362,250.00	1,449,000.00	-1,086,750.00	0.00	0.00	362,250.00	241,500.00	120,750.00	0.00	362,250.00	241,500.00	0.00	120,750.00	362,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		1,449,000.00	-1,086,750.00	362,250.00	1,449,000.00	-1,086,750.00	0.00	0.00	362,250.00	241,500.00	120,750.00	0.00	362,250.00	241,500.00	0.00	120,750.00	362,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field program management activities	200000100009000	378,000.00	-254,218.88	123,781.12	378,000.00	-254,218.88	0.00	0.00	123,781.12	92,281.12	31,500.00	0.00	123,781.12	92,281.12	0.00	31,500.00	123,781.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		378,000.00	-254,218.88	123,781.12	378,000.00	-254,218.88	0.00	0.00	123,781.12	92,281.12	31,500.00	0.00	123,781.12	92,281.12	0.00	31,500.00	123,781.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	5,896,000.00	-4,338,711.88	1,557,288.12	5,896,000.00	-4,338,711.88	0.00	0.00	1,557,288.12	1,066,587.36	490,700.76	0.00	1,557,288.12	1,066,587.36	151,102.13	323,893.37	1,541,582.86	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
OO : Productivity in the agricultural sector increased	3100000000000000	5,896,000.00	-4,338,711.88	1,557,288.12	5,896,000.00	-4,338,711.88	0.00	0.00	1,557,288.12	1,066,587.36	490,700.76	0.00	1,557,288.12	1,066,587.36	151,102.13	323,893.37	1,541,582.86	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	4,951,000.00	-3,629,961.88	1,321,038.12	4,951,000.00	-3,629,961.88	0.00	0.00	1,321,038.12	909,087.36	411,950.76	0.00	1,321,038.12	909,087.36	151,102.13	323,893.37	1,305,332.86	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000	1,869,000.00	-1,401,750.00	467,250.00	1,869,000.00	-1,401,750.00	0.00	0.00	467,250.00	311,500.00	155,750.00	0.00	467,250.00	311,500.00	0.00	155,750.00	467,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other production support services activities	310101100006000	1,869,000.00	-1,401,750.00	467,250.00	1,869,000.00	-1,401,750.00	0.00	0.00	467,250.00	311,500.00	155,750.00	0.00	467,250.00	311,500.00	0.00	155,750.00	467,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		1,869,000.00	-1,401,750.00	467,250.00	1,869,000.00	-1,401,750.00	0.00	0.00	467,250.00	311,500.00	155,750.00	0.00	467,250.00	311,500.00	0.00	155,750.00	467,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	3101020000000000	688,000.00	-516,000.01	171,999.99	688,000.00	-516,000.01	0.00	0.00	171,999.99	114,666.66	57,333.33	0.00	171,999.99	114,666.66	0.00	57,333.33	171,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Market development services	310102100007000	688,000.00	-516,000.01	171,999.99	688,000.00	-516,000.01	0.00	0.00	171,999.99	114,666.66	57,333.33	0.00	171,999.99	114,666.66	0.00	57,333.33	171,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		688,000.00	-516,000.01	171,999.99	688,000.00	-516,000.01	0.00	0.00	171,999.99	114,666.66	57,333.33	0.00	171,999.99	114,666.66	0.00	57,333.33	171,999.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	2,394,000.00	-1,712,211.87	681,788.13	2,394,000.00	-1,712,211.87	0.00	0.00	681,788.13	482,920.70	198,867.43	0.00	681,788.13	482,920.70	151,102.13	32,060.04	666,082.87	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
Other research and development activities	310104100006000	2,394,000.00	-1,712,211.87	681,788.13	2,394,000.00	-1,712,211.87	0.00	0.00	681,788.13	482,920.70	198,867.43	0.00	681,788.13	482,920.70	151,102.13	32,060.04	666,082.87	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
PS		2,394,000.00	-1,712,211.87	681,788.13	2,394,000.00	-1,712,211.87	0.00	0.00	681,788.13	482,920.70	198,867.43	0.00	681,788.13	482,920.70	151,102.13	32,060.04	666,082.87	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	945,000.00	-708,750.00	236,250.00	945,000.00	-708,750.00	0.00	0.00	236,250.00	157,500.00	78,750.00	0.00	236,250.00	157,500.00	0.00	78,750.00	236,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Quality control and inspection	310400100001000	945,000.00	-708,750.00	236,250.00	945,000.00	-708,750.00	0.00	0.00	236,250.00	157,500.00	78,750.00	0.00	236,250.00	157,500.00	0.00	78,750.00	236,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		945,000.00	-708,750.00	236,250.00	945,000.00	-708,750.00	0.00	0.00	236,250.00	157,500.00	78,750.00	0.00	236,250.00	157,500.00	0.00	78,750.00	236,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
PS		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,764,682.76	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	2,858,062.67	1,863,700.48	151,102.13	827,554.80	2,842,357.41	0.00	0.00	0.00	0.00	0.00	0.00	15,705.26
III. Special Purpose Fund		0.00	959,055,243.00	959,055,243.00	0.00	226,108,000.00	0.00	732,947,243.00	959,055,243.00	0.00	724,563,239.00	5,711,287.61	730,274,526.61	0.00	538,307,080.83	95,163,352.79	633,470,433.62	0.00	228,780,716.39	0.00	0.00	0.00	0.00	96,804,092.99
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101401	0.00	30,318,000.00	30,318,000.00	0.00	0.00	0.00	30																


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Regional Field Unit - I
Organization Code (UACS): 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17))-8+9]	11	12	13	15=(11+12+13+14)	16	17	18	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		3,525,000.00	0.00	3,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies	1102101	3,525,000.00	0.00	3,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1800000000000000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO: Productivity in the agricultural sector increased	3100000000000000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200020000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		3,525,000.00	0.00	3,525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,700,000.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	213,870,000.00	213,870,000.00	0.00	200,000,000.00	0.00	13,870,000.00	213,870,000.00	7,000,000.00	66,817,962.10	56,090,788.36	129,908,750.46	6,995,000.00	5,000.00	7,616,698.00	14,616,698.00	0.00	83,961,249.54	0.00	115,292,052.46
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	0.00	200,000,000.00	200,000,000.00	0.00	100,000,000.00	0.00	0.00	200,000,000.00	0.00	55,500,213.95	35,734,301.90	91,234,515.85	0.00	0.00	746,698.00	746,698.00	0.00	8,765,484.15	0.00	91,234,515.85
MOOE		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	13,486,486.44	24,804,234.61	0.00	0.00	6,870,000.00	6,870,000.00	0.00	75,195,765.39	0.00	24,057,536.61
CO		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	44,182,465.80	22,247,815.46	66,562,281.24	0.00	0.00	6,870,000.00	6,870,000.00	0.00	0.00	0.00	0.00
Contingent Fund	1102402	0.00	13,870,000.00	13,870,000.00	0.00	0.00	0.00	13,870,000.00	13,870,000.00	7,000,000.00	6,870,000.00	6,870,000.00	6,995,000.00	5,000.00	6,870,000.00	13,870,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	13,870,000.00	13,870,000.00	0.00	0.00	0.00	13,870,000.00	13,870,000.00	7,000,000.00	6,870,000.00	6,870,000.00	6,995,000.00	5,000.00	6,870,000.00	13,870,000.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	213,870,000.00	213,870,000.00	0.00	200,000,000.00	0.00	13,870,000.00	213,870,000.00	7,000,000.00	66,817,962.10	56,090,788.36	129,908,750.46	6,995,000.00	5,000.00	7,616,698.00	14,616,698.00	0.00	83,961,249.54	0.00	115,292,052.46
MOOE		0.00	113,870,000.00	113,870,000.00	0.00	100,000,000.00	0.00	13,870,000.00	113,870,000.00	7,000,000.00	55,500,213.95	42,604,301.90	105,104,515.85	6,995,000.00	5,000.00	6,870,000.00	13,870,000.00	0.00	8,765,484.15	0.00	91,234,515.85
CO		0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	13,486,486.44	24,804,234.61	0.00	0.00	746,698.00	746,698.00	0.00	75,195,765.39	0.00	24,057,536.61
GRAND TOTAL		3,525,000.00	213,870,000.00	217,395,000.00	0.00	200,000,000.00	0.00	13,870,000.00	213,870,000.00	7,000,000.00	66,817,962.10	56,090,788.36	129,908,750.46	6,995,000.00	5,000.00	7,616,698.00	14,616,698.00	0.00	83,961,249.54	0.00	115,292,052.46
PS		525,000.00	0.00	525,000.00	0.00	0.00	0.00	0.00	525,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		300,000.00	113,870,000.00	114,170,000.00	0.00	100,000,000.00	0.00	13,870,000.00	113,870,000.00	7,000,000.00	55,500,213.95	42,604,301.90	105,104,515.85	6,995,000.00	5,000.00	6,870,000.00	13,870,000.00	0.00	8,765,484.15	0.00	91,234,515.85
CO		2,700,000.00	100,000,000.00	102,700,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	11,317,748.15	13,486,486.44	24,804,234.61	0.00	0.00	746,698.00	746,698.00	0.00	75,195,765.39	0.00	24,057,536.61
Recapitulation by OO:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY POLICY PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


CRISTINA A. JACINTO
OIC - Budget Section
Date: _____

Recommending Approval:


ARNOLD T. EBREO
Chief, Accounting Section
Date: _____

Approved by:


JOEL MACANOCIDO
OIC - Finance and Administrative Division
Date: _____


NESTOR D. DOMEND