

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
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		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	996,691,000.00	691,116,359.21	157,979,550.81	0.00	0.00	849,095,910.02	51,895,458.47	395,992,587.04	0.00	0.00	447,888,045.51	5,033,000.00	147,595,089.98	0.00	401,207,864.51
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	996,691,000.00	691,116,359.21	157,979,550.81	0.00	0.00	849,095,910.02	51,895,458.47	395,992,587.04	0.00	0.00	447,888,045.51	5,033,000.00	147,595,089.98	0.00	401,207,864.51
General Administration and Support	1000001000010000	39,355,000.00	0.00	39,355,000.00	39,355,000.00	0.00	0.00	0.00	39,355,000.00	12,869,863.52	14,817,933.63	0.00	0.00	27,687,797.15	7,764,066.45	13,890,603.15	0.00	0.00	21,654,669.60	0.00	11,667,202.85	0.00	6,033,127.55
General management and supervision	1000001000010000	38,240,000.00	0.00	38,240,000.00	38,240,000.00	0.00	0.00	0.00	38,240,000.00	12,580,722.87	13,992,074.28	0.00	0.00	26,572,797.15	7,764,066.45	13,481,871.90	0.00	0.00	21,245,938.35	0.00	11,667,202.85	0.00	5,326,958.80
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			14,140,828.76	4,446,011.46	7,242,987.63			11,688,999.09	0.00	9,555,171.24	0.00	2,451,829.67
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			12,431,968.39	3,318,054.99	6,238,884.27			9,556,939.26	0.00	2,074,031.61	0.00	2,875,029.13
FINEX		38,000.00		38,000.00	38,000.00				38,000.00	0.00	0.00			0.00	0.00	0.00			38,000.00	0.00	38,000.00	0.00	0.00
Administration of Personnel Benefits	1000001000020000	1,115,000.00	0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	289,140.65	825,859.35	0.00	0.00	1,115,000.00	0.00	408,731.25	0.00	0.00	408,731.25	0.00	0.00	0.00	706,268.75
PS		1,115,000.00		1,115,000.00	1,115,000.00				1,115,000.00	289,140.65	825,859.35			1,115,000.00	0.00	408,731.25	0.00	0.00	408,731.25	0.00	0.00	0.00	706,268.75
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	39,355,000.00	12,869,863.52	14,817,933.63	0.00	0.00	27,687,797.15	7,764,066.45	13,890,603.15	0.00	0.00	21,654,669.60	0.00	11,667,202.85	0.00	6,033,127.55
PS		24,811,000.00	0.00	24,811,000.00	24,811,000.00	0.00	0.00	0.00	24,811,000.00	7,254,292.49	8,001,536.27	0.00	0.00	15,255,828.76	4,446,011.46	7,651,718.88	0.00	0.00	12,097,730.34	0.00	9,555,171.24	0.00	3,158,998.42
MOOE		14,506,000.00	0.00	14,506,000.00	14,506,000.00	0.00	0.00	0.00	14,506,000.00	5,615,571.03	6,816,397.36	0.00	0.00	12,431,968.39	3,318,054.99	6,238,884.27	0.00	0.00	9,556,939.26	0.00	2,074,031.61	0.00	2,875,029.13
FINEX		38,000.00	0.00	38,000.00	38,000.00	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	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	0.00
Support to Operations	2000000000000000	119,581,000.00	0.00	119,581,000.00	119,581,000.00	0.00	0.00	0.00	119,581,000.00	28,849,624.50	45,455,580.20	0.00	0.00	74,305,204.70	10,575,735.30	22,809,467.92	0.00	0.00	33,385,203.22	0.00	45,275,795.30	0.00	40,920,001.48
Development of organizational policies, plans and procedures	2000001000050000	14,233,000.00	0.00	14,233,000.00	14,233,000.00	0.00	0.00	0.00	14,233,000.00	3,804,555.84	4,568,899.46	0.00	0.00	8,373,455.30	1,737,933.47	3,073,471.17	0.00	0.00	4,811,404.64	0.00	5,859,544.70	0.00	3,562,050.66
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			4,327,643.31	1,330,036.82	2,123,804.09			3,453,840.91	0.00	2,989,356.69	0.00	873,802.40
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			4,045,811.99	407,896.65	949,667.08			1,357,563.73	0.00	2,870,188.01	0.00	2,688,248.26
Operation and maintenance of the integrated laboratories	2000001000080000	37,835,000.00	0.00	37,835,000.00	37,835,000.00	0.00	0.00	0.00	37,835,000.00	7,565,212.13	19,207,466.71	0.00	0.00	26,772,678.84	3,561,595.35	8,054,853.02	0.00	0.00	11,616,448.37	0.00	11,062,321.16	0.00	15,156,230.47
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			9,050,352.63	2,837,852.93	4,361,608.78			7,199,461.71	0.00	6,519,647.37	0.00	1,850,890.92
MOOE		22,265,000.00		22,265,000.00	22,265,000.00				22,265,000.00	3,049,299.47	14,673,026.74			17,722,326.21	723,742.42	3,693,244.24			4,416,986.66	0.00	4,542,673.79	0.00	13,305,339.55
Field program management activities	2000001000090000	55,093,000.00	0.00	55,093,000.00	55,093,000.00	0.00	0.00	0.00	55,093,000.00	15,657,418.58	17,002,129.14	0.00	0.00	32,659,547.72	4,646,450.51	9,884,597.19	0.00	0.00	14,531,047.70	0.00	22,433,452.28	0.00	18,130,500.02
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			2,768,338.32	1,007,174.22	1,288,756.57			2,295,930.79	0.00	1,334,661.68	0.00	472,407.53
MOOE		50,540,000.00		50,540,000.00	50,540,000.00				50,540,000.00	14,183,542.49	15,487,646.91			29,665,189.40	3,639,276.29	8,415,840.62			12,055,116.91	0.00	20,874,810.29	0.00	17,610,072.49
CO		450,000.00		450,000.00	450,000.00				450,000.00	226,020.00	226,020.00			226,020.00	0.00	180,000.00			180,000.00	0.00	223,980.00	0.00	46,020.00
Agriculture and fishery engineering support activities	2000001000110000	12,420,000.00	0.00	12,420,000.00	12,420,000.00	0.00	0.00	0.00	12,420,000.00	1,822,437.95	4,677,084.89	0.00	0.00	6,499,522.84	629,755.97	1,796,546.54	0.00	0.00	2,426,302.51	0.00	5,920,477.16	0.00	4,073,220.33
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			6,499,522.84	629,755.97	1,796,546.54			2,426,302.51	0.00	5,920,477.16	0.00	4,073,220.33
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	119,581,000.00	28,849,624.50	45,455,580.20	0.00	0.00	74,305,204.70	10,575,735.30	22,809,467.92	0.00	0.00	33,385,203.22	0.00	45,275,795.30	0.00	40,920,001.48
PS		26,990,000.00	0.00	26,990,000.00	26,990,000.00	0.00	0.00	0.00	26,990,000.00	8,118,599.99	8,027,734.27	0.00	0.00	16,146,334.26	5,175,063.97	7,774,169.44	0.00	0.00	12,949,233.41	0.00	10,843,665.74	0.00	3,197,100.85
MOOE		92,141,000.00	0.00	92,141,000.00	92,141,000.00	0.00	0.00	0.00	92,141,000.00	20,731,024.51	37,201,825.93	0.00	0.00	57,932,850.44	5,400,671.33	14,855,298.48	0.00	0.00	20,255,969.81	0.00	34,208,149.56	0.00	37,676,880.63
FINEX		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	0.00
CO		450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	226,020.00	226,020.00	0.00	0.00	226,020.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	223,980.00	0.00	46,020.00
Operations	3000000000000000	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	837,755,000.00	649,396,871.19	97,706,036.98	0.00	0.00	747,102,908.17	33,555,656.72	359,292,515.97	0.00	0.00	392,848,172.69	5,033,000.00	90,652,091.83	0.00	354,254,735.48
OO : Productivity in the agricultural sector increased	3100000000000000	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	837,755,000.00	649,396,871.19	97,706,036.98	0.00	0.00	747,102,908.17	33,555,656.72	359,292,515.97	0.00	0.00	392,848,172.69	5,033,000.00	90,652,091.83	0.00	354,254,735.48
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	729,740,000.00	-72,055,727.00	657,684,273.00	676,739,000.00	-21,677,727.00	0.00	0.00	655,061,273.00														

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X	Current Year Appropriations
	Supplemental Appropriations
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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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30
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	
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	77,945,000.00	-7,860,727.00	70,084,273.00	77,945,000.00	-7,860,727.00	0.00	0.00	70,084,273.00	38,590,463.22	15,478,862.25	0.00	0.00	54,069,325.47	6,925,915.97	8,558,084.85	0.00	0.00	15,484,000.82	0.00	16,014,947.53	0.00	38,585,324.65	
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	37,139,273.00	26,829,190.96	5,551,503.47	0.00	0.00	32,380,694.43	404,427.32	5,768,888.59	0.00	0.00	981,315.91	0.00	4,758,578.57	0.00	31,399,378.52	
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			17,406,428.43	404,427.32	5,768,888.59			981,315.91	0.00	4,232,844.57	0.00	16,425,112.52	
CO		15,500,000.00		15,500,000.00	15,500,000.00				15,500,000.00	14,974,266.00				14,974,266.00					0.00	0.00	525,734.00	0.00	14,974,266.00	
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	1,995,000.00	187,777.00	1,472,237.91	0.00	0.00	1,660,014.91	38,836.20	60,813.55	0.00	0.00	99,649.75	0.00	334,985.09	0.00	1,560,365.16	
MOOE		1,995,000.00		1,995,000.00	1,995,000.00				1,995,000.00	187,777.00	1,472,237.91			1,660,014.91	38,836.20	60,813.55			99,649.75	0.00	334,985.09	0.00	1,560,365.16	
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	30,950,000.00	11,573,495.26	8,455,120.87	0.00	0.00	20,028,616.13	6,482,652.45	7,920,382.71	0.00	0.00	14,403,035.16	0.00	10,921,383.87	0.00	5,625,580.97	
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			17,264,739.41	6,332,550.67	7,729,243.59			14,061,794.26	0.00	8,887,260.59	0.00	3,202,945.15	
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			2,763,876.72	150,101.78	191,139.12			341,240.90	0.00	2,034,123.28	0.00	2,422,635.82	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	837,124,000.00	-665,755,273.00	171,368,727.00	313,714,000.00	-144,755,273.00	0.00	0.00	168,958,727.00	122,078,735.64	30,964,167.85	0.00	0.00	153,042,903.49	377,178.69	53,619,043.19	0.00	0.00	53,996,221.88	2,410,000.00	15,915,823.51	0.00	99,046,681.61	
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	3102010000000000	144,416,000.00	-9,597,000.00	134,819,000.00	142,006,000.00	-9,597,000.00	0.00	0.00	132,409,000.00	76,865,067.00	53,383,784.00	0.00	0.00	130,248,851.00	0.00	49,225,064.94	0.00	0.00	49,225,064.94	2,410,000.00	2,160,149.00	0.00	81,023,786.06	
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	87,915,000.00	59,280,368.00	27,536,000.00	0.00	0.00	86,816,368.00	0.00	21,509,764.28	0.00	0.00	21,509,764.28	0.00	1,098,632.00	0.00	65,306,603.72	
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			21,509,764.28	0.00	1,098,632.00	0.00	65,306,603.72	
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	20,550,000.00	2,913,478.00	17,599,005.00	0.00	0.00	20,512,483.00	0.00	18,715,285.66	0.00	0.00	18,715,285.66	0.00	37,517.00	0.00	1,797,197.34	
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			20,512,483.00		18,715,285.66			18,715,285.66	0.00	37,517.00	0.00	1,797,197.34	
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	16,619,000.00	12,853,235.00	2,765,765.00	0.00	0.00	15,619,000.00	0.00	9,000,015.00	0.00	0.00	9,000,015.00	2,410,000.00	1,000,000.00	0.00	6,618,985.00	
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		0.00			0.00	0.00	0.00	0.00	5,324,000.00	
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			9,000,015.00	2,410,000.00	1,000,000.00	0.00	1,294,985.00	
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	7,325,000.00	1,817,986.00	5,483,014.00	0.00	0.00	7,301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	7,301,000.00	
MOOE		350,000.00		350,000.00	350,000.00				350,000.00	221,200.00	128,800.00			350,000.00		0.00			0.00	0.00	0.00	0.00	350,000.00	
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			6,951,000.00		0.00			0.00	0.00	24,000.00	0.00	6,951,000.00	
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	166,708,000.00	-137,158,273.00	29,549,727.00	164,708,000.00	-135,158,273.00	0.00	0.00	29,549,727.00	43,738,570.37	-24,323,104.00	0.00	0.00	19,415,466.37	0.00	3,168,542.13	0.00	0.00	3,168,542.13	0.00	10,134,260.63	0.00	16,246,924.24	
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	14,525,727.00	34,715,602.37	-25,705,000.00	0.00	0.00	9,010,602.37	0.00	3,168,542.13	0.00	0.00	3,168,542.13	0.00	5,515,124.63	0.00	5,842,060.24	
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			3,168,542.13	0.00	5,515,124.63	0.00	5,842,060.24	
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	7,500,000.00	6,096,600.00	1,381,896.00	0.00	0.00	7,478,496.00	0.00	0.00	0.00	0.00	0.00	0.00	21,504.00	0.00	7,478,496.00	
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		0.00			0.00	0.00	21,504.00	0.00	7,478,496.00	
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	7,524,000.00	2,926,368.00	0.00	0.00	0.00	2,926,368.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597,632.00	0.00	2,926,368.00	
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	0.00			2,926,368.00		0.00			0.00	0.00	4,597,632.00	0.00	2,926,368.00	
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000	526,000,000.00	-519,000,000.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,475,098.27	1,903,487.85	0.00	0.00	3,378,586.12	377,178.69	1,225,436.12	0.00	0.00	1,602,614.81	0.00	3,621,413.88	0.00	1,775,971.31	
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	7,000,000.00	1,475,098.27	1,903,487.85	0.00	0.00	3,378,586.12	377,178.69	1,225,436.12	0.00	0.00	1,602,614.81	0.00	3,621,413.88	0.00	1,775,971.31	
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			3,378,586.12	377,178.69	1,225,436.12			1,602,614.81	0.00	3,621,413.88	0.00	1,775,971.31	
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	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	0.00	0.00			0.00	0.00	0.00	0.00	0.00	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	13,735,000.00	0.00	13,735,000.00	13,735,000.00	0.00	0.00																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	
II. Automatic Appropriations		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06	
Specific Budgets of National Government Agencies		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06	
Retirement and Life Insurance Premiums	1104102	10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06	
PS		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06	
General Administration and Support	1000000000000000	2,105,000.00	-1,459,006.57	645,993.43	2,105,000.00	-1,459,006.57	0.00	119,745.43	645,993.43	350,832.00	295,161.43	0.00	0.00	645,993.43	350,832.00	0.00	0.00	0.00	350,832.00	0.00	0.00	0.00	295,161.43	
General management and supervision	100000100001000	2,105,000.00	-1,459,006.57	645,993.43	2,105,000.00	-1,459,006.57	0.00	119,745.43	645,993.43	350,832.00	295,161.43	0.00	0.00	645,993.43	350,832.00	0.00	0.00	0.00	350,832.00	0.00	0.00	0.00	295,161.43	
PS		2,105,000.00	-1,459,006.57	645,993.43	2,105,000.00	-1,459,006.57	0.00	119,745.43	645,993.43	350,832.00	295,161.43	0.00	0.00	645,993.43	350,832.00	0.00	0.00	0.00	350,832.00	0.00	0.00	0.00	295,161.43	
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	0.00	654,781.12	446,281.12	0.00	0.00	0.00	446,281.12	0.00	0.00	0.00	208,500.00	
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	0.00	168,750.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	0.00	0.00	56,250.00	
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	0.00	168,750.00	112,500.00	0.00	0.00	0.00	112,500.00	0.00	0.00	0.00	56,250.00	
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	0.00	362,250.00	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	0.00	120,750.00	
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	0.00	362,250.00	241,500.00	0.00	0.00	0.00	241,500.00	0.00	0.00	0.00	120,750.00	
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	0.00	123,781.12	92,281.12	0.00	0.00	0.00	92,281.12	0.00	0.00	0.00	31,500.00	
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	0.00	123,781.12	92,281.12	0.00	0.00	0.00	92,281.12	0.00	0.00	0.00	31,500.00	
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	0.00	1,557,288.12	1,066,587.36	151,102.13	0.00	0.00	1,217,689.49	0.00	0.00	0.00	339,598.63	
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	0.00	1,557,288.12	1,066,587.36	151,102.13	0.00	0.00	1,217,689.49	0.00	0.00	0.00	339,598.63	
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	0.00	1,321,038.12	909,087.36	151,102.13	0.00	0.00	1,060,189.49	0.00	0.00	0.00	260,848.63	
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	0.00	467,250.00	311,500.00	0.00	0.00	0.00	311,500.00	0.00	0.00	0.00	155,750.00	
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	0.00	467,250.00	311,500.00	0.00	0.00	0.00	311,500.00	0.00	0.00	0.00	155,750.00	
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	0.00	467,250.00	311,500.00	0.00	0.00	0.00	311,500.00	0.00	0.00	0.00	155,750.00	
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	0.00	171,999.99	114,666.66	0.00	0.00	0.00	114,666.66	0.00	0.00	0.00	57,333.33	
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	0.00	171,999.99	114,666.66	0.00	0.00	0.00	114,666.66	0.00	0.00	0.00	57,333.33	
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	0.00	171,999.99	114,666.66	0.00	0.00	0.00	114,666.66	0.00	0.00	0.00	57,333.33	
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	0.00	681,788.13	482,920.70	151,102.13	0.00	0.00	634,022.83	0.00	0.00	0.00	47,765.30	
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	0.00	681,788.13	482,920.70	151,102.13	0.00	0.00	634,022.83	0.00	0.00	0.00	47,765.30	
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	0.00	681,788.13	482,920.70	151,102.13	0.00	0.00	634,022.83	0.00	0.00	0.00	47,765.30	
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	0.00	236,250.00	157,500.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	78,750.00	
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	0.00	236,250.00	157,500.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	78,750.00	
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	0.00	236,250.00	157,500.00	0.00	0.00	0.00	157,500.00	0.00	0.00	0.00	78,750.00	
Sub-Total II. Automatic Appropriations		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06	
PS		10,503,000.00	-7,644,937.33	2,858,062.67	10,503,000.00	-7,644,937.33	0.00	119,745.43	2,858,062.67	1,863,700.48	994,362.19	0.00	0.00	2,858,062.67	1,863,700.48	151,102.13	0.00	0.00	2,014,802.61	0.00	0.00	0.00	843,260.06	
MOOE		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	0.00	
FINEX		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	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	0.00	
III. Special Purpose Fund		0.00	785,104,243.00	785,104,243.00	0.00	226,108,000.00	0.00	558,996,243.00	785,1															

