

## As of the Quarter Ending September 30, 2021

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

FAR 1 CONTINUING



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2021

Department : Department of Agriculture (DA)  
Agency/Entity : Office of the Secretary  
Operating Unit : Regional Field Office - 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 | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending         | Total    | 1st Quarter Ending | 2nd Quarter Ending | 3rd Quarter Ending | 4th Quarter Ending | Total     | Unreleased Appropriations | Unobligated Allotment | Unpaid Obligations (15-20) + (23+24) |                            |
|                                                                                        |                  |              |                          |                                                              |                         |                     |                                                        |             |                          |                           | March 31           | June 30            | September 30       | December 31                |          | March 31           | June 30            | September 30       | December 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                                   |                            |
| RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM                                             | 3101040000000000 | 0.00         | 658,881.26               | 658,881.26                                                   | 1,070,991.26            | (412,110.00)        | 0.00                                                   | 0.00        | 658,881.26               | 1,000.00                  | 0.00               | 0.00               | 0.00               | 1,000.00                   | 1,000.00 | 0.00               | 0.00               | 0.00               | 1,000.00           | 0.00      | 657,881.26                | 0.00                  | 0.00                                 |                            |
| R&D on the National Rice Program                                                       | 310104100001000  | 0.00         | 456,124.34               | 456,124.34                                                   | 456,124.34              | 0.00                | 0.00                                                   | 0.00        | 456,124.34               | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 456,124.34                | 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                      | 0.00                  | 0.00                                 |                            |
| MOOE                                                                                   |                  | 0.00         | 429,230.53               | 429,230.53                                                   | 429,230.53              | 0.00                | 0.00                                                   | 0.00        | 429,230.53               | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 429,230.53                | 0.00                  | 0.00                                 |                            |
| CO                                                                                     |                  | 0.00         | 26,893.81                | 26,893.81                                                    | 26,893.81               | 0.00                | 0.00                                                   | 0.00        | 26,893.81                | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 26,893.81                 | 0.00                  | 0.00                                 |                            |
| R&D on the National Corn Program                                                       | 310104100003000  | 0.00         | 201,751.00               | 201,751.00                                                   | 201,751.00              | 0.00                | 0.00                                                   | 0.00        | 201,751.00               | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 201,751.00                | 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                      | 0.00                  | 0.00                                 |                            |
| MOOE                                                                                   |                  | 0.00         | 201,751.00               | 201,751.00                                                   | 201,751.00              | 0.00                | 0.00                                                   | 0.00        | 201,751.00               | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 201,751.00                | 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                                 |                            |
| Other research and development activities                                              | 310104100006000  | 0.00         | 1,005.92                 | 1,005.92                                                     | 413,115.92              | (412,110.00)        | 0.00                                                   | 0.00        | 1,005.92                 | 1,000.00                  | 0.00               | 0.00               | 0.00               | 1,000.00                   | 1,000.00 | 0.00               | 0.00               | 0.00               | 1,000.00           | 0.00      | 5.92                      | 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                      | 0.00                  | 0.00                                 |                            |
| MOOE                                                                                   |                  | 0.00         | 1,005.92                 | 1,005.92                                                     | 413,115.92              | (412,110.00)        | 0.00                                                   | 0.00        | 1,005.92                 | 1,000.00                  | 0.00               | 0.00               | 0.00               | 1,000.00                   | 1,000.00 | 0.00               | 0.00               | 0.00               | 1,000.00           | 0.00      | 5.92                      | 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                                 |                            |
| AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM              | 3102000000000000 | 2,410,000.00 | 1,758,491.31             | 4,168,491.31                                                 | 1,805,661.31            | 2,362,830.00        | 0.00                                                   | 0.00        | 4,168,491.31             | 0.00                      | 34,025.60          | 0.00               | 0.00               | 34,025.60                  | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 4,134,465.71              | 0.00                  | 34,025.60                            |                            |
| AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM         | 3102010000000000 | 2,410,000.00 | 1,241,268.68             | 3,651,268.68                                                 | 1,241,268.68            | 2,410,000.00        | 0.00                                                   | 0.00        | 3,651,268.68             | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 3,651,268.68              | 0.00                  | 0.00                                 |                            |
| Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program | 310201100001000  | 0.00         | 1,098,632.00             | 1,098,632.00                                                 | 1,098,632.00            | 0.00                | 0.00                                                   | 0.00        | 1,098,632.00             | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 1,098,632.00              | 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                      | 0.00                  | 0.00                                 |                            |
| 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                                 |                            |
| CO                                                                                     |                  | 0.00         | 1,098,632.00             | 1,098,632.00                                                 | 1,098,632.00            | 0.00                | 0.00                                                   | 0.00        | 1,098,632.00             | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 1,098,632.00              | 0.00                  | 0.00                                 |                            |
| PAEF on the National Corn Program                                                      | 310201100003000  | 0.00         | 517.00                   | 517.00                                                       | 517.00                  | 0.00                | 0.00                                                   | 0.00        | 517.00                   | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 517.00                    | 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                      | 0.00                  | 0.00                                 |                            |
| 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                                 |                            |
| CO                                                                                     |                  | 0.00         | 517.00                   | 517.00                                                       | 517.00                  | 0.00                | 0.00                                                   | 0.00        | 517.00                   | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 517.00                    | 0.00                  | 0.00                                 |                            |
| PAEF on the National High-Value Crops Development Program                              | 310201100004000  | 2,410,000.00 | 116,319.68               | 2,526,319.68                                                 | 116,319.68              | 2,410,000.00        | 0.00                                                   | 0.00        | 2,526,319.68             | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 2,526,319.68              | 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                      | 0.00                  | 0.00                                 |                            |
| 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                                 |                            |
| CO                                                                                     |                  | 2,410,000.00 | 116,319.68               | 2,526,319.68                                                 | 116,319.68              | 2,410,000.00        | 0.00                                                   | 0.00        | 2,526,319.68             | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 2,526,319.68              | 0.00                  | 0.00                                 |                            |
| PAEF on the Promotion and Development of Organic Agriculture Program                   | 310201100005000  | 0.00         | 25,800.00                | 25,800.00                                                    | 25,800.00               | 0.00                | 0.00                                                   | 0.00        | 25,800.00                | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 25,800.00                 | 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                      | 0.00                  | 0.00                                 |                            |
| 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                                 |                            |
| CO                                                                                     |                  | 0.00         | 25,800.00                | 25,800.00                                                    | 25,800.00               | 0.00                | 0.00                                                   | 0.00        | 25,800.00                | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 25,800.00                 | 0.00                  | 0.00                                 |                            |
| IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM                                          | 3102020000000000 | 0.00         | 190,260.63               | 190,260.63                                                   | 190,260.63              | 0.00                | 0.00                                                   | 0.00        | 190,260.63               | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 190,260.63                | 0.00                  | 0.00                                 |                            |
| INS on the National Rice Program                                                       | 310202100001000  | 0.00         | 59,124.63                | 59,124.63                                                    | 59,124.63               | 0.00                | 0.00                                                   | 0.00        | 59,124.63                | 0.00                      | 0.00               | 0.00               | 0.00               | 0.00                       | 0.00     | 0.00               | 0.00               | 0.00               | 0.00               | 0.00      | 59,124.63                 | 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                      | 0.00                  | 0.00                                 |                            |
| MOOE                                                                                   |                  | 0.00         | 0.00                     | 0.00                                                         | 0.00                    | 0.00                |                                                        |             |                          |                           |                    |                    |                    |                            |          |                    |                    |                    |                    |           |                           |                       |                                      |                            |



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|   | 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 March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 31 | Total          | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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                         |
| BAYANHIAN TO HEAL AS ONE ACT FUND (ALPAS Fund)                      | 1102413          | 0.00                     | 4,404,828.10                                                  | 4,404,828.10            | 4,404,828.10        | 0.00                                                   | 0.00        | 0.00          | 4,404,828.10              | 3,550,275.00                | 732,550.00                 | 0.00                            | 0.00                           | 4,282,825.00   | 0.00                        | 4,220,041.50               | 42,749.50                       | 0.00                           | 4,262,791.00   | 0.00                      | 122,003.10            | 0.00                                 | 20,034.00                  |
| PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM                       | 3101010000000000 | 0.00                     | 4,399,828.10                                                  | 4,399,828.10            | 4,399,828.10        | 0.00                                                   | 0.00        | 0.00          | 4,399,828.10              | 3,550,275.00                | 732,550.00                 | 0.00                            | 0.00                           | 4,282,825.00   | 0.00                        | 4,220,041.50               | 42,749.50                       | 0.00                           | 4,262,791.00   | 0.00                      | 117,003.10            | 0.00                                 | 20,034.00                  |
| PSS on the National Rice Program                                    | 310101100001000  | 0.00                     | 103,350.10                                                    | 103,350.10              | 103,350.10          | 0.00                                                   | 0.00        | 0.00          | 103,350.10                | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 103,350.10            | 0.00                                 | 0.00                       |
| MOOE                                                                |                  |                          | 93,350.10                                                     | 93,350.10               | 93,350.10           |                                                        |             |               | 93,350.10                 |                             |                            |                                 |                                |                |                             |                            |                                 |                                |                |                           |                       |                                      |                            |
| CO                                                                  |                  |                          | 10,000.00                                                     | 10,000.00               | 10,000.00           |                                                        |             |               | 10,000.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 10,000.00             |                                      | 0.00                       |
| PSS on the National Livestock Program                               | 310101100002000  | 0.00                     | 2,378.00                                                      | 2,378.00                | 2,378.00            | 0.00                                                   | 0.00        | 0.00          | 2,378.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 2,378.00              | 0.00                                 | 0.00                       |
| 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                       |
| CO                                                                  |                  |                          | 2,378.00                                                      | 2,378.00                | 2,378.00            |                                                        |             |               | 2,378.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 2,378.00              |                                      | 0.00                       |
| PSS on the National Corn Program                                    | 310101100003000  | 0.00                     | 4,286,100.00                                                  | 4,286,100.00            | 4,286,100.00        | 0.00                                                   | 0.00        | 0.00          | 4,286,100.00              | 3,542,400.00                | 732,550.00                 | 0.00                            | 0.00                           | 4,274,950.00   | 0.00                        | 4,212,166.50               | 42,749.50                       | 0.00                           | 4,254,916.00   | 0.00                      | 11,150.00             | 0.00                                 | 20,034.00                  |
| MOOE                                                                |                  |                          | 4,286,100.00                                                  | 4,286,100.00            | 4,286,100.00        |                                                        |             |               | 4,286,100.00              | 3,542,400.00                | 732,550.00                 | 0.00                            | 0.00                           | 4,274,950.00   | 0.00                        | 4,212,166.50               | 42,749.50                       | 0.00                           | 4,254,916.00   | 0.00                      | 11,150.00             |                                      | 20,034.00                  |
| 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                       |
| PSS on the Promotion and Development of Organic Agriculture Program | 310101100005000  | 0.00                     | 8,000.00                                                      | 8,000.00                | 8,000.00            | 0.00                                                   | 0.00        | 0.00          | 8,000.00                  | 7,875.00                    | 0.00                       | 0.00                            | 0.00                           | 7,875.00       | 0.00                        | 7,875.00                   | 0.00                            | 0.00                           | 7,875.00       | 0.00                      | 125.00                | 0.00                                 | 0.00                       |
| MOOE                                                                |                  |                          | 8,000.00                                                      | 8,000.00                | 8,000.00            |                                                        |             |               | 8,000.00                  | 7,875.00                    | 0.00                       | 0.00                            | 0.00                           | 7,875.00       | 0.00                        | 7,875.00                   | 0.00                            | 0.00                           | 7,875.00       | 0.00                      | 125.00                |                                      | 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                       |
| Market development services                                         | 310102100007000  | 0.00                     | 5,000.00                                                      | 5,000.00                | 5,000.00            | 0.00                                                   | 0.00        | 0.00          | 5,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 5,000.00              | 0.00                                 | 0.00                       |
| 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                       |
| CO                                                                  |                  |                          | 5,000.00                                                      | 5,000.00                | 5,000.00            |                                                        |             |               | 5,000.00                  | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 5,000.00              |                                      | 0.00                       |
| Sub-Total III. Special Purpose Fund                                 |                  | 0.00                     | 4,478,608.10                                                  | 4,478,608.10            | 4,478,608.10        | 0.00                                                   | 0.00        | 0.00          | 4,478,608.10              | 3,550,275.00                | 802,950.00                 | 0.00                            | 0.00                           | 4,353,225.00   | 0.00                        | 4,220,041.50               | 113,149.50                      | 0.00                           | 4,333,191.00   | 0.00                      | 125,383.10            | 0.00                                 | 20,034.00                  |
| 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                  | 0.00                                 | 0.00                       |
| MOOE                                                                |                  | 0.00                     | 4,461,230.10                                                  | 4,461,230.10            | 4,461,230.10        | 0.00                                                   | 0.00        | 0.00          | 4,461,230.10              | 3,550,275.00                | 802,950.00                 | 0.00                            | 0.00                           | 4,353,225.00   | 0.00                        | 4,220,041.50               | 113,149.50                      | 0.00                           | 4,333,191.00   | 0.00                      | 108,005.10            | 0.00                                 | 20,034.00                  |
| 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                     | 17,378.00                                                     | 17,378.00               | 17,378.00           | 0.00                                                   | 0.00        | 0.00          | 17,378.00                 | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00           | 0.00                      | 17,378.00             | 0.00                                 | 0.00                       |
| GRAND TOTAL                                                         |                  | 5,033,000.00             | 49,588,757.36                                                 | 54,621,757.36           | 39,830,991.36       | (4,370,541.00)                                         | 0.00        | 19,161,307.00 | 54,621,757.36             | 5,607,496.26                | 5,459,902.34               | 7,140,320.70                    | 0.00                           | 18,207,719.30  | 452,417.54                  | 6,018,602.86               | 2,896,517.65                    | 0.00                           | 9,369,538.05   | 0.00                      | 36,414,038.06         | 0.00                                 | 8,838,181.25               |
| 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                  | 0.00                                 | 0.00                       |
| MOOE                                                                |                  | 2,623,000.00             | 36,888,464.24                                                 | 39,511,464.24           | 30,677,125.24       | (3,166,968.00)                                         | 0.00        | 12,001,307.00 | 39,511,464.24             | 5,607,496.26                | 3,899,816.26               | 4,641,320.70                    | 0.00                           | 14,148,633.22  | 452,417.54                  | 5,672,102.86               | 2,604,909.65                    | 0.00                           | 8,729,430.05   | 0.00                      | 25,362,831.02         | 0.00                                 | 5,419,203.17               |
| 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                                                                  |                  | 2,410,000.00             | 12,700,293.12                                                 | 15,110,293.12           | 9,153,866.12        | (1,203,573.00)                                         | 0.00        | 7,160,000.00  | 15,110,293.12             | 0.00                        | 1,560,086.08               | 2,499,000.00                    | 0.00                           | 4,059,086.08   | 0.00                        | 346,500.00                 | 293,608.00                      | 0.00                           | 640,108.00     | 0.00                      | 11,051,207.04         | 0.00                                 | 3,418,978.08               |

Recapitulation by OO:

|                                                                           |                  |              |               |               |               |                |      |               |               |              |              |              |      |               |            |              |              |      |              |      |               |      |              |
|---------------------------------------------------------------------------|------------------|--------------|---------------|---------------|---------------|----------------|------|---------------|---------------|--------------|--------------|--------------|------|---------------|------------|--------------|--------------|------|--------------|------|---------------|------|--------------|
| I. Agency Specific Budget                                                 |                  | 5,033,000.00 | 39,540,470.49 | 44,573,470.49 | 27,783,374.49 | (2,371,211.00) | 0.00 | 19,161,307.00 | 44,573,470.49 | 1,147,032.33 | 4,646,952.34 | 7,140,320.70 | 0.00 | 12,934,305.37 | 253,008.40 | 1,300,269.59 | 2,716,542.80 | 0.00 | 4,269,820.79 | 0.00 | 31,639,165.12 | 0.00 | 8,664,484.58 |
| TECHNICAL AND SUPPORT SERVICES PROGRAM                                    | 3101000000000000 | 2,623,000.00 | 8,673,048.18  | 11,296,048.18 | 15,992,287.18 | (4,696,239.00) | 0.00 | 0.00          | 11,296,048.18 | 1,126,808.69 | 1,139,965.08 | 0.00         | 0.00 | 2,266,773.77  | 253,008.40 | 1,275,640.29 | 47,826.34    | 0.00 | 1,576,475.03 | 0.00 | 9,029,274.41  | 0.00 | 690,298.74   |
| AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM | 3102000000000000 | 2,410,000.00 | 1,758,491.31  | 4,168,491.31  | 1,805,661.31  | 2,362,830.00   | 0.00 | 0.00          | 4,168,491.31  | 0.00         | 34,025.60    | 0.00         | 0.00 | 34,025.60     | 0.00       | 0.00         | 0.00         | 0.00 | 0.00         | 0.00 | 4,134,465.71  | 0.00 | 34,025.60    |
| AGRICULTURE AND FISHERY POLICY PROGRAM                                    | 3103000000000000 | 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         |
| AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM                        | 3104000000000000 | 0.00         | 20,236.00     | 20,236.00     | 45,426.00     | (25,190.00)    | 0.00 | 0.00          | 20,236.00     | 20,223.64    | 0.00         | 0.00         | 0.00 | 20,223.64     | 0.00       | 20,223.64    | 0.00         | 0.00 | 20,223.64    | 0.00 | 12.36         | 0.00 | 0.00         |
| LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM                               | 3105000000000000 | 0.00         | 29,088,695.00 | 29,088,695.00 | 9,940,000.00  | (12,612.00)    | 0.00 | 19,161,307.00 | 29,088,695.00 | 0.00         | 3,472,961.66 | 7,140,320.70 | 0.00 | 10,613,282.36 | 0.00       | 4,405.66     | 2,668,716.46 | 0.00 | 2,673,122.12 | 0.00 | 18,475,412.64 | 0.00 | 7,940,160.24 |

Certified Correct:

  
RUEL L. RIVERA  
OIC - Budget Section

Certified Correct:

  
ARNOLD T. EBREDO  
Chief, Accounting Division

Recommending Approval:

  
JACINTA MARISSA D. OLALAN  
OIC - Administrative and Finance Division

Approved by:

  
NESTOR D. DOMENDEN, CESO IV  
OIC - Regional Executive Director