

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

X	Current Year Appropriations
	Supplemental Appropriations
	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+(-17)+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		3,548,443,000.00	(748,832,143.00)	2,799,610,857.00	2,669,443,000.00	3,752,000.00	0.00	126,415,857.00	2,799,610,857.00	957,789,962.95	385,575,025.93	1,068,340,853.12	0.00	2,411,705,841.40	57,993,498.08	528,399,026.03	1,101,694,124.56	0.00	1,688,086,648.67	0.00	387,905,015.60	0.00	723,619,192.73		
Specific Budgets of National Government Agencies	1101101	3,548,443,000.00	(748,832,143.00)	2,799,610,857.00	2,669,443,000.00	3,752,000.00	0.00	126,415,857.00	2,799,610,857.00	957,789,962.95	385,575,025.93	1,068,340,853.12	0.00	2,411,705,841.40	57,993,498.08	528,399,026.03	1,101,694,124.56	0.00	1,688,086,648.67	0.00	387,905,015.60	0.00	723,619,192.73		
General Administration and Support	1000000000000000	45,786,000.00	0.00	45,786,000.00	45,786,000.00	0.00	0.00	0.00	45,786,000.00	12,847,958.11	11,390,316.42	9,998,736.51	0.00	34,237,011.04	6,911,264.25	13,549,858.63	10,873,908.59	0.00	31,335,031.47	0.00	11,548,988.96	0.00	2,901,979.57		
PS	100000100001000	44,204,000.00	0.00	44,204,000.00	44,204,000.00	0.00	0.00	0.00	44,204,000.00	11,644,428.57	11,029,236.88	9,998,736.51	0.00	32,672,401.96	6,499,342.72	12,397,171.08	10,873,908.59	0.00	29,770,422.39	0.00	11,531,598.04	0.00	2,901,979.57		
MOOE		30,417,000.00	0.00	30,417,000.00	30,417,000.00	0.00	0.00	0.00	30,417,000.00	5,642,679.44	7,292,310.96	7,398,632.51	0.00	20,333,622.91	4,843,446.77	7,918,519.33	5,279,127.41	0.00	18,041,093.51	0.00	10,083,377.09	0.00	2,292,529.40		
FINEX		13,749,000.00	38,000.00	13,787,000.00	13,749,000.00	38,000.00	0.00	0.00	13,787,000.00	6,001,749.13	3,736,925.92	2,600,104.00	0.00	12,338,779.05	1,655,895.95	4,478,651.75	5,594,781.18	0.00	11,729,328.88	0.00	1,448,220.95	0.00	609,450.17		
Administration of Personnel Benefits	100000100002000	1,582,000.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00	0.00	1,582,000.00	1,203,529.54	361,079.54	0.00	0.00	1,564,609.08	411,921.53	1,152,687.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		1,582,000.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00	0.00	1,582,000.00	1,203,529.54	361,079.54	0.00	0.00	1,564,609.08	411,921.53	1,152,687.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support	PS	45,786,000.00	0.00	45,786,000.00	45,786,000.00	0.00	0.00	0.00	45,786,000.00	12,847,958.11	11,390,316.42	9,998,736.51	0.00	34,237,011.04	6,911,264.25	13,549,858.63	10,873,908.59	0.00	31,335,031.47	0.00	11,548,988.96	0.00	2,901,979.57		
MOOE		31,999,000.00	0.00	31,999,000.00	31,999,000.00	0.00	0.00	0.00	31,999,000.00	6,846,208.98	7,653,390.50	7,398,632.51	0.00	21,898,231.99	5,255,368.30	9,071,206.88	5,279,127.41	0.00	19,805,702.59	0.00	1,448,220.95	0.00	809,450.17		
FINEX		13,749,000.00	38,000.00	13,787,000.00	13,749,000.00	38,000.00	0.00	0.00	13,787,000.00	6,001,749.13	3,736,925.92	2,600,104.00	0.00	12,338,779.05	1,655,895.95	4,478,651.75	5,594,781.18	0.00	11,729,328.88	0.00	1,448,220.95	0.00	609,450.17		
Support to Operations	2000000000000000	140,196,000.00	97,330,000.00	237,526,000.00	140,196,000.00	0.00	0.00	97,330,000.00	237,526,000.00	44,079,235.54	44,011,784.91	111,383,171.16	0.00	199,474,191.61	13,448,776.48	35,988,437.91	43,016,470.49	0.00	92,453,684.88	0.00	38,051,808.39	0.00	107,020,906.73		
Information and Communication Technology (ICT) management support	200000100003000	5,320,000.00	0.00	5,320,000.00	5,320,000.00	0.00	0.00	0.00	5,320,000.00	0.00	4,109,590.40	833,590.00	0.00	4,943,180.40	0.00	174,720.00	2,636,692.34	0.00	2,811,412.34	0.00	376,819.60	0.00	2,131,768.06		
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	2,270,494.40	659,890.00	0.00	2,930,384.40	0.00	174,720.00	2,636,692.34	0.00	2,811,412.34	0.00	376,819.60	0.00	2,131,768.06		
CO		2,320,000.00	0.00	2,320,000.00	2,320,000.00	0.00	0.00	0.00	2,320,000.00	0.00	1,839,096.00	173,700.00	0.00	2,012,796.00	0.00	0.00	0.00	0.00	1,831,381.72	0.00	307,204.00	0.00	181,414.28		
Development of organizational policies, plans and procedures	200000100005000	15,021,000.00	0.00	15,021,000.00	15,021,000.00	0.00	0.00	0.00	15,021,000.00	2,989,174.24	4,473,763.67	5,023,484.07	0.00	12,486,421.98	1,742,394.87	3,385,713.80	3,327,869.39	0.00	8,455,978.06	0.00	2,534,578.02	0.00	4,030,443.92		
PS		8,053,000.00	0.00	8,053,000.00	8,053,000.00	0.00	0.00	0.00	8,053,000.00	1,683,203.90	2,376,491.50	2,368,788.02	0.00	6,428,483.42	1,439,404.57	2,561,177.24	1,755,944.08	0.00	5,756,525.89	0.00	1,624,516.58	0.00	3,757,957.53		
MOOE		6,968,000.00	0.00	6,968,000.00	6,968,000.00	0.00	0.00	0.00	6,968,000.00	1,305,970.34	2,097,272.17	2,654,696.05	0.00	6,057,938.56	302,990.30	824,536.56	1,371,925.31	0.00	2,699,452.17	0.00	910,061.44	0.00	3,358,486.39		
Operation and maintenance of the integrated laboratories	200000100008000	41,490,000.00	0.00	41,490,000.00	41,490,000.00	0.00	0.00	0.00	41,490,000.00	12,193,022.07	10,915,379.15	10,848,582.62	0.00	33,956,983.84	3,561,113.80	8,515,746.21	11,127,595.54	0.00	55,486,326.22	0.00	11,550,236.86	0.00	10,752,528.29		
MOOE		17,012,000.00	0.00	17,012,000.00	17,012,000.00	0.00	0.00	0.00	17,012,000.00	3,400,498.52	4,461,945.78	4,279,819.69	0.00	12,142,263.99	2,937,658.93	4,821,804.85	3,231,963.23	0.00	26,663,280.15	0.00	19,116,848.29	0.00	13,838,852.76		
Operation		24,478,000.00	0.00	24,478,000.00	24,478,000.00	0.00	0.00	0.00	24,478,000.00	8,792,523.55	6,453,433.37	6,568,762.93	0.00	21,814,719.85	6,237,454.87	3,693,941.36	7,895,632.31	0.00	33,252,298.95	0.00	1,413,910.95	0.00	989,641.13		
MOOE		65,208,000.00	0.00	65,208,000.00	65,208,000.00	0.00	0.00	0.00	65,208,000.00	14,525,295.23	12,782,006.75	18,783,849.73	0.00	46,091,151.71	7,253,008.91	11,118,876.27	13,880,413.77	0.00	8,881,447.92	0.00	17,426,476.34	0.00	12,847,950.62		
Field program management activities	200000100009000	11,285,000.00	0.00	11,285,000.00	11,285,000.00	0.00	0.00	0.00	11,285,000.00	2,492,453.62	3,718,528.75	3,660,106.68	0.00	9,871,089.05	2,130,881.39	3,987,698.05	2,762,867.84	0.00	16,668,822.48	0.00	3,058,765.29	0.00	3,600,751.47		
PS		53,423,000.00	0.00	53,423,000.00	53,423,000.00	0.00	0.00	0.00	53,423,000.00	12,032,841.61	8,863,478.00	15,100,204.05	0.00	35,996,523.66	5,122,127.52	7,131,177.58	10,895,267.94	0.00	53,925,268.15	0.00	1,413,910.95	0.00	989,641.13		
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	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		
Quick Response Fund	200000100010000	97,330,000.00	0.00	97,330,000.00	97,330,00																				

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	Supplemental Appropriations
	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=(8+(-17)+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			
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	1,203,218,000.00	(875,248,000.00)	327,970,000.00	324,218,000.00	3,752,000.00	0.00	0.00	327,970,000.00	29,380,330.25	95,255,079.61	139,014,085.55	0.00	263,649,495.41	21,765,521.54	30,038,124.70	47,716,969.94	0.00	99,320,616.18	0.00	64,120,504.59	0.00	164,128,879.23	0.00		
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	3102010000000000	117,243,000.00	3,752,000.00	120,995,000.00	117,243,000.00	3,752,000.00	0.00	0.00	120,995,000.00	4,190,172.00	45,960,778.75	53,700,988.00	0.00	103,851,938.75	0.00	29,303,820.37	25,482,880.42	0.00	54,786,700.79	0.00	17,143,061.29	0.00	49,065,237.96	0.00		
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	3102011000001000	65,656,000.00	0.00	65,656,000.00	65,656,000.00	0.00	0.00	0.00	65,656,000.00	0.00	24,156,000.00	33,657,788.00	0.00	57,813,788.00	0.00	16,159,011.44	7,385,785.70	0.00	23,544,797.14	0.00	7,842,212.00	0.00	34,268,990.86	0.00		
PAEF on the National Livestock Program	3102011000002000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	24,156,000.00	33,657,788.00	0.00	57,813,788.00	0.00	16,159,011.44	7,385,785.70	0.00	23,544,797.14	0.00	7,842,212.00	0.00	34,268,990.86	0.00		
CO	CO	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00		
PAEF on the National Corn Program	3102011000003000	14,950,000.00	0.00	14,950,000.00	14,950,000.00	0.00	0.00	0.00	14,950,000.00	0.00	13,638,366.00	397,500.00	0.00	14,035,866.00	0.00	10,001,057.15	572,142.85	0.00	10,573,200.00	0.00	914,134.00	0.00	3,462,666.00	0.00		
CO	CO	14,950,000.00	0.00	14,950,000.00	14,950,000.00	0.00	0.00	0.00	14,950,000.00	0.00	13,638,366.00	397,500.00	0.00	14,035,866.00	0.00	10,001,057.15	572,142.85	0.00	10,573,200.00	0.00	914,134.00	0.00	3,462,666.00	0.00		
PAEF on the National High-Value Crops Development Program	3102011000004000	33,104,000.00	0.00	33,104,000.00	33,104,000.00	0.00	0.00	0.00	33,104,000.00	3,357,172.00	5,923,012.75	15,826,405.00	0.00	25,106,589.75	0.00	3,143,751.78	16,111,805.35	0.00	19,255,557.13	0.00	7,997,410.25	0.00	5,851,032.62	0.00		
MOOE	MOOE	8,398,000.00	0.00	8,398,000.00	8,398,000.00	0.00	0.00	0.00	8,398,000.00	3,357,172.00	2,983,012.75	450,905.00	0.00	6,791,089.75	0.00	0.00	15,390,671.79	0.00	15,390,671.79	0.00	389,305.00	0.00	5,482,548.48	0.00		
CO	CO	24,706,000.00	0.00	24,706,000.00	24,706,000.00	0.00	0.00	0.00	24,706,000.00	0.00	2,940,000.00	15,375,500.00	0.00	18,315,500.00	0.00	0.00	15,390,671.79	0.00	15,390,671.79	0.00	389,305.00	0.00	5,482,548.48	0.00		
PAEF on the Promotion and Development of Organic Agriculture Program	3102011000005000	2,933,000.00	3,752,000.00	6,685,000.00	2,933,000.00	3,752,000.00	0.00	0.00	6,685,000.00	233,000.00	2,243,400.00	3,819,295.00	0.00	6,295,695.00	0.00	0.00	813,146.52	0.00	813,146.52	0.00	192,305.00	0.00	5,482,548.48	0.00		
MOOE	MOOE	0.00	197,000.00	197,000.00	0.00	197,000.00	0.00	0.00	197,000.00	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		
CO	CO	2,933,000.00	3,555,000.00	6,488,000.00	2,933,000.00	3,555,000.00	0.00	0.00	6,488,000.00	233,000.00	2,243,400.00	3,819,295.00	0.00	6,295,695.00	0.00	0.00	813,146.52	0.00	813,146.52	0.00	192,305.00	0.00	5,482,548.48	0.00		
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	201,975,000.00	0.00	201,975,000.00	201,975,000.00	0.00	0.00	0.00	201,975,000.00	24,000,424.17	48,404,554.24	83,259,971.45	0.00	155,664,949.86	21,465,032.45	36,071.34	20,596,374.66	0.00	42,097,478.45	0.00	46,310,050.14	0.00	113,567,471.41	0.00		
INS on the National Rice Program	3102021000001000	175,944,000.00	0.00	175,944,000.00	175,944,000.00	0.00	0.00	0.00	175,944,000.00	23,847,744.63	35,134,738.24	77,448,669.39	0.00	136,431,152.26	21,462,970.17	0.00	7,943,017.88	0.00	29,405,988.05	0.00	39,512,847.74	0.00	107,025,164.21	0.00		
CO	CO	175,944,000.00	0.00	175,944,000.00	175,944,000.00	0.00	0.00	0.00	175,944,000.00	23,847,744.63	35,134,738.24	77,448,669.39	0.00	136,431,152.26	21,462,970.17	0.00	7,943,017.88	0.00	29,405,988.05	0.00	39,512,847.74	0.00	107,025,164.21	0.00		
INS on the National Corn Program	3102021000002000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	6,950,856.00	0.00	0.00	6,950,856.00	0.00	0.00	6,578,488.72	0.00	1,049,144.00	0.00	1,049,144.00	0.00	372,367.28	0.00		
CO	CO	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	6,950,856.00	0.00	0.00	6,950,856.00	0.00	0.00	6,578,488.72	0.00	1,049,144.00	0.00	1,049,144.00	0.00	372,367.28	0.00		
INS on the National High-Value Crops Development Program	3102021000003000	10,091,000.00	0.00	10,091,000.00	10,091,000.00	0.00	0.00	0.00	10,091,000.00	55,600.00	2,843,532.00	5,637,363.13	0.00	8,536,495.13	0.00	0.00	2,746,799.93	0.00	2,746,799.93	0.00	1,554,504.87	0.00	5,789,695.20	0.00		
MOOE	MOOE	10,091,000.00	0.00	10,091,000.00	10,091,000.00	0.00	0.00	0.00	10,091,000.00	55,600.00	2,843,532.00	5,637,363.13	0.00	8,536,495.13	0.00	0.00	2,746,799.93	0.00	2,746,799.93	0.00	1,554,504.87	0.00	5,789,695.20	0.00		
INS on the Promotion and Development of Organic Agriculture	3102021000005000	7,940,000.00	0.00	7,940,000.00	7,940,000.00	0.00	0.00	0.00	7,940,000.00	97,079.54	3,475,428.00	173,938.93	0.00	3,746,446.47	2,062.28	36,071.34	3,328,068.13	0.00	3,366,201.75	0.00	4,193,553.53	0.00	380,244.72	0.00		
MOOE	MOOE	340,000.00	0.00	340,000.00	340,000.00	0.00	0.00	0.00	340,000.00	97,079.54	3,475,428.00	173,938.93	0.00	3,746,446.47	2,062.28	36,071.34	3,328,068.13	0.00	3,366,201.75	0.00	4,193,553.53	0.00	380,244.72	0.00		
CO	CO	7,600,000.00	0.00	7,600,000.00	7,600,000.00	0.00	0.00	0.00	7,600,000.00	0.00	3,475,428.00	0.00	0.00	3,475,428.00	0.00	0.00	3,289,244.36	0.00	3,289,244.36	0.00	4,124,572.00	0.00	186,183.54	0.00		
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000	884,000,000.00	(879,000,000.00)	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,189,734.08	889,746.62	2,053,126.10	0.00	4,132,606.80	300,489.09	698,232.99	1,637,714.86	0.00	2,636,436.94	0.00	867,393.20	0.00	1,496,169.86	0.00		
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	3102031000001000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,189,734.08	889,746.62	2,053,126.10	0.00	4,132,606.80	300,489.09	698,232.99	1,637,714.86	0.00	2,636,436.94	0.00	867,393.20	0.00	1,496,169.86	0.00		
MOOE	MOOE	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,189,734.08	889,746.62	2,053,126.10	0.00	4,132,606.80	300,489.09	698,232.99	1,637,714.86	0.00								

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

X	Current Year Appropriations
	Supplemental Appropriations
	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]	
		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
III. Special Purpose Fund		0.00	42,834,644.00	42,834,644.00	0.00	16,429,644.00	0.00	26,405,000.00	42,834,644.00	1,079,643.16	0.00	38,283,500.00	0.00	39,363,143.16	1,079,643.16	0.00	16,170,000.00	0.00	17,249,643.16	0.00	3,471,500.84	0.00	22,113,500.00
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1101401	0.00	26,405,000.00	26,405,000.00	0.00	0.00	0.00	26,405,000.00	26,405,000.00	0.00	0.00	22,933,500.00	0.00	22,933,500.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	3,471,500.00	0.00	22,108,500.00
Support to Operations		0.00	26,405,000.00	26,405,000.00	0.00	0.00	0.00	26,405,000.00	26,405,000.00	0.00	0.00	22,933,500.00	0.00	22,933,500.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	3,471,500.00	0.00	22,108,500.00
Quick Response Fund	200000100010000	0.00	26,405,000.00	26,405,000.00	0.00	0.00	0.00	26,405,000.00	26,405,000.00	0.00	0.00	22,933,500.00	0.00	22,933,500.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	3,471,500.00	0.00	22,108,500.00
MOOE		0.00	26,405,000.00	26,405,000.00	0.00	0.00	0.00	26,405,000.00	26,405,000.00	0.00	0.00	22,933,500.00	0.00	22,933,500.00	0.00	0.00	825,000.00	0.00	825,000.00	0.00	3,471,500.00	0.00	22,108,500.00
Contingent Fund	1101402	0.00	15,350,000.00	15,350,000.00	0.00	15,350,000.00	0.00	0.00	15,350,000.00	0.00	0.00	15,350,000.00	0.00	15,350,000.00	0.00	0.00	15,345,000.00	0.00	15,345,000.00	0.00	0.00	0.00	5,000.00
MOOE		0.00	15,350,000.00	15,350,000.00	0.00	15,350,000.00	0.00	0.00	15,350,000.00	0.00	0.00	15,350,000.00	0.00	15,350,000.00	0.00	0.00	15,345,000.00	0.00	15,345,000.00	0.00	0.00	0.00	5,000.00
Pension and Gratuity Fund	1101407	0.00	1,079,644.00	1,079,644.00	0.00	1,079,644.00	0.00	0.00	1,079,644.00	1,079,643.16	0.00	0.00	0.00	1,079,643.16	1,079,643.16	0.00	0.00	0.00	1,079,643.16	0.00	0.84	0.00	0.00
PS		0.00	1,079,644.00	1,079,644.00	0.00	1,079,644.00	0.00	0.00	1,079,644.00	1,079,643.16	0.00	0.00	0.00	1,079,643.16	1,079,643.16	0.00	0.00	0.00	1,079,643.16	0.00	0.84	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	42,834,644.00	42,834,644.00	0.00	16,429,644.00	0.00	26,405,000.00	42,834,644.00	1,079,643.16	0.00	38,283,500.00	0.00	39,363,143.16	1,079,643.16	0.00	16,170,000.00	0.00	17,249,643.16	0.00	3,471,500.84	0.00	22,113,500.00
MOOE		0.00	1,079,644.00	1,079,644.00	0.00	1,079,644.00	0.00	0.00	1,079,644.00	1,079,643.16	0.00	0.00	0.00	1,079,643.16	1,079,643.16	0.00	0.00	0.00	1,079,643.16	0.00	0.84	0.00	0.00
GRAND TOTAL		3,560,935,000.00	(705,997,499.00)	2,854,937,501.00	2,681,935,000.00	30,181,644.00	0.00	152,820,857.00	2,854,937,501.00	960,809,731.92	389,811,946.29	1,109,567,985.97	0.00	2,459,989,664.18	61,013,217.77	532,435,946.11	1,120,799,212.13	0.00	1,714,248,376.01	0.00	394,947,836.82	0.00	745,741,288.17
PS		149,227,000.00	1,079,644.00	150,306,644.00	149,227,000.00	1,079,644.00	0.00	0.00	150,306,644.00	31,739,328.81	41,739,160.30	39,064,016.00	0.00	112,542,503.01	26,930,046.99	45,654,981.86	29,840,181.41	0.00	102,425,210.20	0.00	37,764,140.99	0.00	10,117,292.81
MOOE		1,978,016,000.00	157,898,971.00	2,135,914,971.00	1,978,016,000.00	15,385,000.00	0.00	142,313,971.00	2,135,914,971.00	904,334,060.48	225,450,860.85	833,560,977.78	0.00	1,963,345,899.11	12,820,200.67	460,397,538.11	1,030,961,740.83	0.00	1,503,979,480.01	0.00	172,569,071.89	0.00	499,366,419.10
FinEX		38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		1,433,654,000.00	(864,938,114.00)	568,715,886.00	554,654,000.00	3,555,000.00	0.00	10,506,886.00	568,715,886.00	24,736,344.63	122,421,925.24	236,942,992.19	0.00	384,101,262.06	21,462,970.17	26,383,425.74	59,997,289.89	0.00	107,843,685.80	0.00	184,614,623.94	0.00	276,257,576.28
Recapitulation by CO:																							
I. Agency Specific Budget		3,362,461,000.00	(846,162,143.00)	2,516,298,857.00	2,483,461,000.00	3,752,000.00	0.00	29,085,857.00	2,516,298,857.00	900,862,769.30	330,172,924.00	946,958,945.45	0.00	2,177,994,638.79	37,633,457.35	478,860,729.49	1,047,803,745.48	0.00	1,564,297,932.32	0.00	338,304,218.25	0.00	613,696,706.43
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	1,890,367,000.00	0.00	1,890,367,000.00	1,890,367,000.00	0.00	0.00	0.00	1,890,367,000.00	861,383,093.47	219,202,901.88	694,725,837.16	0.00	1,775,311,832.51	12,041,316.47	438,979,954.08	973,835,050.54	0.00	1,424,856,321.09	0.00	115,055,187.49	0.00	350,455,511.42
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	1,203,218,000.00	(875,248,000.00)	327,970,000.00	324,218,000.00	3,752,000.00	0.00	0.00	327,970,000.00	29,380,330.25	95,255,079.61	139,014,085.55	0.00	263,649,495.41	21,765,521.54	30,038,124.70	47,716,969.94	0.00	99,520,616.18	0.00	64,320,504.59	0.00	164,128,879.23
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	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	12,992,000.00	0.00	12,992,000.00	12,992,000.00	0.00	0.00	0.00	12,992,000.00	2,999,232.82	3,939,884.83	3,860,356.51	0.00	10,799,474.16	2,231,307.35	4,155,888.23	3,155,053.74	0.00	9,542,249.32	0.00	2,192,525.84	0.00	1,257,224.84
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	255,884,000.00	29,085,857.00	284,969,857.00	255,884,000.00	0.00	0.00	29,085,857.00	284,969,857.00	7,100,112.76	11,775,057.68	109,358,666.23	0.00	128,233,836.67	1,595,311.99	5,686,762.48	23,096,671.26	0.00	30,378,745.73	0.00	156,736,020.33	0.00	97,855,090.94

Certified Correct:


RUEL L. LIVERA
OIC - Budget Section

Certified Correct:


ARNOLD T. EBREO
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