

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	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 Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30				4th Quarter Ending Dec. 31	Due & Demandable	Not Yet Due & Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=8+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		5,875,734,000.00	(1,731,375,000.00)	4,144,359,000.00	4,102,859,000.00	0.00	0.00	0.00	4,102,859,000.00	1,635,068,956.22	0.00	0.00	0.00	0.00	1,635,068,956.22	52,359,066.25	0.00	0.00	0.00	52,359,066.25	41,500,000.00	2,467,790,043.78	0.00	1,582,709,889.97
Specific Budgets of National Government Agencies	1101101	5,875,734,000.00	(1,731,375,000.00)	4,144,359,000.00	4,102,859,000.00	0.00	0.00	0.00	4,102,859,000.00	1,635,068,956.22	0.00	0.00	0.00	0.00	1,635,068,956.22	52,359,066.25	0.00	0.00	0.00	52,359,066.25	41,500,000.00	2,467,790,043.78	0.00	1,582,709,889.97
General Administration and Support	1000000000000000000	57,625,000.00	0.00	57,625,000.00	57,625,000.00	0.00	0.00	0.00	57,625,000.00	18,899,103.26	0.00	0.00	0.00	0.00	18,899,103.26	9,698,272.36	0.00	0.00	0.00	9,698,272.36	0.00	38,725,896.74	0.00	9,200,830.90
General management and supervision	1000001000010000	55,952,000.00	0.00	55,952,000.00	55,952,000.00	0.00	0.00	0.00	55,952,000.00	18,899,103.26	0.00	0.00	0.00	0.00	18,899,103.26	9,698,272.36	0.00	0.00	0.00	9,698,272.36	0.00	37,052,896.74	0.00	9,200,830.90
PS		28,047,000.00	0.00	28,047,000.00	28,047,000.00	0.00	0.00	0.00	28,047,000.00	6,606,574.05	0.00	0.00	0.00	0.00	6,606,574.05	6,289,592.44	0.00	0.00	0.00	6,289,592.44	0.00	21,440,425.95	0.00	316,981.61
MOOE		25,505,000.00	0.00	25,505,000.00	25,505,000.00	0.00	0.00	0.00	25,505,000.00	9,942,529.21	0.00	0.00	0.00	0.00	9,942,529.21	3,408,679.92	0.00	0.00	0.00	3,408,679.92	0.00	15,562,470.79	0.00	6,533,849.29
CO		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,350,000.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	2,350,000.00
Administration of Personnel Benefits	1000001000020000	1,673,000.00	0.00	1,673,000.00	1,673,000.00	0.00	0.00	0.00	1,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,000.00	0.00	1,673,000.00	0.00	0.00
PS		1,673,000.00	0.00	1,673,000.00	1,673,000.00	0.00	0.00	0.00	1,673,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673,000.00	0.00	1,673,000.00	0.00	0.00
Sub-Total, General Administration and Support		57,625,000.00	0.00	57,625,000.00	57,625,000.00	0.00	0.00	0.00	57,625,000.00	18,899,103.26	0.00	0.00	0.00	0.00	18,899,103.26	9,698,272.36	0.00	0.00	0.00	9,698,272.36	0.00	38,725,896.74	0.00	9,200,830.90
PS		29,720,000.00	0.00	29,720,000.00	29,720,000.00	0.00	0.00	0.00	29,720,000.00	6,606,574.05	0.00	0.00	0.00	0.00	6,606,574.05	6,289,592.44	0.00	0.00	0.00	6,289,592.44	0.00	23,113,425.95	0.00	316,981.61
MOOE		25,505,000.00	0.00	25,505,000.00	25,505,000.00	0.00	0.00	0.00	25,505,000.00	9,942,529.21	0.00	0.00	0.00	0.00	9,942,529.21	3,408,679.92	0.00	0.00	0.00	3,408,679.92	0.00	15,562,470.79	0.00	6,533,849.29
CO		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	2,350,000.00	0.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	2,350,000.00
Support to Operations	2000000000000000000	185,493,000.00	0.00	185,493,000.00	185,493,000.00	0.00	0.00	0.00	185,493,000.00	50,191,683.78	0.00	0.00	0.00	0.00	50,191,683.78	17,594,528.96	0.00	0.00	0.00	17,594,528.96	0.00	135,301,316.22	0.00	32,597,154.82
Information and Communication Technology (ICT) management support	2000001000030000	20,682,000.00	0.00	20,682,000.00	20,682,000.00	0.00	0.00	0.00	20,682,000.00	9,756,568.73	0.00	0.00	0.00	0.00	9,756,568.73	417,760.00	0.00	0.00	0.00	417,760.00	0.00	10,925,431.27	0.00	9,338,808.73
MOOE		10,782,000.00	0.00	10,782,000.00	10,782,000.00	0.00	0.00	0.00	10,782,000.00	4,983,568.73	0.00	0.00	0.00	0.00	4,983,568.73	417,760.00	0.00	0.00	0.00	417,760.00	0.00	5,798,431.27	0.00	4,565,808.73
CO		9,900,000.00	0.00	9,900,000.00	9,900,000.00	0.00	0.00	0.00	9,900,000.00	4,773,000.00	0.00	0.00	0.00	0.00	4,773,000.00	0.00	0.00	0.00	0.00	5,127,000.00	0.00	5,127,000.00	0.00	4,773,000.00
Development of organizational policies, plans and procedures	2000001000050000	23,090,000.00	0.00	23,090,000.00	23,090,000.00	0.00	0.00	0.00	23,090,000.00	5,982,309.35	0.00	0.00	0.00	0.00	5,982,309.35	3,187,343.22	0.00	0.00	0.00	3,187,343.22	0.00	17,107,690.65	0.00	2,794,966.13
PS		9,175,000.00	0.00	9,175,000.00	9,175,000.00	0.00	0.00	0.00	9,175,000.00	2,168,301.66	0.00	0.00	0.00	0.00	2,168,301.66	2,070,301.66	0.00	0.00	0.00	2,070,301.66	0.00	7,006,698.34	0.00	98,000.00
MOOE		13,915,000.00	0.00	13,915,000.00	13,915,000.00	0.00	0.00	0.00	13,915,000.00	3,814,007.69	0.00	0.00	0.00	0.00	3,814,007.69	1,117,041.56	0.00	0.00	0.00	1,117,041.56	0.00	10,100,992.31	0.00	2,696,966.13
Operation and maintenance of the integrated laboratories	2000001000080000	46,868,000.00	0.00	46,868,000.00	46,868,000.00	0.00	0.00	0.00	46,868,000.00	9,692,078.54	0.00	0.00	0.00	0.00	9,692,078.54	5,468,690.42	0.00	0.00	0.00	5,468,690.42	0.00	37,175,921.46	0.00	4,223,388.12
PS		21,839,000.00	0.00	21,839,000.00	21,839,000.00	0.00	0.00	0.00	21,839,000.00	4,244,871.88	0.00	0.00	0.00	0.00	4,244,871.88	4,055,871.88	0.00	0.00	0.00	4,055,871.88	0.00	17,594,128.12	0.00	189,000.00
MOOE		25,029,000.00	0.00	25,029,000.00	25,029,000.00	0.00	0.00	0.00	25,029,000.00	5,447,206.66	0.00	0.00	0.00	0.00	5,447,206.66	1,412,818.54	0.00	0.00	0.00	1,412,818.54	0.00	19,581,793.34	0.00	4,034,388.12
Field program management activities	2000001000090000	72,251,000.00	0.00	72,251,000.00	72,251,000.00	0.00	0.00	0.00	72,251,000.00	18,834,362.91	0.00	0.00	0.00	0.00	18,834,362.91	4,648,376.56	0.00	0.00	0.00	4,648,376.56	0.00	53,416,637.09	0.00	14,185,986.35
MOOE		72,251,000.00	0.00	72,251,000.00	72,251,000.00	0.00	0.00	0.00	72,251,000.00	18,834,362.91	0.00	0.00												

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Current Year Appropriations

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Supplemental Appropriations

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Continuing Appropriations

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		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due & De-mandable	Not Yet Due & Demandable		
PSS on the National Livestock Program	310101100002000	184,589,000.00	0.00	184,589,000.00	184,589,000.00	0.00	0.00	0.00	184,589,000.00	3,921,710.41	0.00	0.00	0.00	3,921,710.41	443,023.31	0.00	0.00	0.00	0.00	443,023.31	0.00	180,667,289.59	23	24	
		116,849,000.00	0.00	116,849,000.00	116,849,000.00	0.00		0.00	116,849,000.00	3,921,710.41	0.00	0.00	0.00	3,921,710.41	443,023.31	0.00	0.00	0.00	0.00	112,927,289.59	0.00	3,478,687.10		3,478,687.10	
		67,740,000.00	0.00	67,740,000.00	67,740,000.00	0.00		0.00	67,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,740,000.00	0.00	0.00	0.00	0.00	
		CO	234,519,000.00	0.00	234,519,000.00	234,519,000.00	0.00	0.00	0.00	234,519,000.00	200,686,120.00	0.00	0.00	0.00	200,686,120.00	0.00	0.00	0.00	0.00	0.00	33,832,880.00	0.00	200,686,120.00	0.00	200,686,120.00
PSS on the National High-Value Crops Development Program	310101100004000	228,419,000.00	0.00	228,419,000.00	228,419,000.00	0.00		0.00	228,419,000.00	200,686,120.00	0.00	0.00	0.00	200,686,120.00	0.00	0.00	0.00	0.00	0.00	27,732,880.00	0.00	6,100,000.00		0.00	
		6,100,000.00	0.00	6,100,000.00	6,100,000.00	0.00		0.00	6,100,000.00	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		
		100,297,000.00	0.00	100,297,000.00	84,797,000.00	0.00	0.00	0.00	84,797,000.00	65,566,715.58	0.00	0.00	0.00	0.00	65,566,715.58	228,946.70	0.00	0.00	0.00	15,500,000.00	19,230,284.42	0.00	65,337,768.88		
		MOOE	93,537,000.00	0.00	93,537,000.00	78,037,000.00	0.00		0.00	78,037,000.00	64,552,271.18	0.00	0.00	0.00	64,552,271.18	228,946.70	0.00	0.00	0.00	0.00	15,500,000.00	13,484,728.82	0.00	64,323,324.48	
PSS on the Promotion and Development of Organic Agriculture Program	310101100005000	6,760,000.00	0.00	6,760,000.00	6,760,000.00	0.00		0.00	6,760,000.00	1,014,444.40	0.00	0.00	0.00	1,014,444.40	0.00	0.00	0.00	0.00	0.00	0.00	5,745,555.60	0.00	1,014,444.40		1,014,444.40
		20,802,000.00	0.00	20,802,000.00	20,802,000.00	0.00	0.00	0.00	20,802,000.00	2,392,595.10	0.00	0.00	0.00	0.00	2,392,595.10	556,863.29	0.00	0.00	0.00	0.00	18,409,404.90	0.00	1,835,731.81		1,835,731.81
		MOOE	6,777,000.00	0.00	6,777,000.00	6,777,000.00	0.00		0.00	6,777,000.00	2,392,595.10	0.00	0.00	0.00	2,392,595.10	556,863.29	0.00	0.00	0.00	0.00	4,384,404.90	0.00	1,835,731.81		1,835,731.81
		CO	14,025,000.00	0.00	14,025,000.00	14,025,000.00	0.00		0.00	14,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,025,000.00	0.00	0.00	0.00	0.00
Other production support services activities	310101100006000	51,287,000.00	0.00	51,287,000.00	51,287,000.00	0.00	0.00	0.00	51,287,000.00	15,698,770.98	0.00	0.00	0.00	15,698,770.98	8,096,174.51	0.00	0.00	0.00	0.00	0.00	35,588,229.02	0.00	7,602,596.47		7,602,596.47
		PS	22,708,000.00	0.00	22,708,000.00	22,708,000.00	0.00		0.00	22,708,000.00	5,211,255.22	0.00	0.00	0.00	5,211,255.22	4,959,255.22	0.00	0.00	0.00	0.00	17,466,744.78	0.00	252,000.00		252,000.00
		MOOE	28,579,000.00	0.00	28,579,000.00	28,579,000.00	0.00		0.00	28,579,000.00	10,487,515.76	0.00	0.00	0.00	10,487,515.76	3,136,919.29	0.00	0.00	0.00	0.00	18,091,484.24	0.00	7,350,596.47		7,350,596.47
		PSS on the National Urban and Peri - Urban Agriculture Program	16,570,000.00	0.00	16,570,000.00	16,570,000.00	0.00	0.00	0.00	16,570,000.00	14,275,295.00	0.00	0.00	0.00	14,275,295.00	0.00	0.00	0.00	0.00	0.00	2,294,705.00	0.00	14,275,295.00		14,275,295.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000	16,570,000.00	0.00	16,570,000.00	16,570,000.00	0.00		0.00	16,570,000.00	14,275,295.00	0.00	0.00	0.00	14,275,295.00	0.00	0.00	0.00	0.00	0.00	0.00	2,294,705.00	0.00	14,275,295.00		14,275,295.00
		MOOE	44,446,000.00	0.00	44,446,000.00	44,446,000.00	0.00	0.00	0.00	44,446,000.00	8,057,234.92	0.00	0.00	0.00	8,057,234.92	2,729,644.33	0.00	0.00	0.00	0.00	36,388,765.08	0.00	5,327,590.59		5,327,590.59
		Market development services	44,446,000.00	0.00	44,446,000.00	44,446,000.00	0.00	0.00	0.00	44,446,000.00	8,057,234.92	0.00	0.00	0.00	8,057,234.92	2,729,644.33	0.00	0.00	0.00	0.00	36,388,765.08	0.00	5,327,590.59		5,327,590.59
		PS	8,375,000.00	0.00	8,375,000.00	8,375,000.00	0.00		0.00	8,375,000.00	1,629,677.45	0.00	0.00	0.00	1,629,677.45	1,539,373.65	0.00	0.00	0.00	0.00	6,745,322.55	0.00	90,303.80		90,303.80
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	36,071,000.00	0.00	36,071,000.00	36,071,000.00	0.00		0.00	36,071,000.00	6,427,557.47	0.00	0.00	0.00	6,427,557.47	1,190,270.68	0.00	0.00	0.00	0.00	0.00	29,643,442.53	0.00	5,237,286.79		5,237,286.79
		MOOE	181,385,000.00	0.00	181,385,000.00	181,385,000.00	0.00	0.00	0.00	181,385,000.00	76,064,207.36	0.00	0.00	0.00	76,064,207.36	458,423.56	0.00	0.00	0.00	0.00	105,320,792.64	0.00	75,605,783.80		75,605,783.80
		ESETS on the National Rice Program	97,475,000.00	0.00	97,475,000.00	97,475,000.00	0.00	0.00	0.00	97,475,000.00	29,151,739.36	0.00	0.00	0.00	29,151,739.36	362,659.04	0.00	0.00	0.00	0.00	68,323,260.64	0.00	28,789,080.32		28,789,080.32
		MOOE	97,475,000.00	0.00	97,475,000.00	97,475,000.00	0.00		0.00	97,475,000.00	29,151,739.36	0.00	0.00	0.00	29,151,739.36	362,659.04	0.00	0.00	0.00	0.00	68,323,260.64	0.00	28,789,080.32		28,789,080.32
ESETS on the National Livestock Program	310103100002000	13,414,000.00	0.00	13,414,000.00	13,414,000.00	0.00	0.00	0.00	13,414,000.00	10,104,000.00	0.00	0.00	0.00	10,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310,000.00	0.00	10,104,000.00		10,104,000.00
		MOOE	13,414,000.00	0.00	13,414,000.00	13,414,000.00	0.00		0.00	13,414,000.00	10,104,000.00	0.00	0.00	0.00	10,104,000.00	0.00	0.00	0.00	0.00	0.00	3,310,000.00	0.00	10,104,000.00		10,104,000.00
		ESETS on the National Com Program	45,678,000.00	0.00	45,678,000.00	45,678,000.00	0.00	0.00	0.00	45,678,000.00	22,017,986.00	0.00	0.00	0.00	22,017,986.00	88,264.52	0.00	0.00	0.00	0.00	23,660,014.00	0.00	21,929,721.48		21,929,721.48
		MOOE	45,678,000.00	0.00	45,678,000.00	45,678,000.00	0.00		0.00	45,678,000.00	22,017,986.00	0.00	0.00	0.00	22,017,986.00	88,264.52	0.00	0.00	0.00	0.00	23,660,014.00	0.00	21,929,721.48		21,929,721.48
ESETS on the National High-Value Crops Development Program	310103100004000	17,234,000.00	0.00	17,234,000.00	17,234,000.00	0.00	0.00	0.00	17,234,000.00	14,349,051.00	0.00	0.00	0.00	14,349,051.00	7,500.00	0.00	0.00	0.00	0.00	0.00	2,884,949.00	0.00	14,341,551.00		14,341,551.00
		MOOE	17,234,000.00	0.00	17,234,000.00	17,234,000.00	0.00		0.00	17,234,000.00	14,349,051.00	0.00	0.00	0.00	14,349,051.00	7,500.00	0.00	0.00	0.00	0.00	2,884,949.00	0.00	14,341,551.00		14,341,551.00
		ESETS on the Promotion and Development of Organic Agriculture Program	2,412,000.00	0.00	2,412,000.00	2,412,000.00	0.00	0.00	0.00	2,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,000.00	0.00	0.00		0.00
		MOOE	2,412,000.00	0.00	2,412,000.00	2,412,000.00	0.00		0.00	2,412,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412,000.00	0.00	0.00		0.00
Other extension support, education and training services activities	310103100006000	3,572,000.00	0.00	3,572,000.00	3,572,000.00	0.00	0.00	0.00	3,572,000.00	402,712.00	0.00	0.00	0.00	402,712.00	0.00	0.00	0.00	0.00	0.00	0.00	3,169,288.00	0.00	402,712.00		402,712.00
		MOOE	3,572,000.00	0.00	3,572,000.00	3,572,000.00	0.00		0.00	3,572,000.00	402,712.00	0.00	0.00	0.00	402,712.00	0.00	0.00	0.00	0.00	0.00	3,169,288.00	0.00	402,712.00		402,712.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

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Current Year Appropriations

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Supplemental Appropriations

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Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23-24)		
																						Due & De-mandable	Not Yet Due & Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(18+17)+18+19	21=(15-10)	22=(10-15)	23	24	
ESETS on the Halal Food Industry Development Program	310103100007000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	38,719.00	0.00	0.00	0.00	0.00	38,719.00	0.00	0.00	0.00	0.00	0.00	0.00	161,281.00	0.00	38,719.00
	MOOE	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	38,719.00	0.00	0.00	0.00	0.00	38,719.00	0.00	0.00	0.00	0.00	0.00	0.00	161,281.00	0.00	38,719.00
	ESETS on the National Urban and Peri - Urban Agriculture Program	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
	MOOE	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	72,847,000.00	0.00	72,847,000.00	72,847,000.00	0.00	0.00	0.00	72,847,000.00	19,516,612.38	0.00	0.00	0.00	0.00	19,516,612.38	7,090,698.56	0.00	0.00	0.00	0.00	0.00	53,330,387.62	0.00	12,425,913.82
	R&D on the National Rice Program	35,321,000.00	0.00	35,321,000.00	35,321,000.00	0.00	0.00	0.00	35,321,000.00	10,966,470.41	0.00	0.00	0.00	0.00	10,966,470.41	303,056.45	0.00	0.00	0.00	0.00	0.00	24,354,529.59	0.00	10,663,413.96
	MOOE	9,721,000.00	0.00	9,721,000.00	9,721,000.00	0.00	0.00	0.00	9,721,000.00	1,867,632.50	0.00	0.00	0.00	0.00	1,867,632.50	303,056.45	0.00	0.00	0.00	0.00	0.00	7,853,367.50	0.00	1,564,576.05
	CO	25,600,000.00	0.00	25,600,000.00	25,600,000.00	0.00	0.00	0.00	25,600,000.00	9,098,837.91	0.00	0.00	0.00	0.00	9,098,837.91	0.00	0.00	0.00	0.00	0.00	0.00	16,501,162.09	0.00	9,098,837.91
R&D on the National Corn Program	310104100003000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	709,027.20	0.00	0.00	0.00	0.00	709,027.20	51,146.26	0.00	0.00	0.00	0.00	0.00	3,290,972.80	0.00	657,880.94
	MOOE	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	709,027.20	0.00	0.00	0.00	0.00	709,027.20	51,146.26	0.00	0.00	0.00	0.00	0.00	3,290,972.80	0.00	657,880.94
	Other research and development activities	33,526,000.00	0.00	33,526,000.00	33,526,000.00	0.00	0.00	0.00	33,526,000.00	7,841,114.77	0.00	0.00	0.00	0.00	7,841,114.77	6,736,495.85	0.00	0.00	0.00	0.00	0.00	25,684,885.23	0.00	1,104,618.92
	PS	28,559,000.00	0.00	28,559,000.00	28,559,000.00	0.00	0.00	0.00	28,559,000.00	6,658,368.58	0.00	0.00	0.00	0.00	6,658,368.58	6,315,368.58	0.00	0.00	0.00	0.00	0.00	21,900,631.42	0.00	343,000.00
MOOE		4,967,000.00	0.00	4,967,000.00	4,967,000.00	0.00	0.00	0.00	4,967,000.00	1,182,746.19	0.00	0.00	0.00	0.00	1,182,746.19	421,127.27	0.00	0.00	0.00	0.00	0.00	3,784,253.81	0.00	761,618.92
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	2,228,146,000.00	(1,731,375,000.00)	496,771,000.00	470,771,000.00	0.00	0.00	0.00	470,771,000.00	150,756,525.18	0.00	0.00	0.00	0.00	150,756,525.18	642,644.51	0.00	0.00	0.00	0.00	26,000,000.00	320,014,474.82	0.00	150,113,880.67
	MOOE																							
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	339,868,000.00	0.00	339,868,000.00	313,868,000.00	0.00	0.00	0.00	313,868,000.00	46,969,327.67	0.00	0.00	0.00	0.00	46,969,327.67	0.00	0.00	0.00	0.00	0.00	26,000,000.00	266,898,672.33	0.00	46,969,327.67
	Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	71,440,000.00	0.00	71,440,000.00	71,440,000.00	0.00	0.00	0.00	71,440,000.00	29,858,816.41	0.00	0.00	0.00	0.00	29,858,816.41	0.00	0.00	0.00	0.00	0.00	0.00	41,581,183.59	0.00	29,858,816.41
	CO	71,440,000.00	0.00	71,440,000.00	71,440,000.00	0.00	0.00	0.00	71,440,000.00	29,858,816.41	0.00	0.00	0.00	0.00	29,858,816.41	0.00	0.00	0.00	0.00	0.00	0.00	41,581,183.59	0.00	29,858,816.41
	PAEF on the National Livestock Program	310201100002000	155,296,000.00	0.00	155,296,000.00	155,296,000.00	0.00	0.00	0.00	155,296,000.00	1,176,880.00	0.00	0.00	0.00	0.00	1,176,880.00	0.00	0.00	0.00	0.00	0.00	0.00	154,119,120.00	0.00
MOOE		65,856,000.00	0.00	65,856,000.00	65,856,000.00	0.00	0.00	0.00	65,856,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,856,000.00	0.00	0.00
CO		89,440,000.00	0.00	89,440,000.00	89,440,000.00	0.00	0.00	0.00	89,440,000.00	1,176,880.00	0.00	0.00	0.00	0.00	1,176,880.00	0.00	0.00	0.00	0.00	0.00	0.00	88,263,120.00	0.00	1,176,880.00
PAEF on the National Corn Program	310201100003000	56,610,000.00	0.00	56,610,000.00	56,610,000.00	0.00	0.00	0.00	56,610,000.00	8,263,192.00	0.00	0.00	0.00	0.00	8,263,192.00	0.00	0.00	0.00	0.00	0.00	0.00	48,346,808.00	0.00	8,263,192.00
CO		56,610,000.00	0.00	56,610,000.00	56,610,000.00	0.00	0.00	0.00	56,610,000.00	8,263,192.00	0.00	0.00	0.00	0.00	8,263,192.00	0.00	0.00	0.00	0.00	0.00	0.00	48,346,808.00	0.00	8,263,192.00
PAEF on the National High-Value Crops Development Program	310201100004000	37,600,000.00	0.00	37,600,000.00	11,600,000.00	0.00	0.00	0.00	11,600,000.00	4,388,846.00	0.00	0.00	0.00	0.00	4,388,846.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	7,211,152.00	0.00	4,388,846.00
MOOE		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	189,000.00	0.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	211,000.00	0.00	189,000.00
CO		37,200,000.00	0.00	37,200,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	4,199,846.00	0.00	0.00	0.00	0.00	4,199,846.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	7,000,152.00	0.00	4,199,846.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	14,962,000.00	0.00	14,962,000.00	14,962,000.00	0.00	0.00	0.00	14,962,000.00	2,827,991.26	0.00	0.00	0.00	0.00	2,827,991.26	0.00	0.00	0.00	0.00	0.00	0.00	12,134,008.74	0.00	2,827,991.26
	MOOE	382,000.00	0.00	382,000.00	382,000.00	0.00	0.00	0.00	382,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,000.00	0.00	0.00
	CO	14,580,000.00	0.00	14,580,000.00	14,580,000.00	0.00	0.00	0.00	14,580,000.00	2,827,991.26	0.00	0.00	0.00	0.00	2,827,991.26	0.00	0.00	0.00	0.00	0.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

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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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
																					Due & De-mandable	(15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10 =6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21=(5+10)	22=(10+15)	23	24	
INS on the National High-Value Crops Development Program	310202100003000	31,200,000.00	0.00	31,200,000.00	31,200,000.00	0.00	0.00	0.00	31,200,000.00	15,291,412.71	0.00	0.00	0.00	0.00	15,291,412.71	0.00	0.00	0.00	0.00	0.00	15,908,587.29	0.00	0.00	15,291,412.71
		31,200,000.00	0.00	31,200,000.00	31,200,000.00	0.00	0.00	0.00	31,200,000.00	15,291,412.71	0.00	0.00	0.00	0.00	15,291,412.71	0.00	0.00	0.00	0.00	0.00	15,908,587.29	0.00	0.00	15,291,412.71
INS on the Promotion and Development of Organic Agriculture	310202100005000	7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	5,968,200.00	0.00	0.00	0.00	0.00	5,968,200.00	0.00	0.00	0.00	0.00	0.00	1,831,800.00	0.00	0.00	5,968,200.00
		7,800,000.00	0.00	7,800,000.00	7,800,000.00	0.00	0.00	0.00	7,800,000.00	5,968,200.00	0.00	0.00	0.00	0.00	5,968,200.00	0.00	0.00	0.00	0.00	0.00	1,831,800.00	0.00	0.00	5,968,200.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	310203000000000	1,743,875,000.00	(1,731,375,000.00)	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	1,757,604.53	0.00	0.00	0.00	0.00	1,757,604.53	642,644.51	0.00	0.00	0.00	0.00	642,644.51	10,742,395.47	0.00	1,114,960.02
		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	1,757,604.53	0.00	0.00	0.00	0.00	1,757,604.53	642,644.51	0.00	0.00	0.00	0.00	642,644.51	10,742,395.47	0.00	1,114,960.02
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	1,757,604.53	0.00	0.00	0.00	0.00	1,757,604.53	642,644.51	0.00	0.00	0.00	0.00	642,644.51	10,742,395.47	0.00	1,114,960.02
		1,731,375,000.00	(1,731,375,000.00)	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	0.00
MOOE	310203200000000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	1,757,604.53	0.00	0.00	0.00	0.00	1,757,604.53	642,644.51	0.00	0.00	0.00	0.00	642,644.51	10,742,395.47	0.00	1,114,960.02
		1,731,375,000.00	(1,731,375,000.00)	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	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	19,716,000.00	0.00	19,716,000.00	19,716,000.00	0.00	0.00	0.00	19,716,000.00	5,367,801.31	0.00	0.00	0.00	0.00	5,367,801.31	2,773,669.67	0.00	0.00	0.00	0.00	2,773,669.67	14,348,198.69	0.00	2,594,131.64
		16,142,000.00	0.00	16,142,000.00	16,142,000.00	0.00	0.00	0.00	16,142,000.00	4,356,156.63	0.00	0.00	0.00	0.00	4,356,156.63	2,632,983.67	0.00	0.00	0.00	0.00	11,785,843.37	0.00	1,723,172.96	
PS	310400100001000	11,532,000.00	0.00	11,532,000.00	11,532,000.00	0.00	0.00	0.00	11,532,000.00	2,748,199.04	0.00	0.00	0.00	0.00	2,748,199.04	2,535,656.30	0.00	0.00	0.00	0.00	8,783,800.96	0.00	212,542.74	
		4,610,000.00	0.00	4,610,000.00	4,610,000.00	0.00	0.00	0.00	4,610,000.00	1,607,957.59	0.00	0.00	0.00	0.00	1,607,957.59	97,327.37	0.00	0.00	0.00	0.00	3,002,042.41	0.00	1,510,630.22	
MOOE	310400100004000	3,574,000.00	0.00	3,574,000.00	3,574,000.00	0.00	0.00	0.00	3,574,000.00	1,011,644.68	0.00	0.00	0.00	0.00	1,011,644.68	140,686.00	0.00	0.00	0.00	0.00	140,686.00	2,562,355.32	0.00	870,958.68
		3,574,000.00	0.00	3,574,000.00	3,574,000.00	0.00	0.00	0.00	3,574,000.00	1,011,644.68	0.00	0.00	0.00	0.00	1,011,644.68	140,686.00	0.00	0.00	0.00	0.00	140,686.00	2,562,355.32	0.00	870,958.68
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	210,289,000.00	0.00	210,289,000.00	210,289,000.00	0.00	0.00	0.00	210,289,000.00	22,738,852.46	0.00	0.00	0.00	0.00	22,738,852.46	2,046,176.49	0.00	0.00	0.00	0.00	2,046,176.49	187,550,147.54	0.00	20,692,675.97
		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	4,676,242.60	0.00	0.00	0.00	0.00	4,676,242.60	0.00	0.00	0.00	0.00	0.00	15,323,757.40	0.00	4,676,242.60	
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200012000	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	2,952,842.60	0.00	0.00	0.00	0.00	2,952,842.60	0.00	0.00	0.00	0.00	0.00	6,047,157.40	0.00	2,952,842.60	
		11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	1,723,400.00	0.00	0.00	0.00	0.00	1,723,400.00	0.00	0.00	0.00	0.00	0.00	9,276,600.00	0.00	1,723,400.00	
Kabuhayan at Kaunlaran ng Kababayang Katutubo (4ks) Project	310500200020000	9,709,000.00	0.00	9,709,000.00	9,709,000.00	0.00	0.00	0.00	9,709,000.00	2,736,347.40	0.00	0.00	0.00	0.00	2,736,347.40	269,701.40	0.00	0.00	0.00	0.00	6,970,652.60	0.00	2,468,646.00	
		8,909,000.00	0.00	8,909,000.00	8,909,000.00	0.00	0.00	0.00	8,909,000.00	2,162,347.40	0.00	0.00	0.00	0.00	2,162,347.40	269,701.40	0.00	0.00	0.00	0.00	6,726,652.60	0.00	1,912,646.00	
CO	310500200032000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	556,000.00	0.00	0.00	0.00	0.00	556,000.00	0.00	0.00	0.00	0.00	0.00	244,000.00	0.00	556,000.00	
		4,950,000.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	
MOOE	310500200048000	4,950,000.00	0.00	4,950,000.00	4,950,000.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00	
		15,580,000.00	0.00	15,580,000.00	15,580,000.00	0.00	0.00	0.00	15,580,000.00	4,785,871.41	0.00	0.00	0.00	0.00	4,785,871.41	909,162.36	0.00	0.00	0.00	0.00	10,794,128.59	0.00	3,876,709.05	
MOOE	310500200068000	15,180,000.00	0.00	15,180,000.00	15,180,000.00	0.00	0.00	0.00	15,180,000.00	4,785,871.41	0.00	0.00	0.00	0.00	4,785,871.41	909,162.36	0.00	0.00	0.00	0.00	10,394,128.59	0.00	3,876,709.05	
		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Special Area for Agricultural Development (SAAD) Phase 2	310500200085000	37,550,000.00	0.00	37,550,000.00	37,550,000.00	0.00	0.00	0.00	37,550,000.00	10,538,391.05	0.00	0.00	0.00	0.00	10,538,391.05	867,312.73	0.00	0.00	0.00	0.00	27,011,608.95	0.00	9,671,076.32	
		27,540,000.00	0.00	27,540,000.00	27,540,000.00	0.00	0.00	0.00	27,540,000.00	8,592,391.05	0.00	0.00	0.00	0.00	8,592,391.05	867,312.73	0.00	0.00	0.00	0.00	18,947,608.95	0.00	7,725,076.32	
CO	310500200085000	10,010,000.00	0.00	10,010,000.00	10,010,000.00	0.00	0.00	0.00	10,010,000.00	1,946,000.00	0.00	0.00	0.00	0.00	1,946,000.00	0.00	0.00	0.00	0.00	0.00	8,064,000.00	0.00	1,946,000.00	
		122,500,000.00	0.00	122,500,000.00	122,500,000.00	0.00	0.00	0.00	122,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500,000.00	0.00	0.00	
Cold Storage Expansion Project	310500200085000	122,500,000.00	0.00	122,500,000.00	122,500,000.00	0.00	0.00	0.00	122,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500,000.00	0.00	0.00	
		122,500,000.00	0.00	122,500,000.00	122,500,000.00	0.00	0.00	0.00	122,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,500,000.00	0.00	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
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 Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
																						Due & De-mandable	Not Yet Due & 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=(16+15)	23	24		
Sub-Total, Operations		5,632,616,000.00	(1,731,375,000.00)	3,901,241,000.00	3,859,741,000.00	0.00	0.00	0.00	3,859,741,000.00	1,565,978,169.18	0.00	0.00	0.00	0.00	1,565,978,169.18	25,066,264.93	0.00	0.00	0.00	25,066,264.93	41,500,000.00	2,293,762,830.82	0.00	1,540,911,904.25	
	PS	71,174,000.00	0.00	71,174,000.00	71,174,000.00	0.00	0.00	0.00	71,174,000.00	16,247,500.29	0.00	0.00	0.00	0.00	16,247,500.29	15,349,653.75	0.00	0.00	0.00	15,349,653.75	0.00	54,926,499.71	0.00	897,846.54	
	MOOE	3,097,459,000.00	0.00	3,097,459,000.00	3,081,959,000.00	0.00	0.00	0.00	3,081,959,000.00	1,387,035,665.93	0.00	0.00	0.00	0.00	1,387,035,665.93	9,716,611.18	0.00	0.00	0.00	9,716,611.18	15,500,000.00	1,694,923,334.07	0.00	1,377,319,054.75	
	CO	2,463,983,000.00	(1,731,375,000.00)	732,608,000.00	706,608,000.00	0.00	0.00	0.00	706,608,000.00	162,695,002.96	0.00	0.00	0.00	0.00	162,695,002.96	0.00	0.00	0.00	0.00	0.00	26,000,000.00	543,912,997.04	0.00	162,695,002.96	
	Sub-Total, I. Agency Specific Budget	5,875,734,000.00	(1,731,375,000.00)	4,144,359,000.00	4,102,859,000.00	0.00	0.00	0.00	4,102,859,000.00	1,635,068,956.22	0.00	0.00	0.00	0.00	1,635,068,956.22	52,359,066.25	0.00	0.00	0.00	52,359,066.25	41,500,000.00	2,467,790,043.78	0.00	1,582,709,889.97	
	PS	144,756,000.00	0.00	144,756,000.00	144,756,000.00	0.00	0.00	0.00	144,756,000.00	32,170,435.52	0.00	0.00	0.00	0.00	32,170,435.52	30,527,945.39	0.00	0.00	0.00	30,527,945.39	0.00	112,585,564.48	0.00	1,642,490.13	
	MOOE	3,254,695,000.00	0.00	3,254,695,000.00	3,239,195,000.00	0.00	0.00	0.00	3,239,195,000.00	1,433,080,517.74	0.00	0.00	0.00	0.00	1,433,080,517.74	21,831,120.86	0.00	0.00	0.00	21,831,120.86	15,500,000.00	1,806,114,482.26	0.00	1,411,249,396.88	
	CO	2,476,283,000.00	(1,731,375,000.00)	744,908,000.00	718,908,000.00	0.00	0.00	0.00	718,908,000.00	169,818,002.96	0.00	0.00	0.00	0.00	169,818,002.96	0.00	0.00	0.00	0.00	0.00	26,000,000.00	549,089,997.04	0.00	169,818,002.96	
	II. Automatic Appropriations		12,657,000.00	1,238,298.00	13,895,298.00	12,657,000.00	1,238,298.00	0.00	0.00	13,895,298.00	3,350,699.72	0.00	0.00	0.00	0.00	3,350,699.72	3,350,699.72	0.00	0.00	0.00	3,350,699.72	0.00	10,544,598.28	0.00	0.00
	Retirement and Life Insurance Premiums	1104102	12,657,000.00	1,238,298.00	13,895,298.00	12,657,000.00	1,238,298.00	0.00	0.00	13,895,298.00	3,350,699.72	0.00	0.00	0.00	0.00	3,350,699.72	3,350,699.72	0.00	0.00	0.00	3,350,699.72	0.00	10,544,598.28	0.00	0.00
General Administration and Support		2,514,000.00	1,238,298.00	3,752,298.00	2,514,000.00	1,238,298.00	0.00	0.00	3,752,298.00	682,439.72	0.00	0.00	0.00	0.00	682,439.72	682,439.72	0.00	0.00	0.00	682,439.72	0.00	3,069,858.28	0.00	0.00	
	General management and supervision	2,514,000.00	1,238,298.00	3,752,298.00	2,514,000.00	1,238,298.00	0.00	0.00	3,752,298.00	682,439.72	0.00	0.00	0.00	0.00	682,439.72	682,439.72	0.00	0.00	0.00	682,439.72	0.00	3,069,858.28	0.00	0.00	
	PS	2,514,000.00	1,238,298.00	3,752,298.00	2,514,000.00	1,238,298.00	0.00	0.00	3,752,298.00	682,439.72	0.00	0.00	0.00	0.00	682,439.72	682,439.72	0.00	0.00	0.00	682,439.72	0.00	3,069,858.28	0.00	0.00	
	Support to Operations	3,622,000.00	0.00	3,622,000.00	3,622,000.00	0.00	0.00	0.00	3,622,000.00	974,666.19	0.00	0.00	0.00	0.00	974,666.19	974,666.19	0.00	0.00	0.00	974,666.19	0.00	2,647,333.81	0.00	0.00	
	Development of organizational policies, plans and procedures	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	228,222.48	0.00	0.00	0.00	0.00	228,222.48	228,222.48	0.00	0.00	0.00	228,222.48	0.00	612,777.52	0.00	0.00	
	PS	841,000.00	0.00	841,000.00	841,000.00	0.00	0.00	0.00	841,000.00	228,222.48	0.00	0.00	0.00	0.00	228,222.48	228,222.48	0.00	0.00	0.00	228,222.48	0.00	612,777.52	0.00	0.00	
	Operation and maintenance of the integrated laboratories	1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	447,950.04	0.00	0.00	0.00	0.00	447,950.04	447,950.04	0.00	0.00	0.00	447,950.04	0.00	1,147,049.96	0.00	0.00	
	PS	1,595,000.00	0.00	1,595,000.00	1,595,000.00	0.00	0.00	0.00	1,595,000.00	447,950.04	0.00	0.00	0.00	0.00	447,950.04	447,950.04	0.00	0.00	0.00	447,950.04	0.00	1,147,049.96	0.00	0.00	
	Agriculture and fishery engineering support activities	200000100011000	1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	298,493.67	0.00	0.00	0.00	0.00	298,493.67	298,493.67	0.00	0.00	0.00	298,493.67	0.00	887,506.33	0.00	0.00
	PS	1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	0.00	1,186,000.00	298,493.67	0.00	0.00	0.00	0.00	298,493.67	298,493.67	0.00	0.00	0.00	298,493.67	0.00	887,506.33	0.00	0.00
Operations	3000000000000000000	6,521,000.00	0.00	6,521,000.00	6,521,000.00	0.00	0.00	0.00	6,521,000.00	1,693,593.81	0.00	0.00	0.00	0.00	1,693,593.81	1,693,593.81	0.00	0.00	0.00	1,693,593.81	0.00	4,827,406.19	0.00	0.00	
OO : Productivity in the agricultural sector increased	3100000000000000000	6,521,000.00	0.00	6,521,000.00	6,521,000.00	0.00	0.00	0.00	6,521,000.00	1,693,593.81	0.00	0.00	0.00	0.00	1,693,593.81	1,693,593.81	0.00	0.00	0.00	1,693,593.81	0.00	4,827,406.19	0.00	0.00	
TECHNICAL AND SUPPORT SERVICES PROGRAM		5,466,000.00	0.00	5,466,000.00	5,466,000.00	0.00	0.00	0.00	5,466,000.00	1,408,173.57	0.00	0.00	0.00	0.00	1,408,173.57	1,408,173.57	0.00	0.00	0.00	1,408,173.57	0.00	4,057,826.43	0.00	0.00	
	PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	0.00	2,087,000.00	548,817.18	0.00	0.00	0.00	0.00	548,817.18	548,817.18	0.00	0.00	0.00	548,817.18	0.00	1,538,182.82	0.00	0.00	
	Other production support services activities	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	0.00	2,087,000.00	548,817.18	0.00	0.00	0.00	0.00	548,817.18	548,817.18	0.00	0.00	0.00	548,817.18	0.00	1,538,182.82	0.00	0.00	
	PS	2,087,000.00	0.00	2,087,000.00	2,087,000.00	0.00	0.00	0.00	2,087,000.00	548,817.18	0.00	0.00	0.00	0.00	548,817.18	548,817.18	0.00	0.00	0.00	548,817.18	0.00	1,538,182.82	0.00	0.00	
	MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	163,812.00	0.00	0.00	0.00	0.00	163,812.00	163,812.00	0.00	0.00	0.00	163,812.00	0.00	604,188.00	0.00	0.00	
	Market development services	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	163,812.00	0.00	0.00	0.00	0.00	163,812.00	163,812.00	0.00	0.00	0.00	163,812.00	0.00	604,188.00	0.00	0.00	
	PS	768,000.00	0.00	768,000.00	768,000.00	0.00	0.00	0.00	768,000.00	163,812.00															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
	Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due & De- mandable	Not Yet Due & 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	
Sub-Total II. Automatic Appropriations																								
PS		12,657,000.00	1,238,298.00	13,895,298.00	12,657,000.00	1,238,298.00	0.00	0.00	13,895,298.00	3,350,699.72	0.00	0.00	0.00	3,350,699.72	3,350,699.72	0.00	0.00	0.00	0.00	3,350,699.72	0.00	10,544,598.28	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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																								
Miscellaneous Personnel Benefits Fund																								
PS	1101406	0.00	12,310,340.00	12,310,340.00	0.00	12,310,340.00	0.00	0.00	12,310,340.00	231,849.02	0.00	0.00	0.00	231,849.02	231,849.02	0.00	0.00	0.00	0.00	231,849.02	0.00	12,078,490.98	0.00	0.00
PS		0.00	12,310,340.00	12,310,340.00	0.00	12,310,340.00	0.00	0.00	12,310,340.00	231,849.02	0.00	0.00	0.00	231,849.02	231,849.02	0.00	0.00	0.00	0.00	231,849.02	0.00	12,078,490.98	0.00	0.00
Pension and Gratuity Fund																								
PS	1101407	0.00	510,482.00	510,482.00	0.00	510,482.00	0.00	0.00	510,482.00	510,481.75	0.00	0.00	0.00	510,481.75	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	510,481.75	
PS		0.00	510,482.00	510,482.00	0.00	510,482.00	0.00	0.00	510,482.00	510,481.75	0.00	0.00	0.00	510,481.75	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	510,481.75	
Sub-Total III. Special Purpose Fund																								
PS		0.00	12,820,822.00	12,820,822.00	0.00	12,820,822.00	0.00	0.00	12,820,822.00	742,330.77	0.00	0.00	0.00	742,330.77	231,849.02	0.00	0.00	0.00	0.00	231,849.02	0.00	12,078,491.23	0.00	510,481.75
PS		0.00	12,820,822.00	12,820,822.00	0.00	12,820,822.00	0.00	0.00	12,820,822.00	742,330.77	0.00	0.00	0.00	742,330.77	231,849.02	0.00	0.00	0.00	0.00	231,849.02	0.00	12,078,491.23	0.00	510,481.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL																								
PS		5,888,391,000.00	(1,717,315,880.00)	4,171,075,120.00	4,115,516,000.00	14,059,120.00	0.00	0.00	4,129,575,120.00	1,639,161,986.71	0.00	0.00	0.00	1,639,161,986.71	55,941,614.99	0.00	0.00	0.00	0.00	55,941,614.99	41,500,000.00	2,490,413,133.29	0.00	1,583,220,371.72
PS		157,413,000.00	14,059,120.00	171,472,120.00	157,413,000.00	14,059,120.00	0.00	0.00	171,472,120.00	36,263,466.01	0.00	0.00	0.00	36,263,466.01	34,110,494.13	0.00	0.00	0.00	0.00	34,110,494.13	0.00	135,208,653.99	0.00	2,152,971.88
MOOE		3,254,695,000.00	0.00	3,254,695,000.00	3,239,195,000.00	0.00	0.00	0.00	3,239,195,000.00	1,433,080,517.74	0.00	0.00	0.00	1,433,080,517.74	21,831,120.86	0.00	0.00	0.00	0.00	21,831,120.86	15,500,000.00	1,806,114,482.26	0.00	1,411,249,396.88
CO		2,476,283,000.00	(1,731,375,000.00)	744,908,000.00	718,908,000.00	0.00	0.00	0.00	718,908,000.00	169,818,002.96	0.00	0.00	0.00	169,818,002.96	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	549,089,997.04	0.00	169,818,002.96

Recapitulation by OO:

I. Agency Specific Budget																								
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	3,174,465,000.00	0.00	3,174,465,000.00	3,158,965,000.00	0.00	0.00	0.00	0.00	3,158,965,000.00	1,387,114,990.23	0.00	0.00	0.00	1,387,114,990.23	19,603,774.26	0.00	0.00	0.00	19,603,774.26	15,500,000.00	1,771,850,009.77	0.00	1,367,511,215.97
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	2,228,146,000.00	(1,731,375,000.00)	496,771,000.00	470,771,000.00	0.00	0.00	0.00	0.00	470,771,000.00	150,756,525.18	0.00	0.00	0.00	150,756,525.18	642,644.51	0.00	0.00	0.00	642,644.51	26,000,000.00	320,014,474.82	0.00	150,113,880.67
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	19,716,000.00	0.00	19,716,000.00	19,716,000.00	0.00	0.00	0.00	0.00	19,716,000.00	5,367,801.31	0.00	0.00	0.00	5,367,801.31	2,773,669.67	0.00	0.00	0.00	2,773,669.67	0.00	14,348,198.69	0.00	2,594,131.64
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	210,289,000.00	0.00	210,289,000.00	210,289,000.00	0.00	0.00	0.00	0.00	210,289,000.00	22,738,852.46	0.00	0.00	0.00	22,738,852.46	2,046,176.49	0.00	0.00	0.00	2,046,176.49	0.00	187,550,147.54	0.00	20,692,675.97

Certified Correct:

Certified Correct:

Recommending Approval by:

Approved By:


ELEANOR L. BLANCO, CE, DPA
Chief, Budget Section


ARNOLD T. EBREGO, CPA
Chief, Accounting Section


JACINTA MARISSA D. OLALAN, Ph.D.
Chief, Administrative and Finance Division


JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
Continuing 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 Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due & De-mandable	Not Yet Due & 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=(6+17+18+19)	22=(10+15)	23	24		
I. Agency Specific Budget		0.00	223,336,114.70	223,336,114.70	222,686,114.70		0.00	650,000.00	223,336,114.70	85,929,707.97	0.00	0.00	0.00	85,929,707.97	8,239,481.98	0.00	0.00	0.00	0.00	8,239,481.98	0.00	137,406,406.73	0.00	77,690,225.99
Specific Budgets of National Government Agencies	1102101	0.00	223,336,114.70	223,336,114.70	222,686,114.70		0.00	650,000.00	223,336,114.70	85,929,707.97	0.00	0.00	0.00	85,929,707.97	8,239,481.98	0.00	0.00	0.00	0.00	8,239,481.98	0.00	137,406,406.73	0.00	77,690,225.99
General Administration and Support	1000000000000000	0.00	3,946,569.43	3,946,569.43	3,946,569.43		0.00	0.00	3,946,569.43	2,805,646.88		0.00	0.00	2,805,646.88	1,158,629.89	0.00	0.00	0.00	0.00	1,158,629.89	0.00	1,140,922.55	0.00	1,647,016.99
General management and supervision	1000001000010000	0.00	3,946,569.43	3,946,569.43	3,946,569.43		0.00	0.00	3,946,569.43	2,805,646.88	0.00	0.00	0.00	2,805,646.88	1,158,629.89	0.00	0.00	0.00	0.00	1,158,629.89	0.00	1,140,922.55	0.00	1,647,016.99
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	
MOOE			3,867,763.14	3,867,763.14	3,867,763.14		0.00		3,867,763.14	2,805,646.88	0.00	0.00	0.00	2,805,646.88	1,158,629.89	0.00	0.00	0.00	0.00	1,062,116.26	0.00	1,062,116.26	0.00	1,647,016.99
CO			78,806.29	78,806.29	78,806.29		0.00	0.00	78,806.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,806.29	0.00	78,806.29	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,946,569.43	3,946,569.43	3,946,569.43		0.00	0.00	3,946,569.43	2,805,646.88	0.00	0.00	0.00	2,805,646.88	1,158,629.89	0.00	0.00	0.00	0.00	1,140,922.55	0.00	1,140,922.55	0.00	1,647,016.99
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
MOOE		0.00	3,867,763.14	3,867,763.14	3,867,763.14		0.00	0.00	3,867,763.14	2,805,646.88	0.00	0.00	0.00	2,805,646.88	1,158,629.89	0.00	0.00	0.00	0.00	1,062,116.26	0.00	1,062,116.26	0.00	1,647,016.99
CO		0.00	78,806.29	78,806.29	78,806.29		0.00	0.00	78,806.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,806.29	0.00	78,806.29	0.00	0.00
Support to Operations	2000000000000000	0.00	17,224,012.45	17,224,012.45	17,224,012.45		0.00	0.00	17,224,012.45	13,009,619.28	0.00	0.00	0.00	13,009,619.28	3,144,111.10	0.00	0.00	0.00	0.00	3,144,111.10	0.00	4,214,393.17	0.00	9,865,508.18
Information and Communication Technology (ICT)	2000001000030000	0.00	21,555.54	21,555.54	21,555.54		0.00	0.00	21,555.54	19,379.54	0.00	0.00	0.00	19,379.54	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	2,176.00	0.00	6,679.54
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
MOOE			21,555.54	21,555.54	21,555.54		0.00	0.00	21,555.54	19,379.54	0.00	0.00	0.00	19,379.54	12,700.00	0.00	0.00	0.00	0.00	12,700.00	0.00	2,176.00	0.00	6,679.54
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
Development of organizational policies, plans and procedures	2000001000050000	0.00	3,361,238.78	3,361,238.78	3,361,238.78		0.00	0.00	3,361,238.78	2,206,265.57	0.00	0.00	0.00	2,206,265.57	188,211.65	0.00	0.00	0.00	0.00	188,211.65	0.00	1,154,973.21	0.00	2,018,053.92
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
MOOE			3,361,238.78	3,361,238.78	3,361,238.78		0.00	0.00	3,361,238.78	2,206,265.57	0.00	0.00	0.00	2,206,265.57	188,211.65	0.00	0.00	0.00	0.00	188,211.65	0.00	1,154,973.21	0.00	2,018,053.92
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
Operation and maintenance of the integrated	2000001000080000	0.00	3,674,536.71	3,674,536.71	3,674,536.71		0.00	0.00	3,674,536.71	2,855,455.50	0.00	0.00	0.00	2,855,455.50	1,475,383.49	0.00	0.00	0.00	0.00	1,475,383.49	0.00	819,081.21	0.00	1,380,072.01
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
MOOE			3,674,536.71	3,674,536.71	3,674,536.71		0.00	0.00	3,674,536.71	2,855,455.50	0.00	0.00	0.00	2,855,455.50	1,475,383.49	0.00	0.00	0.00	0.00	1,475,383.49	0.00	819,081.21	0.00	1,380,072.01
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
Field program management activities	2000001000090000	0.00	9,178,926.23	9,178,926.23	9,178,926.23		0.00	0.00	9,178,926.23	6,998,563.17	0.00	0.00	0.00	6,998,563.17	1,355,346.88	0.00	0.00	0.00	0.00	1,355,346.88	0.00	2,180,363.06	0.00	5,643,216.29
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
MOOE			9,178,926.23	9,178,926.23	9,178,926.23		0.00	0.00	9,178,926.23	6,998,563.17	0.00	0.00	0.00	6,998,563.17	1,355,346.88	0.00	0.00	0.00	0.00	1,355,346.88	0.00	2,180,363.06	0.00	5,643,216.29
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
Agriculture and fishery engineering support activities	2000001000110000	0.00	987,755.19	987,755.19	987,755.19		0.00	0.00	987,755.19	929,955.50	0.00	0.00	0.00	929,955.50	112,469.08	0.00	0.00	0.00	0.00	112,469.08	0.00	57,799.69	0.00	817,486.42
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
MOOE			987,755.19	987,755.19	987,755.19		0.00	0.00	987,755.19	929,955.50	0.00	0.00	0.00	929,955.50	112,469.08	0.00	0.00	0.00	0.00	112,469.08	0.00	57,799.69	0.00	817,486.42
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
Sub-Total, Support to Operations		0.00	17,224,012.45	17,224,012.45	17,224,012.45		0.00	0.00	17,224,012.45	13,009,619.28	0.00	0.00	0.00	13,009,619.28	3,144,111.10	0.00	0.00	0.00	0.00	3,144,111.10	0.00	4,214,393.17	0.00	9,865,508.18
PS																								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=1+12+13+14	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 20=16+17+18+19	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(18+15)	Unpaid Obligations (15-20) = (23+24)		
																						Due & De-mandable	Not Yet Due & Demandable	
	1	2	3	4	5=(3+4)	6	7	8	9	10=6+7+8+9	11	12	13	14	15=1+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(18+15)	23	24
PS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE				12,205,047.00	12,205,047.00	12,205,047.00	0.00	0.00	0.00	12,205,047.00	7,002,215.00	0.00	0.00	0.00	7,002,215.00	0.00	0.00	0.00	0.00	0.00	5,202,832.00	0.00	7,002,215.00	
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	
PSS on the National Livestock Program	310101100002000	0.00		6,693,831.45	6,693,831.45	6,693,831.45	0.00	0.00	0.00	6,693,831.45	1,255,204.94	0.00	0.00	0.00	1,255,204.94	399,012.84	0.00	0.00	0.00	0.00	5,438,626.51	0.00	856,192.10	
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	
MOOE				3,901,831.45	3,901,831.45	3,901,831.45	0.00	0.00	0.00	3,901,831.45	1,255,204.94	0.00	0.00	0.00	1,255,204.94	399,012.84	0.00	0.00	0.00	0.00	2,646,626.51	0.00	856,192.10	
CO				2,792,000.00	2,792,000.00	2,792,000.00	0.00	0.00	0.00	2,792,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792,000.00	0.00	0.00	
PSS on the National Corn Program	310101100003000	0.00		213,734.61	213,734.61	213,734.61	0.00	0.00	0.00	213,734.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,734.61	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	
MOOE				151,734.61	151,734.61	151,734.61	0.00	0.00	0.00	151,734.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,734.61	0.00	0.00	
CO				62,000.00	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,000.00	0.00	0.00	
PSS on the National High-Value Crops Development Program	310101100004000	0.00		386,728.18	386,728.18	386,728.18	0.00	0.00	0.00	386,728.18	98,624.05	0.00	0.00	0.00	98,624.05	5,446.99	0.00	0.00	0.00	0.00	288,104.13	0.00	93,177.06	
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	
MOOE				326,328.18	326,328.18	326,328.18	0.00	0.00	0.00	326,328.18	98,624.05	0.00	0.00	0.00	98,624.05	5,446.99	0.00	0.00	0.00	0.00	227,704.13	0.00	93,177.06	
CO				60,400.00	60,400.00	60,400.00	0.00	0.00	0.00	60,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,400.00	0.00	0.00	
PSS on the Promotion and Development of Organic Agriculture Program	310101100005000	0.00		1,177,444.39	1,177,444.39	1,177,444.39	0.00	0.00	0.00	1,177,444.39	454,389.36	0.00	0.00	0.00	454,389.36	21,897.88	0.00	0.00	0.00	0.00	723,055.03	0.00	432,491.48	
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	
MOOE				1,148,799.39	1,148,799.39	1,148,799.39	0.00	0.00	0.00	1,148,799.39	454,389.36	0.00	0.00	0.00	454,389.36	21,897.88	0.00	0.00	0.00	0.00	694,410.03	0.00	432,491.48	
CO				28,645.00	28,645.00	28,645.00	0.00	0.00	0.00	28,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,645.00	0.00	0.00	
Other production support services activities	310101100006000	0.00		4,802,748.92	4,802,748.92	4,802,748.92	0.00	0.00	0.00	4,802,748.92	2,217,840.33	0.00	0.00	0.00	2,217,840.33	607,338.15	0.00	0.00	0.00	0.00	2,584,908.59	0.00	1,610,502.18	
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	
MOOE				4,802,748.92	4,802,748.92	4,802,748.92	0.00	0.00	0.00	4,802,748.92	2,217,840.33	0.00	0.00	0.00	2,217,840.33	607,338.15	0.00	0.00	0.00	0.00	2,584,908.59	0.00	1,610,502.18	
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	
PSS on the National Urban and Peri - Urban Agriculture Program	310101100008000	0.00		148,187.00	148,187.00	148,187.00	0.00	0.00	0.00	148,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,187.00	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	
MOOE				148,187.00	148,187.00	148,187.00	0.00	0.00	0.00	148,187.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,187.00	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	
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	310102000000000	0.00		8,311,754.06	8,311,754.06	8,311,754.06	0.00	0.00	0.00	8,311,754.06	7,707,141.63	0.00	0.00	0.00	7,707,141.63	279,435.79	0.00	0.00	0.00	0.00	604,612.43	0.00	7,427,705.84	
Market development services	310102100007000	0.00		8,311,754.06	8,311,754.06	8,311,754.06	0.00	0.00	0.00	8,311,754.06	7,707,141.63	0.00	0.00	0.00	7,707,141.63	279,435.79	0.00	0.00	0.00	0.00	604,612.43	0.00	7,427,705.84	
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	
MOOE				8,311,754.06	8,311,754.06	8,311,754.06	0.00	0.00	0.00	8,311,754.06	7,707,141.63	0.00	0.00	0.00	7,707,141.63	279,435.79	0.00	0.00	0.00	0.00	604,612.43	0.00	7,427,705.84	
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	
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	0.00		50,374,073.89	50,374,073.89	50,374,073.89	0.00	0.00	0.00	50,374,073.89	5,441,879.15	0.00	0.00	0.00	5,441,879.15	1,415,765.99	0.00	0.00	0.00	0.00	44,932,194.74	0.00	4,026,113.16	
ESETS on the National Rice Program	310103100001000	0.00		44,272,629.85	44,272,629.85	44,272,629.85	0.00	0.00	0.00	44,272,629.85	4,723,835.83	0.00	0.00	0.00	4,723,835.83	1,127,861.51	0.00	0.00	0.00	0.00	39,548,794.02	0.00	3,595,974.32	
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	
MOOE				44,272,629.85	44,272,629.85	44,272,629.85	0.00	0.00	0.00	44,272,629.85	4,723,835.83	0.00	0.00	0.00	4,723,835.83	1,127,861.51	0.00	0.00	0.00	0.00	39,548,794.02	0.00	3,595,974.32	
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	
ESETS on the National Livestock Program	310103100002000	0.00		4,025,864.72	4,025,864.72	4,025,86																		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

Continuing 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 Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						(15-20) = (23+24)	Due & De- mandable
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=(16-15)	23	24
ESETs on the National Corn Program	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
	ESETs on the National Corn Program	310103100003000	0.00	548,768.50	548,768.50	548,768.50	0.00	0.00	548,768.50	322,895.00	0.00	0.00	0.00	0.00	322,895.00	0.00	0.00	0.00	0.00	0.00	225,873.50	0.00	322,895.00
	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
	MOOE			548,768.50	548,768.50	548,768.50	0.00	0.00	548,768.50	322,895.00	0.00	0.00	0.00	0.00	322,895.00	0.00	0.00	0.00	0.00	0.00	225,873.50	0.00	322,895.00
ESETs on the National High-Value Crops Development Program	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
	ESETs on the National High-Value Crops Development Program	310103100004000	0.00	652,223.08	652,223.08	652,223.08	0.00	0.00	652,223.08	83,405.32	0.00	0.00	0.00	0.00	83,405.32	41,161.48	0.00	0.00	0.00	0.00	568,817.76	0.00	42,243.84
	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
	MOOE			652,223.08	652,223.08	652,223.08	0.00	0.00	652,223.08	83,405.32	0.00	0.00	0.00	0.00	83,405.32	41,161.48	0.00	0.00	0.00	0.00	568,817.76		42,243.84
ESETs on the Promotion and Development of Organic Agriculture Program	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
	ESETs on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	215,428.00	215,428.00	215,428.00	0.00	0.00	215,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,428.00	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
	MOOE			215,428.00	215,428.00	215,428.00	0.00	0.00	215,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,428.00		0.00
Other extension support, education and training services activities	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
	Other extension support, education and training services activities	310103100006000	0.00	538,004.74	538,004.74	538,004.74	0.00	0.00	538,004.74	135,593.00	0.00	0.00	0.00	0.00	135,593.00	135,593.00	0.00	0.00	0.00	0.00	402,411.74	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
	MOOE			538,004.74	538,004.74	538,004.74	0.00	0.00	538,004.74	135,593.00	0.00	0.00	0.00	0.00	135,593.00	135,593.00	0.00	0.00	0.00	0.00	402,411.74		0.00
ESETs on the National Urban and Peri - Urban Agriculture Program	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
	ESETs on the National Urban and Peri - Urban Agriculture Program	310103100009000	0.00	121,155.00	121,155.00	121,155.00	0.00	0.00	121,155.00	111,150.00	0.00	0.00	0.00	0.00	111,150.00	111,150.00	0.00	0.00	0.00	0.00	10,005.00	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
	MOOE			121,155.00	121,155.00	121,155.00	0.00	0.00	121,155.00	111,150.00	0.00	0.00	0.00	0.00	111,150.00	111,150.00	0.00	0.00	0.00	0.00	10,005.00		0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	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
	RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	0.00	16,745,367.62	16,745,367.62	16,745,367.62	0.00	0.00	16,745,367.62	4,160,539.20	0.00	0.00	0.00	0.00	4,160,539.20	307,639.68	0.00	0.00	0.00	0.00	12,584,828.42	0.00	3,852,899.52
	R&D on the National Rice Program	310104100001000	0.00	14,764,923.87	14,764,923.87	14,764,923.87	0.00	0.00	14,764,923.87	2,812,042.28	0.00	0.00	0.00	0.00	2,812,042.28	161,660.43	0.00	0.00	0.00	0.00	11,952,881.59	0.00	2,650,381.65
	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
MOOE				3,360,144.30	3,360,144.30	3,360,144.30	0.00	0.00	3,360,144.30	875,797.25	0.00	0.00	0.00	0.00	875,797.25	161,660.43	0.00	0.00	0.00	0.00	2,484,347.05		714,136.82
	CO			11,404,779.57	11,404,779.57	11,404,779.57	0.00	0.00	11,404,779.57	1,936,245.03	0.00	0.00	0.00	0.00	1,936,245.03	0.00	0.00	0.00	0.00	0.00	9,468,534.54		1,936,245.03
	R&D on the National Livestock Program	310104100002000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	PS			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
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			0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	R&D on the National Corn Program	310104100003000	0.00	1,160,841.35	1,160,841.35	1,160,841.35	0.00	0.00	1,160,841.35	958,498.60	0.00	0.00	0.00	0.00	958,498.60	109,218.72	0.00	0.00	0.00	0.00	202,342.75	0.00	849,279.88
	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
MOOE				1,160,841.35	1,160,841.35	1,160,841.35	0.00	0.00	1,160,841.35	958,498.60	0.00	0.00	0.00	0.00	958,498.60	109,218.72	0.00	0.00	0.00	0.00	202,342.75		849,279.88
	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
	Other research and development activities	310104100006000	0.00	819,602.40	819,602.40	819,602.40	0.00	0.00	819,602.40	389,998.32	0.00	0.00	0.00	0.00	389,998.32	36,760.53	0.00	0.00	0.00	0.00	429,604.08	0.00	353,237.79
	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
MOOE				819,602.40	819,602.40	819,602.40	0.00	0.00	819,602.40	389,998.32	0.00	0.00	0.00	0.00	389,998.32	36,760.53	0.00	0.00	0.00	0.00	429,604.08		353,237.79
	AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	0.00	57,472,650.13	57,472,650.13	57,472,650.13	0.00	0.00	57,472,650.13	25,289,829.54	0.00	0.00	0.00	0.00	25,289,829.54	42,144.32	0.00	0.00	0.00	0.00	32,182,820.59	0.00	25,247,685.22
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	0.00	56,925,629.69	56,925,629.69	56,925,629.69	0.00	0.00	0.00	56,925,629.69	24,889,976.28	0.00	0.00	0.00	0.00	24,889,976.28	0.00	0.00	0.00	0.00	0.00	32,035,653.41	0.00	24,889,976.28

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations						Current Year Disbursements						Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						(15-20) = (23+24)	Due & De-mandable
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
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	0.00	611,516.44	611,516.44	611,516.44	0.00	0.00	0.00	611,516.44	135,638.67	0.00	0.00	0.00	135,638.67	0.00	0.00	0.00	0.00	0.00	475,877.77	0.00	0.00	135,638.67
	Quality control and inspection																						
	PS			170,346.32	170,346.32	0.00	0.00	0.00	170,346.32	54,742.80	0.00	0.00	0.00	54,742.80	0.00	0.00	0.00	0.00	0.00	115,603.52	0.00	0.00	54,742.80
	MOOE			170,346.32	170,346.32	0.00	0.00	0.00	170,346.32	54,742.80	0.00	0.00	0.00	54,742.80	0.00	0.00	0.00	0.00	0.00	115,603.52	0.00	0.00	54,742.80
	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
	Registration and licensing																						
PS	3104001000040000	0.00	441,170.12	441,170.12	441,170.12	0.00	0.00	0.00	441,170.12	80,895.87	0.00	0.00	0.00	80,895.87	0.00	0.00	0.00	0.00	0.00	360,274.25	0.00	0.00	80,895.87
MOOE				441,170.12	441,170.12	0.00	0.00	0.00	441,170.12	80,895.87	0.00	0.00	0.00	80,895.87	0.00	0.00	0.00	0.00	0.00	360,274.25	0.00	0.00	80,895.87
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	43,022,449.13	43,022,449.13	42,372,449.13	0.00	0.00	650,000.00	43,022,449.13	16,351,139.94	0.00	0.00	0.00	16,351,139.94	858,059.35	0.00	0.00	0.00	0.00	26,671,309.19	0.00	0.00	15,483,080.59
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200012000	0.00	1,012,865.69	1,012,865.69	1,012,865.69	0.00	0.00	0.00	1,012,865.69	461,093.92	0.00	0.00	0.00	461,093.92	0.00	0.00	0.00	0.00	0.00	551,771.77	0.00	0.00	461,093.92
	PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MOOE			821,002.28	821,002.28	0.00	0.00	0.00	821,002.28	385,093.92	0.00	0.00	0.00	385,093.92	0.00	0.00	0.00	0.00	0.00	435,908.36	0.00	0.00	385,093.92
	CO			191,863.41	191,863.41	0.00	0.00	0.00	191,863.41	76,000.00	0.00	0.00	0.00	76,000.00	0.00	0.00	0.00	0.00	0.00	115,863.41	0.00	0.00	76,000.00
	Kabuhayan at Kaunlaran ng Kababayang Ketulubo (4Ks) Project																						
	PS	310500200020000	0.00	2,219,052.91	2,219,052.91	2,219,052.91	0.00	0.00	0.00	2,219,052.91	889,083.14	0.00	0.00	0.00	889,083.14	94,809.68	0.00	0.00	0.00	94,809.68	1,329,969.77	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
MOOE			2,219,052.91	2,219,052.91	2,219,052.91	0.00	0.00	0.00	2,219,052.91	889,083.14	0.00	0.00	0.00	889,083.14	94,809.68	0.00	0.00	0.00	94,809.68	1,329,969.77	0.00	0.00	794,273.46
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
Implementation of the KADIWA ni ANI at KITA Program	310500200026000	0.00	10,500,000.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	4,000,000.00
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
MOOE			10,500,000.00	10,500,000.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	4,000,000.00
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
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	310500200048000	0.00	760,470.71	760,470.71	760,470.71	0.00	0.00	0.00	760,470.71	29,616.00	0.00	0.00	0.00	29,616.00	29,616.00	0.00	0.00	0.00	0.00	730,854.71	0.00	0.00	0.00
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			760,470.71	760,470.71	760,470.71	0.00	0.00	0.00	760,470.71	29,616.00	0.00	0.00	0.00	29,616.00	29,616.00	0.00	0.00	0.00	0.00	730,854.71	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
Special Area for Agricultural Development(SAAD) Phase 2	310500200068000	0.00	7,178,431.89	7,178,431.89	7,178,431.89	0.00	0.00	0.00	7,178,431.89	2,175,214.14	0.00	0.00	0.00	2,175,214.14	373,128.93	0.00	0.00	0.00	0.00	5,003,217.75	0.00	0.00	1,802,085.21
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
MOOE			5,923,323.89	5,923,323.89	5,923,323.89	0.00	0.00	0.00	5,923,323.89	2,175,214.14	0.00	0.00	0.00	2,175,214.14	373,128.93	0.00	0.00	0.00	0.00	3,748,109.75	0.00	0.00	1,802,085.21
CO			1,255,108.00	1,255,108.00	1,255,108.00	0.00	0.00	0.00	1,255,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,255,109.00	0.00	0.00	0.00
Young Farmers Challenge Program	310500200072000	0.00	9,340,872.62	9,340,872.62	9,340,872.62	0.00	0.00	0.00	9,340,872.62	8,176,808.28	0.00	0.00	0.00	8,176,808.28	145,672.52	0.00	0.00	0.00	0.00	1,164,064.34	0.00	0.00	8,031,135.76
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
MOOE			9,340,872.62	9,340,872.62	9,340,872.62	0.00	0.00	0.00	9,340,872.62	8,176,808.28	0.00	0.00	0.00	8,176,808.28	145,672.52	0.00	0.00	0.00	0.00	1,164,064.34	0.00	0.00	8,031,135.76
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
Fuel Assistance to Farmers	310500200073000	0.00	240,271.55	240,271.55	240,271.55	0.00	0.00	0.00	240,271.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,271.55	0.00	0.00	0.00
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			240,271.55	240,271.55	240,271.55	0.00	0.00	0.00	240,271.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,271.55	0.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																						(15-20) = (23+24)	Due & De- mandable
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
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		24
Implementation of the Farmers and Fishers/Enterprise	310500200075000	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00
MOOE			650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	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
Digital Agriculture Project	310500200081000	0.00	3,120,483.76	3,120,483.76	3,120,483.76	0.00	0.00	0.00	3,120,483.76	619,324.46	0.00	0.00	0.00	619,324.46	214,832.22	0.00	0.00	0.00	0.00	214,832.22	2,501,159.30	0.00	404,492.24
MOOE			3,120,483.76	3,120,483.76	3,120,483.76	0.00	0.00	0.00	3,120,483.76	619,324.46	0.00	0.00	0.00	619,324.46	214,832.22	0.00	0.00	0.00	0.00	214,832.22	2,501,159.30	0.00	404,492.24
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
Swine Industry Recovery Project	310500200082000	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
MOOE			8,000,000.00	8,000,000.00	8,000,000.00	0.00		0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	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
Sub-Total, Operations		0.00	202,165,532.82	202,165,532.82	201,515,532.82	0.00	0.00	650,000.00	202,165,532.82	70,114,441.81	0.00	0.00	0.00	70,114,441.81	3,936,740.99	0.00	0.00	0.00	0.00	132,051,091.01	0.00	0.00	66,177,700.82
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
MOOE		0.00	132,973,356.70	132,973,356.70	132,323,356.70	0.00	0.00	650,000.00	132,973,356.70	43,698,220.50	0.00	0.00	0.00	43,698,220.50	3,936,740.99	0.00	0.00	0.00	0.00	89,275,136.20	0.00	0.00	39,761,479.51
CO		0.00	69,192,176.12	69,192,176.12	69,192,176.12	0.00	0.00	0.00	69,192,176.12	26,416,221.31	0.00	0.00	0.00	26,416,221.31	0.00	0.00	0.00	0.00	0.00	42,775,954.81	0.00	0.00	26,416,221.31
Sub-Total, I. Agency Specific Budget		0.00	223,336,114.70	223,336,114.70	222,686,114.70	0.00	0.00	650,000.00	223,336,114.70	85,929,707.97	0.00	0.00	0.00	85,929,707.97	8,239,481.98	0.00	0.00	0.00	0.00	137,406,406.73	0.00	0.00	77,690,225.99
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
MOOE		0.00	154,065,132.29	154,065,132.29	153,415,132.29	0.00	0.00	650,000.00	154,065,132.29	59,513,486.66	0.00	0.00	0.00	59,513,486.66	8,239,481.98	0.00	0.00	0.00	0.00	94,551,645.63	0.00	0.00	51,274,004.68
CO		0.00	69,270,982.41	69,270,982.41	69,270,982.41	0.00	0.00	0.00	69,270,982.41	26,416,221.31	0.00	0.00	0.00	26,416,221.31	0.00	0.00	0.00	0.00	0.00	42,854,761.10	0.00	0.00	26,416,221.31
II. Automatic Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
GRAND TOTAL		0.00	223,336,114.70	223,336,114.70	222,686,114.70	0.00	0.00	650,000.00	223,336,114.70	85,929,707.97	0.00	0.00	0.00	85,929,707.97	8,239,481.98	0.00	0.00	0.00	0.00	137,406,406.73	0.00	0.00	77,690,225.99
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
MOOE		0.00	154,065,132.29	154,065,132.29	153,415,132.29	0.00	0.00	650,000.00	154,065,132.29	59,513,486.66	0.00	0.00	0.00	59,513,486.66	8,239,481.98	0.00	0.00	0.00	0.00	94,551,645.63	0.00	0.00	51,274,004.68
CO		0.00	69,270,982.41	69,270,982.41	69,270,982.41	0.00	0.00	0.00	69,270,982.41	26,416,221.31	0.00	0.00	0.00	26,416,221.31	0.00	0.00	0.00	0.00	0.00	42,854,761.10	0.00	0.00	26,416,221.31

Recapitulation by OO:

I. Agency Specific Budget																							
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	101,058,917.12	101,058,917.12	101,058,917.12	0.00	0.00	0.00	101,058,917.12	28,337,833.66	0.00	0.00	0.00	28,337,833.66	3,036,537.32	0.00	0.00	0.00	3,036,537.32	0.00	72,721,083.46	0.00	25,301,286.34
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	57,472,650.13	57,472,650.13	57,472,650.13	0.00	0.00	0.00	57,472,650.13	25,289,829.54	0.00	0.00	0.00	25,289,829.54	42,144.32	0.00	0.00	0.00	42,144.32	0.00	32,182,820.59	0.00	25,247,685.22
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	611,516.44	611,516.44	611,516.44	0.00	0.00	0.00	611,516.44	135,638.67	0.00	0.00	0.00	135,638.67	0.00	0.00	0.00	0.00	0.00	475,877.77	0.00	135,638.67	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	43,022,448.13	43,022,448.13	42,372,448.13	0.00	0.00	650,000.00	43,022,448.13	16,351,139.94	0.00	0.00	0.00	16,351,139.94	858,059.35	0.00	0.00	0.00	858,059.35	0.00	26,671,309.19	0.00	15,493,080.59

Certified Correct:

Certified Correct:

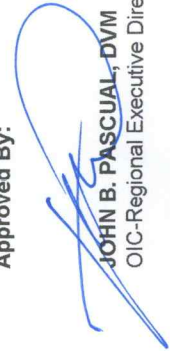
Recommending Approval by:

Approved By:


ELEANOR L. BLANCO, CE, DPA
Chief, Budget Section


ARNOLD T. EBREGO, CPA
Chief, Accounting Section


JACINTA MARISSA D. OLALAN, Ph.D.
Chief, Administrative and Finance Division


JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

Certified Correct:

 **ARNOLD T. EBREO, CPA**
Chief, Accounting Section

Recommending Approval by:

 **JACINTA MARISSA D. OLALAN, Ph.D.**
Chief, Administrative and Finance Division

Approved by:

 **JOHN B. PASCUAL, DVM**
OIC-Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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 - Unprogrammed Appropriations

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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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 Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unpaid Obligations (15-20) = (23+24)		
																					Due and Demandable	Not Yet Due & 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=(16-15)	23	24
III. Special Purpose Fund		0.00	97,592,416.86	97,592,416.86	5,994,416.86	0.00	0.00	91,598,000.00	97,592,416.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	97,506,657.86	0.00	85,759.00
Support to Foreign-Assisted Projects	1105428	0.00	4,484,016.86	4,484,016.86	4,484,016.86	0.00	0.00	0.00	4,484,016.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398,257.86	0.00	85,759.00
Operations		0.00	4,484,016.86	4,484,016.86	4,484,016.86	0.00	0.00	0.00	4,484,016.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398,257.86	0.00	85,759.00
oo : Productivity in the agricultural sector	3100000000000000	0.00	4,484,016.86	4,484,016.86	4,484,016.86	0.00	0.00	0.00	4,484,016.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398,257.86	0.00	85,759.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	0.00	4,484,016.86	4,484,016.86	4,484,016.86	0.00	0.00	0.00	4,484,016.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398,257.86	0.00	85,759.00
Philippine Rural Development Project Scale - Up	310500300010000	0.00	4,484,016.86	4,484,016.86	4,484,016.86	0.00	0.00	0.00	4,484,016.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398,257.86	0.00	85,759.00
MOOE			4,484,016.86	4,484,016.86	4,484,016.86			0.00	4,484,016.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	4,398,257.86		85,759.00
For Government Counterpart of Foreign-Assisted Projects	1105564	0.00	1,510,400.00	1,510,400.00	1,510,400.00	0.00	0.00	0.00	1,510,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,400.00	0.00	0.00
For Government Counterpart of Foreign-Assisted Projects		0.00	1,510,400.00	1,510,400.00	1,510,400.00	0.00	0.00	0.00	1,510,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,400.00	0.00	0.00
MOOE			1,510,400.00	1,510,400.00	1,510,400.00			0.00	1,510,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,510,400.00		0.00
Cold Storage Expansion Project	1105377	0.00	91,598,000.00	91,598,000.00	0.00	0.00	0.00	91,598,000.00	91,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,598,000.00	0.00	0.00
Cold Storage Expansion Project	310500200085000	0.00	91,598,000.00	91,598,000.00	0.00	0.00	0.00	91,598,000.00	91,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,598,000.00	0.00	0.00
MOOE			1,598,000.00	1,598,000.00	0.00			1,598,000.00	1,598,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598,000.00		0.00
CC			90,000,000.00	90,000,000.00	0.00			90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00		0.00
GRAND TOTAL		0.00	97,592,416.86	97,592,416.86	5,994,416.86	0.00	0.00	91,598,000.00	97,592,416.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	97,506,657.86	0.00	85,759.00
MOOE		0.00	7,592,416.86	7,592,416.86	5,994,416.86	0.00	0.00	1,598,000.00	7,592,416.86	85,759.00	0.00	0.00	0.00	85,759.00	0.00	0.00	0.00	0.00	0.00	0.00	7,506,657.86	0.00	85,759.00
		0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval by:

Approved by:


ELEANOR L. BLANCO, CE, DPA
Chief, Budget Section


ARNOLD T. EBREO, CPA
Chief, Accounting Section


JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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 : 02 - Foreign Assisted Projects Fund

✓	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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)+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 GoP Counterpart Funds Operations oo : Productivity in the agricultural sector LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM Philippine Rural Development Project Scale-Up (PRDP-SU) IBRD Loan No. 9577-PH MOOE FINEX CO International Bank for Reconstruction and Development (IBRD) Operations oo : Productivity in the agricultural sector LOCALLY-FUNDED AND FOREIGN-ASSISTED Foreign-Assisted Project(s) Philippine Rural Development Project Scale-Up (PRDP-SU) IBRD Loan No. 9577-PH MOOE FINEX CO GRAND TOTAL PS MOOE FINEX CO		0.00	621,796,645.90	621,796,645.90	0.00	0.00	0.00	621,796,645.90	621,796,645.90	189,000.00	0.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	621,607,645.90	0.00	189,000.00
	2101151	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
	3000000000000000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
	3100000000000000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
	3105000000000000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
	3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
	3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
	3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
	3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
	3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.00	73,885,405.10	0.00	37,800.00	
3105003000100000	0.00	73,903,205.10	73,903,205.10	0.00	0.00	0.00	73,903,205.10	73,903,205.10	37,800.00	0.00	0.00	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	0.				

Certified Correct:


ELEANOR L. BLANCO, CE, DPA
Chief, Budget Section

Certified Correct:


ARNOLD T. EBREO, CPA
Chief, Accounting Section

Recommending Approval by:


JACINTHA MARISSA D. OLALAN, Ph.D.
Chief, Administrative and Finance Division

Approved by:


JOHN B. PASCUAL, DVM
OIC-Regional Executive Director