

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	Adjustments 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)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																
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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		
																						Due and Demandable	Net Yet Due and Demandable	
																								(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	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	-	136,000.00	136,000.00	-	-	-	136,000.00	14,240.00	-	-	-	14,240.00	14,240.00	-	-	-	-	14,240.00	-	121,760.00	-	24
	Professional Services	78,248,000.00	995,000.00	79,243,000.00	78,248,000.00	995,000.00	-	-	79,243,000.00	26,227,930.15	-	-	-	26,227,930.15	9,982,462.56	-	-	-	-	9,982,462.56	-	53,015,069.85	-	16,245,467.59
Legal Services	5021101000	90,000.00	-	90,000.00	90,000.00	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-	-
	Auditing Services	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Consultancy Services	5021103002	310,000.00	-	310,000.00	310,000.00	-	-	-	310,000.00	-	-	-	-	-	-	-	-	-	-	-	-	310,000.00	-	-
	Other Professional Services	77,798,000.00	995,000.00	78,793,000.00	77,798,000.00	995,000.00	-	-	78,793,000.00	26,227,930.15	-	-	-	26,227,930.15	9,982,462.56	-	-	-	-	9,982,462.56	-	52,555,069.85	-	16,245,467.59
General Services	5021200000	13,186,000.00	-	13,186,000.00	13,186,000.00	-	-	-	13,186,000.00	13,121,000.00	-	-	-	13,121,000.00	2,514,794.73	-	-	-	-	2,514,794.73	-	65,000.00	-	10,606,205.27
	Environment/Sanitary Services	65,000.00	-	65,000.00	65,000.00	-	-	-	65,000.00	-	-	-	-	-	-	-	-	-	-	-	-	65,000.00	-	-
Security Services	5021203000	12,921,000.00	-	12,921,000.00	12,921,000.00	-	-	-	12,921,000.00	12,921,000.00	-	-	-	12,921,000.00	2,493,554.82	-	-	-	-	2,493,554.82	-	-	-	10,427,445.18
	Other General Services	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	200,000.00	21,239.91	-	-	-	-	21,239.91	-	178,760.09	-	-
Repairs and Maintenance	5021299099	19,539,290.00	181,290.00	19,539,290.00	19,358,000.00	181,290.00	-	-	19,539,290.00	355,267.96	-	-	-	355,267.96	-	-	-	-	-	-	-	355,267.96	-	-
	Repairs and Maintenance - Land Improvements	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Other Land Improvements	5021302099	500,000.00	-	500,000.00	500,000.00	-	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
	Repairs and Maintenance - Buildings and Other Structures	4,307,000.00	300,000.00	4,607,000.00	4,307,000.00	300,000.00	-	-	4,607,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,607,000.00	-	-
Buildings	5021304001	2,987,000.00	300,000.00	3,287,000.00	2,987,000.00	300,000.00	-	-	3,287,000.00	-	-	-	-	-	-	-	-	-	-	-	-	3,287,000.00	-	-
	Other Structures	1,320,000.00	-	1,320,000.00	1,320,000.00	-	-	-	1,320,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,320,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021304099	5,041,000.00	40,000.00	5,041,000.00	5,041,000.00	40,000.00	-	-	5,041,000.00	-	-	-	-	-	-	-	-	-	-	-	-	5,041,000.00	-	-
	Office Equipment	249,000.00	40,000.00	289,000.00	249,000.00	40,000.00	-	-	289,000.00	-	-	-	-	-	-	-	-	-	-	-	-	289,000.00	-	-
Information and Communication Technology Equipment	5021305002	83,000.00	-	83,000.00	83,000.00	-	-	-	83,000.00	-	-	-	-	-	-	-	-	-	-	-	-	83,000.00	-	-
	5021305003	305,000.00	-	305,000.00	305,000.00	-	-	-	305,000.00	-	-	-	-	-	-	-	-	-	-	-	-	305,000.00	-	-
Agricultural and Forestry Equipment	5021305004	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
	5021305007	4,179,000.00	-	4,179,000.00	4,179,000.00	-	-	-	4,179,000.00	-	-	-	-	-	-	-	-	-	-	-	-	4,179,000.00	-	-
Technical and Scientific Equipment	5021305014	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-
	Other Machinery and Equipment	9,120,000.00	271,290.00	9,391,290.00	9,120,000.00	271,290.00	-	-	9,391,290.00	355,267.96	-	-	-	355,267.96	-	-	-	-	-	-	-	355,267.96	-	-
Repairs and Maintenance - Transportation Equipment	5021306001	8,870,000.00	271,290.00	9,141,290.00	8,870,000.00	271,290.00	-	-	9,141,290.00	355,267.96	-	-	-	355,267.96	-	-	-	-	-	-	-	8,870,022.04	-	355,267.96
	5021306099	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	250,000.00	-	-
Other Transportation Equipment	5021306001	430,000.00	(430,000.00)	-	430,000.00	(430,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Repairs and Maintenance - Semi-Expendable Machinery and Equipment	430,000.00	(430,000.00)	-	430,000.00	(430,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	5021321099	1,203,705,000.00	(1,046,705,000.00)	157,000,000.00	1,203,705,000.00	(1,046,705,000.00)	-	-	157,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	157,000,000.00	-	-
	Financial Assistance/Subsidy	77,000,000.00	-	77,000,000.00	77,000,000.00	-	-	-	77,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	77,000,000.00	-	-
Assistance to Local Government Units	5021403000	80,000,000.00	-	80,000,000.00	80,000,000.00	-	-	-	80,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	80,000,000.00	-	-
	5021405000	80,000,000.00	-	80,000,000.00	80,000,000.00	-	-	-	80,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	80,000,000.00	-	-
Assistance to NGOs/CSOs	5021499000	1,046,705,000.00	(1,046,705,000.00)	-	1,046,705,000.00	(1,046,705,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Subsidies - Others	8,349,000.00	-	8,349,000.00	8,349,000.00	-	-	-	8,349,000.00	2,601,060.32	-	-	-	2,601,060.32	2,583,530.19	-	-	-	-	2,583,530.19	-	5,747,939.68	-	17,530.13
Taxes, Insurance Premiums and Other Fees	5021501001	185,000.00	-	185,000.00	185,000.00	-	-	-	185,000.00	18,190.00	-	-	-	18,190.00	18,190.00	-	-	-	-	18,190.00	-	166,810.00	-	-
	5021502000	955,000.00	-	955,000.00	955,000.00	-	-	-	955,000.00	745,125.00	-													

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																						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	
Biological Assets Outlay	5060500000	66,135,000.00	-	66,135,000.00	66,135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,135,000.00	-	-	
		66,135,000.00	-	66,135,000.00	66,135,000.00	-	-	-	-	66,135,000.00	-	-	-	-	-	-	-	-	-	-	66,135,000.00	-	-	
Bearer Biological Assets Outlay		66,135,000.00	-	66,135,000.00	66,135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,135,000.00	-	-	
Livestock		66,135,000.00	-	66,135,000.00	66,135,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	66,135,000.00	-	-	
III. Automatic Appropriations		12,657,000.00	1,238,298.00	13,895,298.00	12,657,000.00	1,238,298.00	-	-	13,895,298.00	3,350,699.72	-	-	-	-	3,350,699.72	3,350,699.72	-	-	-	3,350,699.72	-	-	-	-
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	-	-	13,895,298.00	3,350,699.72	-	-	-	-	3,350,699.72	3,350,699.72	-	-	-	3,350,699.72	-	-	-	-
Personnel Services	5010000000	12,657,000.00	1,238,298.00	13,895,298.00	12,657,000.00	1,238,298.00	-	-	13,895,298.00	3,350,699.72	-	-	-	-	3,350,699.72	3,350,699.72	-	-	-	3,350,699.72	-	-	-	-
Personnel Benefit Contributions	5010300000	12,657,000.00	1,238,298.00	13,895,298.00	12,657,000.00	1,238,298.00	-	-	13,895,298.00	3,350,699.72	-	-	-	-	3,350,699.72	3,350,699.72	-	-	-	3,350,699.72	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	12,657,000.00	1,238,298.00	13,895,298.00	12,657,000.00	1,238,298.00	-	-	13,895,298.00	3,350,699.72	-	-	-	-	3,350,699.72	3,350,699.72	-	-	-	3,350,699.72	-	-	-	-
III. Special Purpose Funds		-	12,820,822.00	12,820,822.00	-	-	-	-	12,820,822.00	742,330.77	-	-	-	-	742,330.77	742,330.77	-	-	-	742,330.77	-	-	-	-
Miscellaneous Personnel Benefits Fund	1101406	-	12,310,340.00	12,310,340.00	-	-	-	-	12,310,340.00	231,849.02	-	-	-	-	231,849.02	231,849.02	-	-	-	231,849.02	-	-	-	-
Personnel Services	5010000000	-	12,310,340.00	12,310,340.00	-	-	-	-	12,310,340.00	231,849.02	-	-	-	-	231,849.02	231,849.02	-	-	-	231,849.02	-	-	-	-
Salaries and Wages	5010100000	-	10,319,052.00	10,319,052.00	-	-	-	-	10,319,052.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular		-	10,319,052.00	10,319,052.00	-	-	-	-	10,319,052.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	5010101001	-	10,319,052.00	10,319,052.00	-	-	-	-	10,319,052.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation	5010200000	-	1,719,842.00	1,719,842.00	-	-	-	-	1,719,842.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus		-	859,921.00	859,921.00	-	-	-	-	859,921.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year End Bonus - Civilian		-	859,921.00	859,921.00	-	-	-	-	859,921.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus	5010214001	-	859,921.00	859,921.00	-	-	-	-	859,921.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus-Civilian		-	859,921.00	859,921.00	-	-	-	-	859,921.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions	5010216001	-	859,921.00	859,921.00	-	-	-	-	859,921.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth Contributions	5010300000	-	245,641.00	245,641.00	-	-	-	-	245,641.00	231,849.02	-	-	-	-	231,849.02	231,849.02	-	-	-	231,849.02	-	-	-	-
PhilHealth - Civilian		-	245,641.00	245,641.00	-	-	-	-	245,641.00	231,849.02	-	-	-	-	231,849.02	231,849.02	-	-	-	231,849.02	-	-	-	-
Other Personnel Benefits	5010303001	-	245,641.00	245,641.00	-	-	-	-	245,641.00	231,849.02	-	-	-	-	231,849.02	231,849.02	-	-	-	231,849.02	-	-	-	-
Other Personnel Benefits	5010400000	-	25,805.00	25,805.00	-	-	-	-	25,805.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits		-	25,805.00	25,805.00	-	-	-	-	25,805.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5010499010	-	25,805.00	25,805.00	-	-	-	-	25,805.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund		-	510,482.00	510,482.00	-	-	-	-	510,482.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	1101407	-	510,482.00	510,482.00	-	-	-	-	510,482.00	510,481.75	-	-	-	-	510,481.75	510,481.75	-	-	-	510,481.75	-	-	-	-
Other Personnel Benefits	5010000000	-	510,482.00	510,482.00	-	-	-	-	510,482.00	510,481.75	-	-	-	-	510,481.75	510,481.75	-	-	-	510,481.75	-	-	-	-
Terminal Leave Benefits	5010400000	-	510,482.00	510,482.00	-	-	-	-	510,482.00	510,481.75	-	-	-	-	510,481.75	510,481.75	-	-	-	510,481.75	-	-	-	-
Terminal Leave Benefits - Civilian		-	510,482.00	510,482.00	-	-	-	-	510,482.00	510,481.75	-	-	-	-	510,481.75	510,481.75	-	-	-	510,481.75	-	-	-	-
GRAND TOTAL	5010403001	5,888,391,000.00	(1,717,315,880.00)	4,171,075,120.00	4,115,516,000.00	14,095,120.00	-	-	4,129,575,120.00	1,639,161,986.71	-	-	-	-	1,639,161,986.71	55,941,614.99	-	-	55,941,614.99	41,500,000.00	-	-	-	-

Certified Correct:

Certified Correct:

Recommending Approval:

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

✓

Particulars	UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	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	
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(6+)-(7)-8+9]	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		-	223,336,114.70	223,336,114.70	222,686,114.70	-	-	650,000.00	223,336,114.70	85,929,707.97	-	-	-	85,929,707.97	8,239,481.98	-	-	-	8,239,481.98	-	137,406,406.73	-	77,690,225.99
Specific Budgets of National Government Agencies	1102101	-	223,336,114.70	223,336,114.70	222,686,114.70	-	-	650,000.00	223,336,114.70	85,929,707.97	-	-	-	85,929,707.97	8,239,481.98	-	-	-	8,239,481.98	-	137,406,406.73	-	77,690,225.99
Maintenance and Other Operating Expenses	5020000000	-	154,065,132.29	154,065,132.29	153,415,132.29	-	-	650,000.00	154,065,132.29	59,513,486.66	-	-	-	59,513,486.66	8,239,481.98	-	-	-	8,239,481.98	-	94,551,645.93	-	51,274,004.68
Traveling Expenses	5020100000	-	2,959,930.08	2,959,930.08	3,426,442.08	(466,512.00)	-	30,000.00	2,959,930.08	542,743.70	-	-	-	542,743.70	407,964.04	-	-	-	407,964.04	-	2,417,186.38	-	134,779.66
Traveling Expenses - Local	5020101000	-	2,959,928.22	2,959,928.22	3,201,472.22	(271,544.00)	-	30,000.00	2,959,928.22	542,743.70	-	-	-	542,743.70	407,964.04	-	-	-	407,964.04	-	2,417,184.52	-	134,779.66
Traveling Expenses - Foreign	5020102000	-	-	-	1.86	(224,968.86)	-	-	1.86	-	-	-	-	-	-	-	-	-	-	-	1.86	-	-
Training and Scholarship Expenses	5020200000	-	21,158,591.50	21,158,591.50	22,420,240.50	(1,661,649.00)	-	400,000.00	21,158,591.50	2,698,007.53	-	-	-	2,698,007.53	211,350.00	-	-	-	211,350.00	-	18,460,583.97	-	2,486,657.53
Training Expenses	5020201000	-	21,158,591.50	21,158,591.50	22,420,240.50	(1,661,649.00)	-	400,000.00	21,158,591.50	2,698,007.53	-	-	-	2,698,007.53	211,350.00	-	-	-	211,350.00	-	18,460,583.97	-	2,486,657.53
ICT Training Expenses	5020201001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201002	-	21,158,591.50	21,158,591.50	22,420,240.50	(1,661,649.00)	-	400,000.00	21,158,591.50	2,698,007.53	-	-	-	2,698,007.53	211,350.00	-	-	-	211,350.00	-	18,460,583.97	-	2,486,657.53
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses	5020300000	-	40,237,092.41	40,237,092.41	40,971,349.41	(660,257.00)	-	126,000.00	40,237,092.41	19,656,500.98	-	-	-	19,656,500.98	548,395.60	-	-	-	548,395.60	-	20,580,591.43	-	19,105,105.38
Office Supplies Expenses	5020301001	-	577,428.78	577,428.78	958,051.78	(380,623.00)	-	-	577,428.78	159,347.25	-	-	-	159,347.25	-	-	-	-	-	-	418,081.53	-	159,347.25
ICT Office Supplies	5020301002	-	27,787.10	27,787.10	27,787.10	-	-	-	27,787.10	700.00	-	-	-	700.00	-	-	-	-	-	-	27,087.10	-	700.00
Office Supplies Expenses	5020301002	-	549,641.68	549,641.68	930,264.68	(380,623.00)	-	-	549,641.68	158,647.25	-	-	-	158,647.25	-	-	-	-	-	-	360,964.43	-	158,647.25
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	5020303000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	5020304000	-	7,340,598.05	7,340,598.05	7,340,598.05	-	-	-	7,340,598.05	539,436.00	-	-	-	539,436.00	-	-	-	-	-	-	6,801,162.05	-	539,436.00
Drugs and Medicines Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	444,000.00	444,000.00	444,000.00	-	-	-	444,000.00	-	-	-	-	-	-	-	-	-	-	-	444,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	8,976,328.91	8,976,328.91	8,890,328.91	-	-	96,000.00	8,976,328.91	7,808,667.02	-	-	-	7,808,667.02	548,395.60	-	-	-	548,395.60	-	1,167,661.89	-	7,260,271.42
Agricultural and Marine Supplies Expenses	5020310000	-	17,698,771.90	17,698,771.90	17,698,771.90	-	-	-	17,698,771.90	8,590,679.20	-	-	-	8,590,679.20	-	-	-	-	-	-	9,108,092.70	-	8,590,679.20
Textbooks and Instructional Materials Expenses	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses	5020313000	-	316,181.00	316,181.00	316,181.00	-	-	-	316,181.00	191,000.00	-	-	-	191,000.00	-	-	-	-	-	-	125,181.00	-	191,000.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	-	1,346,971.40	1,346,971.40	1,551,910.40	(204,939.00)	-	-	1,346,971.40	246,390.00	-	-	-	246,390.00	-	-	-	-	-	-	1,100,581.40	-	246,390.00
Machinery	5020321001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	-	273,305.00	273,305.00	347,630.00	(74,325.00)	-	-	273,305.00	134,260.00	-	-	-	134,260.00	-	-	-	-	-	-	139,045.00	-	134,260.00
Information and Communications Technology Equipment	5020321003	-	569,484.40	569,484.40	676,098.40	(106,614.00)	-	-	569,484.40	89,770.00	-	-	-	89,770.00	-	-	-	-	-	-	479,714.40	-	89,770.00
Agricultural and Forestry Equipment	5020321004	-	431,950.00	431,950.00	431,950.00	-	-	-	431,950.00	22,360.00	-	-	-	22,360.00	-	-	-	-	-	-	409,590.00	-	22,360.00
Marine and Fishery Equipment	5020321005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	5020321007	-	1,508.00	1,508.00	1,508.00	-	-	-	1,508.00	-	-	-	-	-	-	-	-	-	-	-	1,508.00	-	-
Other Machinery and Equipment	5020321099	-	70,724.00	70,724.00	94,724.00	(24,000.00)	-	-	70,724.00	-	-	-	-	-	-	-	-	-	-	-	70,724.00	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	-	1,364,552.00	1,364,552.00	1,393,083.00	(28,531.00)	-	-	1,364,552.00	1,021,293.51	-	-	-	1,021,293.51	-	-	-	-	-	-	343,258.49	-	1,021,293.51
Furniture and Fixtures	5020322002	-	1,364,552.00	1,364,552.00	1,393,083.00	(28,531.00)	-	-	1,364,552.00	1,021,293.51	-	-	-	1,021,293.51	-	-	-	-	-	-	343,258.49	-	1,021,293.51
Books	5020322002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020396000	-	2,172,260.37	2,172,260.37	2,388,424.37	(246,164.00)	-	30,000.00	2,172,260.37	1,099,688.00	-	-	-	1,099,688.00	-	-	-	-	-	-	1,072,572.37	-	1,099,688.00
Utility Expenses	5020400000	-	1,434,788.47	1,434,788.47	175,146.47	1,259,642.00	-	-	1,434,788.47														

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

Department : Department of Agriculture (DA)
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Current Year Appropriations
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Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations								Current Year Disbursements				Balances				
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																						(15-20) = (23+24)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = (6+7)-8+9	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=(5-10)	22=(10-15)	23	24
Road Networks	5060403001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Systems	5060403004	-	141,085.20	141,085.20	141,085.20	-	-	-	141,085.20	-	-	-	-	-	-	-	-	-	-	-	141,085.20	-	-
Buildings and Other Structures	-	-	36,362,909.41	36,362,909.41	36,362,909.41	-	-	-	36,362,909.41	23,514,082.51	-	-	-	23,514,082.51	-	-	-	-	-	-	12,846,826.90	-	23,514,082.51
Buildings	5060404001	-	600,361.01	600,361.01	600,361.01	-	-	-	600,361.01	309,371.23	-	-	-	309,371.23	-	-	-	-	-	-	290,989.78	-	309,371.23
Slaughterhouses	5060404005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hostels and Dormitories	5060404006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	5060404009	-	35,762,548.40	35,762,548.40	35,762,548.40	-	-	-	35,762,548.40	23,204,711.28	-	-	-	23,204,711.28	-	-	-	-	-	-	12,557,837.12	-	23,204,711.28
Machinery and Equipment Outlay	-	-	7,970,740.32	7,970,740.32	7,970,740.32	-	-	-	7,970,740.32	713,823.00	-	-	-	713,823.00	-	-	-	-	-	-	7,256,917.32	-	713,823.00
Machinery	5060405001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5060405002	-	925,033.36	925,033.36	925,033.36	-	-	-	925,033.36	407,823.00	-	-	-	407,823.00	-	-	-	-	-	-	517,210.36	-	407,823.00
Information and Communication Technology Equipment	5060405003	-	31,208.00	31,208.00	31,208.00	-	-	-	31,208.00	-	-	-	-	-	-	-	-	-	-	-	31,208.00	-	-
Agricultural and Forestry Equipment	5060405004	-	3,594,928.96	3,594,928.96	3,594,928.96	-	-	-	3,594,928.96	306,000.00	-	-	-	306,000.00	-	-	-	-	-	-	3,288,928.96	-	306,000.00
Marine and Fishery Equipment	5060405005	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	588,420.00	588,420.00	588,420.00	-	-	-	588,420.00	-	-	-	-	-	-	-	-	-	-	-	588,420.00	-	-
Information and Communication Technology Software	5060405015	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	-	-	2,831,150.00	2,831,150.00	2,831,150.00	-	-	-	2,831,150.00	-	-	-	-	-	-	-	-	-	-	-	2,831,150.00	-	-
Transportation Equipment Outlay	-	-	11,678,230.29	11,678,230.29	11,678,230.29	-	-	-	11,678,230.29	-	-	-	-	-	-	-	-	-	-	-	11,678,230.29	-	-
Motor Vehicles	5060406001	-	78,806.29	78,806.29	78,806.29	-	-	-	78,806.29	-	-	-	-	-	-	-	-	-	-	-	78,806.29	-	-
Other Transportation Equipment	5060406009	-	11,599,424.00	11,599,424.00	11,599,424.00	-	-	-	11,599,424.00	-	-	-	-	-	-	-	-	-	-	-	11,599,424.00	-	-
Furniture, Fixtures and Books Outlay	-	-	208,560.00	208,560.00	208,560.00	-	-	-	208,560.00	160,088.65	-	-	-	160,088.65	-	-	-	-	-	-	48,471.35	-	160,088.65
Furniture and Fixtures	5060407001	-	208,560.00	208,560.00	208,560.00	-	-	-	208,560.00	160,088.65	-	-	-	160,088.65	-	-	-	-	-	-	48,471.35	-	160,088.65
Books	5060407002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment Outlay	-	-	8,265,338.67	8,265,338.67	8,265,338.67	-	-	-	8,265,338.67	828,962.15	-	-	-	828,962.15	-	-	-	-	-	-	7,436,376.52	-	828,962.15
Other Property, Plant and Equipment	5060409009	-	8,265,338.67	8,265,338.67	8,265,338.67	-	-	-	8,265,338.67	828,962.15	-	-	-	828,962.15	-	-	-	-	-	-	7,436,376.52	-	828,962.15
Biological Assets Outlay	5060500000	-	4,537,090.00	4,537,090.00	4,537,090.00	-	-	-	4,537,090.00	1,199,265.00	-	-	-	1,199,265.00	-	-	-	-	-	-	3,337,825.00	-	1,199,265.00
Bearer Biological Assets Outlay	-	-	4,537,090.00	4,537,090.00	4,537,090.00	-	-	-	4,537,090.00	1,199,265.00	-	-	-	1,199,265.00	-	-	-	-	-	-	3,337,825.00	-	1,199,265.00
Breeding Stocks	5060501001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	5060501002	-	4,537,090.00	4,537,090.00	4,537,090.00	-	-	-	4,537,090.00	1,199,265.00	-	-	-	1,199,265.00	-	-	-	-	-	-	3,337,825.00	-	1,199,265.00
GRAND TOTAL	-	-	223,336,114.70	223,336,114.70	223,336,114.70	222,886,114.70	-	650,000.00	223,336,114.70	85,929,707.97	-	-	-	85,929,707.97	8,239,481.98	-	-	-	-	-	137,406,406.73	-	77,690,225.99

Certified Correct:

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Recommending Approval:

Approved by:


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


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Chief, Administrative and Finance Division


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Organization Code (UACS) : 05 001 0300001
Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

✓	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations						Current Year Disbursements				Balances						
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	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
III. Special Purpose Funds																							
Support for Infrastructure Projects and Social Programs																							
Maintenance and Other Operating Expenses																							
Traveling Expenses																							
5020100000																							
Traveling Expenses - Local																							
5020101000																							
Traveling Expenses - Foreign																							
5020102000																							
Training and Scholarship Expenses																							
5020200000																							
Training Expenses																							
ICT Training Expenses																							
5020201001																							
Training Expenses																							
5020201002																							
Scholarship Grants/Expenses																							
5020202000																							
Supplies and Materials Expenses																							
5020300000																							
Office Supplies Expenses																							
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Accountable Forms Expenses																							
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Animal/Zoological Supplies Expenses																							
5020304000																							
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Medical, Dental and Laboratory Supplies Expenses																							
5020308000																							
Fuel Oil and Lubricants Expenses																							
5020309000																							
Agricultural and Marine Supplies Expenses																							
5020310000																							
Textbooks and Instructional Materials Expenses																							
5020311001																							
Chemical and Filtering Supplies Expenses																							
5020313000																							
Capital Outlays																							
5060000000																							
Loans Outlay																							
5060200000																							
Loans Outlay - Others																							
5060209000																							
Property, Plant and Equipment Outlay																							
5060400000																							
Land																							
5060401001																							
Other Land Improvements																							
5060402099																							
Infrastructure Outlay																							
Road Networks																							
5060403001																							
Water Supply Systems																							
5060403004																							
Power Supply Systems																							
5060403005																							
Other Infrastructure Assets																							
5060403099																							
Buildings and Other Structures																							
Buildings																							
5060404001																							
Hostels and Dormitories																							
5060404006																							
Other Structures																							
5060404099																							
Machinery and Equipment Outlay																							
GRAND TOTAL																							

Certified Correct:


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

Certified Correct:


ARNOLD T. EBREO, CPA
Chief, Accounting Section

Recommending Approval:


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

Fund Cluster : 01 - Regular Agency Fund - Unprogrammed 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 and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(8+)-(7)-(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
		-	133,000.00	133,000.00	-	-	-	133,000.00	133,000.00	-	-	-	-	-	-	-	-	-	-	-	133,000.00	-	-
		-	133,000.00	133,000.00	-	-	-	133,000.00	133,000.00	-	-	-	-	-	-	-	-	-	-	-	133,000.00	-	-
		-	884,000.00	884,000.00	-	-	-	884,000.00	884,000.00	-	-	-	-	-	-	-	-	-	-	-	884,000.00	-	-
		-	884,000.00	884,000.00	-	-	-	884,000.00	884,000.00	-	-	-	-	-	-	-	-	-	-	-	884,000.00	-	-
		-	147,000.00	147,000.00	-	-	-	147,000.00	147,000.00	-	-	-	-	-	-	-	-	-	-	-	147,000.00	-	-
		-	70,000.00	70,000.00	-	-	-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-	-
		-	77,000.00	77,000.00	-	-	-	77,000.00	77,000.00	-	-	-	-	-	-	-	-	-	-	-	77,000.00	-	-
		-	77,000.00	77,000.00	-	-	-	77,000.00	77,000.00	-	-	-	-	-	-	-	-	-	-	-	77,000.00	-	-
		-	90,000,000.00	90,000,000.00	-	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000,000.00	-	-
		-	90,000,000.00	90,000,000.00	-	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000,000.00	-	-
		-	90,000,000.00	90,000,000.00	-	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000,000.00	-	-
		-	90,000,000.00	90,000,000.00	-	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000,000.00	-	-
		-	90,000,000.00	90,000,000.00	-	-	-	90,000,000.00	90,000,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000,000.00	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598,000.00	97,592,416.86	85,759.00	-	-	-	85,759.00	-	-	-	-	-	-	97,506,857.86	-	-
		-	97,592,416.86	97,592,416.86	5,994,416.86	-	-	91,598															

Certified Correct:

Certified Correct:

Recommending Approval:

Approved by:


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


ARNOLD T. EBREO, 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 : 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	Unpaid Obligations		
																					Unobligated Allotment	(15-20) = (23+24)	
																							Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+7)+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		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	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	621,607,645.90	0.00	189,000.00
GoP Counterpart Funds		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	0.00	37,800.00	0.00	0.00	0.00	0.00	0.00	73,865,405.10	0.00	37,800.00
Maintenance and Other Operating Expenses	2101151	-	10,226,800.00	10,226,800.00	-	-	-	10,226,800.00	10,226,800.00	37,800.00	-	-	-	-	37,800.00	-	-	-	-	-	10,189,000.00	-	37,800.00
Traveling Expenses	5020000000	-	206,850.00	206,850.00	-	-	-	206,850.00	206,850.00	-	-	-	-	-	-	-	-	-	-	-	206,850.00	-	-
Traveling Expenses - Local	5020100000	-	206,850.00	206,850.00	-	-	-	206,850.00	206,850.00	-	-	-	-	-	-	-	-	-	-	-	206,850.00	-	-
Training and Scholarship Expenses	5020200000	-	2,698,420.00	2,698,420.00	-	-	-	2,698,420.00	2,698,420.00	-	-	-	-	-	-	-	-	-	-	-	2,698,420.00	-	-
Training Expenses	5020201002	-	2,698,420.00	2,698,420.00	-	-	-	2,698,420.00	2,698,420.00	-	-	-	-	-	-	-	-	-	-	-	2,698,420.00	-	-
Supplies and Materials Expenses	5020300000	-	568,550.00	568,550.00	-	-	-	568,550.00	568,550.00	-	-	-	-	-	-	-	-	-	-	-	568,550.00	-	-
Office Supplies Expenses	5020301001	-	114,550.00	114,550.00	-	-	-	114,550.00	114,550.00	-	-	-	-	-	-	-	-	-	-	-	114,550.00	-	-
ICT Office Supplies	5020301002	-	40,000.00	40,000.00	-	-	-	40,000.00	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Office Supplies Expenses	5020301002	-	74,550.00	74,550.00	-	-	-	74,550.00	74,550.00	-	-	-	-	-	-	-	-	-	-	-	74,550.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	160,000.00	160,000.00	-	-	-	160,000.00	160,000.00	-	-	-	-	-	-	-	-	-	-	-	160,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses	5020321002	-	180,000.00	180,000.00	-	-	-	180,000.00	180,000.00	-	-	-	-	-	-	-	-	-	-	-	180,000.00	-	-
Office Equipment	5020321002	-	120,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	-	-	-	-	-	-	-	-	-	-	120,000.00	-	-
Information and Communications Technology	5020321003	-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Other Supplies and Materials Expenses	5020399000	-	114,000.00	114,000.00	-	-	-	114,000.00	114,000.00	-	-	-	-	-	-	-	-	-	-	-	114,000.00	-	-
Professional Services	5021100000	-	3,701,410.00	3,701,410.00	-	-	-	3,701,410.00	3,701,410.00	37,800.00	-	-	-	-	37,800.00	-	-	-	-	-	3,663,610.00	-	37,800.00
Other Professional Services	5021199000	-	3,701,410.00	3,701,410.00	-	-	-	3,701,410.00	3,701,410.00	37,800.00	-	-	-	-	37,800.00	-	-	-	-	-	3,663,610.00	-	37,800.00
Repairs and Maintenance	5021300000	-	223,300.00	223,300.00	-	-	-	223,300.00	223,300.00	-	-	-	-	-	-	-	-	-	-	-	223,300.00	-	-
Repairs and Maintenance - Machinery and Equipment	5021305002	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Office Equipment	5021305002	-	20,000.00	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306001	-	203,300.00	203,300.00	-	-	-	203,300.00	203,300.00	-	-	-	-	-	-	-	-	-	-	-	203,300.00	-	-
Motor Vehicles	5021306001	-	203,300.00	203,300.00	-	-	-	203,300.00	203,300.00	-	-	-	-	-	-	-	-	-	-	-	203,300.00	-	-
Other Maintenance and Operating Expenses	5022900000	-	2,828,270.00	2,828,270.00	-	-	-	2,828,270.00	2,828,270.00	-	-	-	-	-	-	-	-	-	-	-	2,828,270.00	-	-
Printing and Publication Expenses	5029902000	-	140,000.00	140,000.00	-	-	-	140,000.00	140,000.00	-	-	-	-	-	-	-	-	-	-	-	140,000.00	-	-
Rent/Lease Expenses	5029905003	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Rents - Motor Vehicles	5029905003	-	30,000.00	30,000.00	-	-	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00	-	-
Subscription Expenses	5029907099	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Other Subscription Expenses	5029908000	-	4,000.00	4,000.00	-	-	-	4,000.00	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Donations	5029907099	-	1,625,000.00	1,625,000.00	-	-	-	1,625,000.00	1,625,000.00	-	-	-	-	-	-	-	-	-	-	-	1,625,000.00	-	-
Other Maintenance and Operating Expenses	5029908000	-	1,029,270.00	1,029,270.00	-	-	-	1,029,270.00	1,029,270.00	-	-	-	-	-	-	-	-	-	-	-	1,029,270.00	-	-
Other Maintenance and Operating Expenses	5029999099	-	1,029,270.00	1,029,270.00	-	-	-	1,029,270.00	1,029,270.00	-	-	-	-	-	-	-	-	-	-	-	1,029,270.00	-	-
Capital Outlays	5060000000	-	63,676,405.10	63,676,405.10	-	-	-	63,676,405.10	63,676,405.10	-	-	-	-	-	-	-	-	-	-	-	63,676,405.10	-	-
Property, Plant and Equipment Outlay	5060400000	-	63,676,405.10	63,676,405.10	-	-	-	63,676,405.10	63,676,405.10	-	-	-	-	-	-	-	-	-	-	-	63,676,405.10	-	-
Infrastructure Outlay	5060403001	-	63,476,405.10	63,476,405.10	-	-	-	63,476,405.10	63,476,405.10	-	-	-	-	-	-	-	-	-	-	-	63,476,405.10	-	-
Road Networks	5060403001	-	30,041,200.00	30,041,200.00	-	-	-	30,041,200.00	30,041,200.00	-	-	-	-	-	-	-	-	-	-	-	30,041,200.00	-	-
Other Infrastructure Assets	5060403099	-	33,435,205.10	33,435,205.10	-	-	-	33,435,205.10	33,435,205.10	-	-	-	-	-	-	-	-	-	-	-	33,435,205.10	-	-
Machinery and Equipment Outlay	5060405003	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
Information and Communication Technology	5060405003	-	200,000.00	200,000.00	-	-	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
International Bank for Reconstruction and Development (IBRD)	2101163	0.00	547,883,440.80	547,883,440.80	0.00	0.00	0.00	547,883,440.80	547,883,440.80	151,200.00	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 : 02 - Foreign Assisted Projects Fund

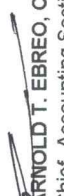
✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=[(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	
Capital Outlays	5060000000	-	508,611,240.80	508,611,240.80	-	-	-	508,611,240.80	508,611,240.80	-	-	-	-	-	-	-	-	-	-	-	508,611,240.80	-	-	
Property, Plant and Equipment Outlay	5060400000	-	508,611,240.80	508,611,240.80	-	-	-	508,611,240.80	508,611,240.80	-	-	-	-	-	-	-	-	-	-	-	508,611,240.80	-	-	
Infrastructure Outlay		-	507,811,240.80	507,811,240.80	-	-	-	507,811,240.80	507,811,240.80	-	-	-	-	-	-	-	-	-	-	-	507,811,240.80	-	-	
Road Networks	5060403001	-	240,329,600.00	240,329,600.00	-	-	-	240,329,600.00	240,329,600.00	-	-	-	-	-	-	-	-	-	-	-	240,329,600.00	-	-	
Other Infrastructure Assets	5060403099	-	267,481,640.80	267,481,640.80	-	-	-	267,481,640.80	267,481,640.80	-	-	-	-	-	-	-	-	-	-	-	267,481,640.80	-	-	
Machinery and Equipment Outlay		-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	
Information and Communication Technology	5060405003	-	800,000.00	800,000.00	-	-	-	800,000.00	800,000.00	-	-	-	-	-	-	-	-	-	-	-	800,000.00	-	-	
GRAND TOTAL		0.00	621,796,645.90	621,796,645.90	0.00	0.00	0.00	621,796,645.90	621,796,645.90	188,000.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,607,645.90	0.00	188,000.00

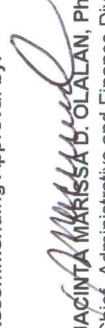
Certified Correct:


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

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