STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

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

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 & 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
III. Special Purpose Fund		0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51
Strengthening Assistance for Government Infrastructure and Social Programs	1105422	0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51
Operations	300000000000000	0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51
oo : Productivity in the agricultural sector	310000000000000	0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51
PSS on the National Rice Program	310101100001000	0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51
MOOE			18,860,147.51	18,860,147.51	18,860,147.51			0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00		16,415,657.51
GRAND TOTAL		0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51
MOOE		0.00	18,860,147.51	18,860,147.51	18,860,147.51	0.00	0.00	0.00	18,860,147.51	2,000,000.00	14,415,657.51	0.00	0.00	16,415,657.51	0.00	0.00	0.00	0.00	0.00	0.00	2,444,490.00	0.00	16,415,657.51

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:

FIDEL L. LIBAO, MMPA
Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2026

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

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
III. Special Purpose Funds		-	**18,860,147.51**	**18,860,147.51**	**18,860,147.51**	-	-	-	**18,860,147.51**	**2,000,000.00**	**14,415,657.51**	-	-	**16,415,657.51**	-	-	-	-	-	-	**2,444,490.00**	-	**16,415,657.51**
Support for Infrastructure Projects and Social Programs	1105422	-	**18,860,147.51**	**18,860,147.51**	**18,860,147.51**	-	-	-	**18,860,147.51**	**2,000,000.00**	**14,415,657.51**	-	-	**16,415,657.51**	-	-	-	-	-	-	**2,444,490.00**	-	**16,415,657.51**
Maintenance and Other Operating Expenses	**5020000000**	-	**18,860,147.51**	**18,860,147.51**	**18,860,147.51**	-	-	-	**18,860,147.51**	**2,000,000.00**	**14,415,657.51**	-	-	**16,415,657.51**	-	-	-	-	-	-	**2,444,490.00**	-	**16,415,657.51**
Supplies and Materials Expenses	5020300000	-	18,860,147.51	18,860,147.51	18,860,147.51	-	-	-	18,860,147.51	2,000,000.00	14,415,657.51	-	-	16,415,657.51	-	-	-	-	-	-	2,444,490.00	-	16,415,657.51
Agricultural and Marine Supplies Expenses	5020310000		18,860,147.51	18,860,147.51	18,860,147.51			-	18,860,147.51	2,000,000.00	14,415,657.51			16,415,657.51					-	-	2,444,490.00	-	16,415,657.51
GRAND TOTAL		-	**18,860,147.51**	**18,860,147.51**	**18,860,147.51**	-	-	-	**18,860,147.51**	**2,000,000.00**	**14,415,657.51**	-	-	**16,415,657.51**	-	-	-	-	-	-	**2,444,490.00**	-	**16,415,657.51**

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:

FIDEL L. LIBAO, MMPA
Regional Executive Director

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2026

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Regional Field Office - I
Organizational Code (UACS): 05 001 0300001
Fund Cluster: 01 - Regular Agency Fund - Unprogrammed Appropriations

	Current Year Appropriations
	Supplemental Appropriations
✔	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	SARO-BMB-E-25-0013180	08-15-2025	To cover additional funding requirements of the National Rice Program	01105422		18,860,147.51			18,860,147.51						-	18,860,147.51	-	-	18,860,147.51
	Subtotal Allotment				**-**	**18,860,147.51**	**-**	**-**	**18,860,147.51**	**-**	**-**	**-**	**-**	**-**	**-**	**18,860,147.51**	**-**	**-**	**18,860,147.51**
B. Sub-Allotment Received From Central Office																			
TOTAL ALLOTMENT					**-**	**18,860,147.51**	**-**	**-**	**18,860,147.51**	**-**	**-**	**-**	**-**	**-**	**-**	**18,860,147.51**	**-**	**-**	**18,860,147.51**

Summary by Funding Source:

Strengthening Assistance for Government Infrastructure and Social Programs	01105422	-	18,860,147.51	-	-	18,860,147.51	-	-	-	-	-	-	18,860,147.51	-	-	18,860,147.51

Certified Correct:

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

Recommending Approval:

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

Approved by:

FIDEL L. LIBAO, MMPA
Regional Executive Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2026

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : REGIONAL FIELD OFFICE I
Organization Code : 05 001 01 00000
Fund Cluster : 01 - Regular Agency Fund (Unprogrammed Appropriations)

	Current Year Appropriations
	Supplemental Appropriations
✔	**Continuing Appropriations**

Implementing Agencies and Projects	Obligations							Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date																	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	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
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	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
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Certified Correct:

ELEANOR L. BLANCO, DPA, RCE
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:

FIDEL L. LIBAO, MMPA
Regional Executive Director