# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As at the Quarter Ending March 31, 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |
| MOOE | | | 18,860,147.51 | 18,860,147.51 | 18,860,147.51 | | | 0.00 | 18,860,147.51 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | | 2,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,860,147.51 | 0.00 | 2,000,000.00 |

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:

FIDEL L. LIBAO, MMPA
Regional Executive Director

# STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
## As at the Quarter Ending March 31, 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** | - | - | - | **2,000,000.00** | - | - | - | - | - | - | **16,860,147.51** | - | **2,000,000.00** |
| **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** | - | - | - | **2,000,000.00** | - | - | - | - | - | - | **16,860,147.51** | - | **2,000,000.00** |
| **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** | - | - | - | **2,000,000.00** | - | - | - | - | - | - | **16,860,147.51** | - | **2,000,000.00** |
| 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 | - | - | - | 2,000,000.00 | - | - | - | - | - | - | 16,860,147.51 | - | 2,000,000.00 |
| 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 | - | - | - | 2,000,000.00 | - | - | - | - | - | - | 16,860,147.51 | - | 2,000,000.00 |
| **GRAND TOTAL** | | - | **18,860,147.51** | **18,860,147.51** | **18,860,147.51** | - | - | - | **18,860,147.51** | **2,000,000.00** | - | - | - | **2,000,000.00** | - | - | - | - | - | - | **16,860,147.51** | - | **2,000,000.00** |

**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 March 31, 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 | 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