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 : 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
I. Agency Specific Budget		0.00	29,703,047.35	29,703,047.35	29,653,047.35	0.00	0.00	50,000.00	29,703,047.35	9,888,941.05	5,684,283.01	0.00	0.00	15,573,224.06	3,802,872.30	4,739,659.58	0.00	0.00	8,542,531.88	0.00	14,129,823.29	0.00	7,030,692.18
GoP Counterpart Funds	2102151	0.00	6,266,373.47	6,266,373.47	6,256,373.47	0.00	0.00	10,000.00	6,266,373.47	1,977,936.96	1,136,750.60	0.00	0.00	3,114,687.56	759,975.91	948,348.79	0.00	0.00	1,708,324.70	0.00	3,151,685.91	0.00	1,406,362.86
Operations	300000000000000	0.00	6,266,373.47	6,266,373.47	6,256,373.47	0.00	0.00	10,000.00	6,266,373.47	1,977,936.96	1,136,750.60	0.00	0.00	3,114,687.56	759,975.91	948,348.79	0.00	0.00	1,708,324.70	0.00	3,151,685.91	0.00	1,406,362.86
oo : Productivity in the agricultural sector	310000000000000	0.00	6,266,373.47	6,266,373.47	6,256,373.47	0.00	0.00	10,000.00	6,266,373.47	1,977,936.96	1,136,750.60	0.00	0.00	3,114,687.56	759,975.91	948,348.79	0.00	0.00	1,708,324.70	0.00	3,151,685.91	0.00	1,406,362.86
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	0.00	6,266,373.47	6,266,373.47	6,256,373.47	0.00	0.00	10,000.00	6,266,373.47	1,977,936.96	1,136,750.60	0.00	0.00	3,114,687.56	759,975.91	948,348.79	0.00	0.00	1,708,324.70	0.00	3,151,685.91	0.00	1,406,362.86
Philippine Rural Development Project Scale-Up (PRDP-SU) IBRD Loan No. 9577-PH	310500300010000	0.00	6,266,373.47	6,266,373.47	6,256,373.47	0.00	0.00	10,000.00	6,266,373.47	1,977,936.96	1,136,750.60	0.00	0.00	3,114,687.56	759,975.91	948,348.79	0.00	0.00	1,708,324.70	0.00	3,151,685.91	0.00	1,406,362.86
MOOE			6,199,921.15	6,199,921.15	6,189,921.15	0.00		10,000.00	6,199,921.15	1,977,936.96	1,136,750.60	0.00	0.00	3,114,687.56	759,975.91	948,348.79	0.00	0.00	1,708,324.70	0.00	3,085,233.59		1,406,362.86
CO			66,452.32	66,452.32	66,452.32	0.00		0.00	66,452.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,452.32		0.00
International Bank for Reconstruction and Development (IBRD)	2102163	0.00	23,436,673.88	23,436,673.88	23,396,673.88	0.00	0.00	40,000.00	23,436,673.88	7,911,004.09	4,547,532.41	0.00	0.00	12,458,536.50	3,042,896.39	3,791,310.79	0.00	0.00	6,834,207.18	0.00	10,978,137.38	0.00	5,624,329.32
Operations	300000000000000	0.00	23,436,673.88	23,436,673.88	23,396,673.88	0.00	0.00	40,000.00	23,436,673.88	7,911,004.09	4,547,532.41	0.00	0.00	12,458,536.50	3,042,896.39	3,791,310.79	0.00	0.00	6,834,207.18	0.00	10,978,137.38	0.00	5,624,329.32
oo : Productivity in the agricultural sector	310000000000000	0.00	23,436,673.88	23,436,673.88	23,396,673.88	0.00	0.00	40,000.00	23,436,673.88	7,911,004.09	4,547,532.41	0.00	0.00	12,458,536.50	3,042,896.39	3,791,310.79	0.00	0.00	6,834,207.18	0.00	10,978,137.38	0.00	5,624,329.32
LOCALLY-FUNDED AND FOREIGN-ASSISTED	310500000000000	0.00	23,436,673.88	23,436,673.88	23,396,673.88	0.00	0.00	40,000.00	23,436,673.88	7,911,004.09	4,547,532.41	0.00	0.00	12,458,536.50	3,042,896.39	3,791,310.79	0.00	0.00	6,834,207.18	0.00	10,978,137.38	0.00	5,624,329.32
Foreign-Assisted Project(s)	310500300000000	0.00	23,436,673.88	23,436,673.88	23,396,673.88	0.00	0.00	40,000.00	23,436,673.88	7,911,004.09	4,547,532.41	0.00	0.00	12,458,536.50	3,042,896.39	3,791,310.79	0.00	0.00	6,834,207.18	0.00	10,978,137.38	0.00	5,624,329.32
Philippine Rural Development Project Scale-Up (PRDP-SU) IBRD Loan No. 9577-PH	310500300010000	0.00	23,436,673.88	23,436,673.88	23,396,673.88	0.00	0.00	40,000.00	23,436,673.88	7,911,004.09	4,547,532.41	0.00	0.00	12,458,536.50	3,042,896.39	3,791,310.79	0.00	0.00	6,834,207.18	0.00	10,978,137.38	0.00	5,624,329.32
MOOE			23,170,864.60	23,170,864.60	23,130,864.60	0.00		40,000.00	23,170,864.60	7,911,004.09	4,547,532.41	0.00	0.00	12,458,536.50	3,042,896.39	3,791,310.79	0.00	0.00	6,834,207.18	0.00	10,712,328.10		5,624,329.32
CO			265,809.28	265,809.28	265,809.28	0.00		0.00	265,809.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,809.28		0.00
GRAND TOTAL		0.00	29,703,047.35	29,703,047.35	29,653,047.35	0.00	0.00	50,000.00	29,703,047.35	9,888,941.05	5,684,283.01	0.00	0.00	15,573,224.06	3,802,872.30	4,739,659.58	0.00	0.00	8,542,531.88	0.00	14,129,823.29	0.00	7,030,692.18
MOOE		0.00	29,370,785.75	29,370,785.75	29,320,785.75	0.00	0.00	50,000.00	29,370,785.75	9,888,941.05	5,684,283.01	0.00	0.00	15,573,224.06	3,802,872.30	4,739,659.58	0.00	0.00	8,542,531.88	0.00	13,797,561.69	0.00	7,030,692.18
CO		0.00	332,261.60	332,261.60	332,261.60	0.00	0.00	0.00	332,261.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,261.60	0.00	0.00

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

FAR No. 1-A

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 : 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
I. Agency Specific Budget		0.00	29,703,047.35	29,703,047.35	29,653,047.35	0.00	0.00	50,000.00	29,703,047.35	9,888,941.05	5,684,283.01	0.00	0.00	15,573,224.06	3,802,872.30	4,739,659.58	0.00	0.00	8,542,531.88	0.00	14,129,823.29	0.00	7,030,692.18
GoP Counterpart Funds	**2102151**	0.00	6,266,373.47	6,266,373.47	6,256,373.47	0.00	0.00	10,000.00	6,266,373.47	1,977,936.96	1,136,750.60	0.00	0.00	3,114,687.56	759,975.91	948,348.79	0.00	0.00	1,708,324.70	0.00	3,151,685.91	0.00	1,406,362.86
Maintenance and Other Operating Expenses	**5020000000**	-	**6,199,921.15**	**6,199,921.15**	**6,189,921.15**	-	-	**10,000.00**	**6,199,921.15**	**1,977,936.96**	**1,136,750.60**	-	-	**3,114,687.56**	**759,975.91**	**948,348.79**	-	-	**1,708,324.70**	-	**3,085,233.59**	-	**1,406,362.86**
Traveling Expenses	5020100000	-	358,993.70	358,993.70	178,323.70	180,670.00	-	-	358,993.70	57,393.04	12,258.40	-	-	69,651.44	51,254.24	16,608.40	-	-	67,862.64	-	289,342.26	-	1,788.80
Traveling Expenses - Local	5020101000		358,993.70	358,993.70	178,323.70	180,670.00		-	358,993.70	57,393.04	12,258.40			69,651.44	51,254.24	16,608.40			67,862.64	-	289,342.26	-	1,788.80
Training and Scholarship Expenses	5020200000	-	847,089.80	847,089.80	849,511.80	(12,422.00)	-	10,000.00	847,089.80	-	443,397.00	-	-	443,397.00	-	23,550.00	-	-	23,550.00	-	403,692.80	-	419,847.00
Training Expenses		-	847,089.80	847,089.80	849,511.80	(12,422.00)	-	10,000.00	847,089.80	-	443,397.00	-	-	443,397.00	-	23,550.00	-	-	23,550.00	-	403,692.80	-	419,847.00
Training Expenses	5020201002		847,089.80	847,089.80	849,511.80	(12,422.00)		10,000.00	847,089.80		443,397.00			443,397.00		23,550.00			23,550.00	-	403,692.80		419,847.00
Supplies and Materials Expenses	5020300000	-	686,127.60	686,127.60	414,813.60	271,314.00	-	-	686,127.60	80,985.95	140,434.05	-	-	221,420.00	20,138.26	71,409.40	-	-	91,547.66	-	464,707.60	-	129,872.34
Office Supplies Expenses		-	136,662.40	136,662.40	84,240.40	52,422.00	-	-	136,662.40	-	66,696.50	-	-	66,696.50	-	3,020.00	-	-	3,020.00	-	69,965.90	-	63,676.50
ICT Office Supplies	5020301001		20,027.20	20,027.20	20,027.20			-	20,027.20		16,366.00			16,366.00		3,020.00			3,020.00	-	3,661.20		13,346.00
Office Supplies Expenses	5020301002		116,635.20	116,635.20	64,213.20	52,422.00		-	116,635.20		50,330.50			50,330.50					-	-	66,304.70		50,330.50
Fuel, Oil and Lubricants Expenses	5020309000		131,500.00	131,500.00	131,500.00			-	131,500.00	80,985.95	3,700.00			84,685.95	20,138.26	44,481.85			64,620.11	-	46,814.05		20,065.84
Semi-Expendable Machinery and Equipment Expenses		-	314,685.20	314,685.20	95,793.20	218,892.00	-	-	314,685.20	-	33,124.00	-	-	33,124.00	-	-	-	-	-	-	281,561.20	-	33,124.00
Office Equipment	5020321002		52,873.00	52,873.00	83,460.00	(30,587.00)		-	52,873.00		25,620.00			25,620.00					-	-	27,253.00		25,620.00
Information and Communications Technology	5020321003		251,225.20	251,225.20	12,333.20	238,892.00		-	251,225.20		7,504.00			7,504.00					-	-	243,721.20		7,504.00
Communication Equipment	5020321007		10,587.00	10,587.00	-	10,587.00		-	10,587.00					-					-	-	10,587.00		-
Other Supplies and Materials Expenses	5020399000		103,280.00	103,280.00	103,280.00			-	103,280.00		36,913.55			36,913.55		23,907.55			23,907.55	-	66,366.45		13,006.00
Professional Services	5021100000	-	2,119,381.27	2,119,381.27	2,338,273.27	(218,892.00)	-	-	2,119,381.27	1,657,358.60	460,024.19	-	-	2,117,382.79	602,314.06	737,284.25	-	-	1,339,598.31	-	1,998.48	-	777,784.48
Other Professional Services	5021199000		2,119,381.27	2,119,381.27	2,338,273.27	(218,892.00)		-	2,119,381.27	1,657,358.60	460,024.19			2,117,382.79	602,314.06	737,284.25			1,339,598.31	-	1,998.48		777,784.48
Repairs and Maintenance	5021300000	-	206,960.21	206,960.21	206,960.21	-	-	-	206,960.21	-	34,276.96	-	-	34,276.96	-	4,528.40	-	-	4,528.40	-	172,683.25	-	29,748.56
Repairs and Maintenance - Machinery and Equipment		-	10,600.00	10,600.00	10,600.00	-	-	-	10,600.00	-	7,930.36	-	-	7,930.36	-	-	-	-	-	-	2,669.64	-	7,930.36
Office Equipment	5021305002		10,600.00	10,600.00	10,600.00			-	10,600.00		7,930.36			7,930.36					-	-	2,669.64		7,930.36
Repairs and Maintenance - Transportation Equipment		-	196,360.21	196,360.21	196,360.21	-	-	-	196,360.21	-	26,346.60	-	-	26,346.60	-	4,528.40	-	-	4,528.40	-	170,013.61	-	21,818.20
Motor Vehicles	5021306001		196,360.21	196,360.21	196,360.21			-	196,360.21		26,346.60			26,346.60		4,528.40			4,528.40	-	170,013.61		21,818.20
Other Maintenance and Operating Expenses	5029900000	-	1,981,368.57	1,981,368.57	2,202,038.57	(220,670.00)	-	-	1,981,368.57	182,199.37	46,360.00	-	-	228,559.37	86,269.35	94,968.34	-	-	181,237.69	-	1,752,809.20	-	47,321.68
Printing and Publication Expenses	5029902000		82,880.00	82,880.00	82,880.00			-	82,880.00		20,000.00			20,000.00					-	-	62,880.00		20,000.00
Representation Expenses	5029903000		24,000.00	24,000.00	24,000.00			-	24,000.00		17,960.00			17,960.00					-	-	6,040.00		17,960.00
Rent/Lease Expenses		-	23,600.00	23,600.00	23,600.00	-	-	-	23,600.00	-	-	-	-	-	-	-	-	-	-	-	23,600.00	-	-
Rents - Motor Vehicles	5029905003		23,600.00	23,600.00	23,600.00			-	23,600.00					-					-	-	23,600.00		-
Subscription Expenses		-	4,000.00	4,000.00	4,000.00	-	-	-	4,000.00	-	-	-	-	-	-	-	-	-	-	-	4,000.00	-	-
Other Subscription Expenses	5029907099		4,000.00	4,000.00	4,000.00			-	4,000.00					-					-	-	4,000.00		-
Donations	5029908000		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		-	221,888.57	221,888.57	442,558.57	(220,670.00)	-	-	221,888.57	182,199.37	8,400.00	-	-	190,599.37	86,269.35	94,968.34	-	-	181,237.69	-	31,289.20	-	9,361.68
Other Maintenance and Operating Expenses	5029999099		221,888.57	221,888.57	442,558.57	(220,670.00)		-	221,888.57	182,199.37	8,400.00			190,599.37	86,269.35	94,968.34			181,237.69	-	31,289.20	-	9,361.68
Capital Outlays	**5060000000**	-	**66,452.32**	**66,452.32**	**66,452.32**	-	-	-	**66,452.32**	-	-	-	-	-	-	-	-	-	-	-	**66,452.32**	-	-
Property, Plant and Equipment Outlay	5060400000	-	66,452.32	66,452.32	66,452.32	-	-	-	66,452.32	-	-	-	-	-	-	-	-	-	-	-	66,452.32	-	-
Machinery and Equipment Outlay		-	66,452.32	66,452.32	66,452.32	-	-	-	66,452.32	-	-	-	-	-	-	-	-	-	-	-	66,452.32	-	-
Information and Communication Technology	5060405003		66,452.32	66,452.32	66,452.32			-	66,452.32					-					-	-	66,452.32		-
International Bank for Reconstruction and Development (IBRD)	**2102163**	0.00	**23,436,673.88**	**23,436,673.88**	**23,396,673.88**	0.00	0.00	40,000.00	**23,436,673.88**	**7,911,004.09**	**4,547,532.41**	0.00	0.00	**12,458,536.50**	**3,042,896.39**	**3,791,310.79**	0.00	0.00	**6,834,207.18**	0.00	**10,978,137.38**	0.00	**5,624,329.32**
Maintenance and Other Operating Expenses	**5020000000**	-	**23,170,864.60**	**23,170,864.60**	**23,130,864.60**	-	-	**40,000.00**	**23,170,864.60**	**7,911,004.09**	**4,547,532.41**	-	-	**12,458,536.50**	**3,042,896.39**	**3,791,310.79**	-	-	**6,834,207.18**	-	**10,712,328.10**	-	**5,624,329.32**
Traveling Expenses	5020100000	-	1,432,164.82	1,432,164.82	709,484.82	722,680.00	-	-	1,432,164.82	228,852.16	49,553.60	-	-	278,405.76	205,016.96	66,433.60	-	-	271,450.56	-	1,153,759.06	-	6,955.20
Traveling Expenses - Local	5020101000		1,432,164.82	1,432,164.82	709,484.82	722,680.00		-	1,432,164.82	228,852.16	49,553.60			278,405.76	205,016.96	66,433.60			271,450.56	-	1,153,759.06	-	6,955.20
Training and Scholarship Expenses	5020200000	-	3,388,339.20	3,388,339.20	3,398,027.20	(49,688.00)	-	40,000.00	3,388,339.20	-	1,773,588.00	-	-	1,773,588.00	-	94,200.00	-	-	94,200.00	-	1,614,751.20	-	1,679,388.00
Training Expenses		-	3,388,339.20	3,388,339.20	3,398,027.20	(49,688.00)	-	40,000.00	3,388,339.20	-	1,773,588.00	-	-	1,773,588.00	-	94,200.00	-	-	94,200.00	-	1,614,751.20	-	1,679,388.00
Training Expenses	5020201002		3,388,339.20	3,388,339.20	3,398,027.20	(49,688.00)		40,000.00	3,388,339.20		1,773,588.00			1,773,588.00		94,200.00			94,200.00	-	1,614,751.20		1,679,388.00
Supplies and Materials Expenses	5020300000	-	2,744,480.40	2,744,480.40	1,659,224.40	1,085,256.00	-	-	2,744,480.40	323,943.80	561,736.20	-	-	885,680.00	80,553.02	285,637.60	-	-	366,190.62	-	1,858,800.40	-	519,489.38
Office Supplies Expenses		-	546,819.80	546,819.80	336,931.60	209,888.00	-	-	546,819.60	-	266,786.00	-	-	266,786.00	-	12,080.00	-	-	12,080.00	-	279,833.60	-	254,706.00
ICT Office Supplies	5020301001		80,108.80	80,108.80	80,108.80			-	80,108.80		65,464.00			65,464.00		12,080.00			12,080.00	-	14,644.80		53,384.00
Office Supplies Expenses	5020301002		466,510.80	466,510.80	256,822.80	209,688.00		-	466,510.80		201,322.00			201,322.00					-	-	265,188.80		201,322.00
Fuel, Oil and Lubricants Expenses	5020309000		526,000.00	526,000.00	526,000.00			-	526,000.00	323,943.80	14,800.00			338,743.80	80,553.02	177,927.40			258,480.42	-	187,256.20		80,263.38
Semi-Expendable Machinery and Equipment Expenses		-	1,258,740.80	1,258,740.80	383,172.80	875,568.00	-	-	1,258,740.80	-	132,496.00	-	-	132,496.00	-	-	-	-	-	-	1,126,244.80	-	132,496.00
Office Equipment	5020321002		211,492.00	211,492.00	333,840.00	(122,348.00)		-	211,492.00		102,480.00			102,480.00					-	-	109,012.00		102,480.00
Information and Communications Technology	5020321003		1,004,900.80	1,004,900.80	49,332.80	955,568.00		-	1,004,900.80		30,016.00			30,016.00					-	-	974,884.80		30,016.00
Communication Equipment	5020321007		42,348.00	42,348.00	-	42,348.00		-	42,348.00					-					-	-	42,348.00		-
Other Supplies and Materials Expenses	5020399000		413,120.00	413,120.00	413,120.00			-	413,120.00		147,654.20			147,654.20		95,630.20			95,630.20	-	265,465.80		52,024.00
Professional Services	5021100000	-	8,477,565.09	8,477,565.09	9,353,133.09	(875,568.00)	-	-	8,477,565.09	6,629,434.20	1,840,106.73	-	-	8,469,540.93	2,412,256.54	2,947,469.50	-	-	5,359,726.04	-	8,024.16	-	3,109,814.89
Other Professional Services	5021199000		8,477,565.09	8,477,565.09	9,353,133.09	(875,568.00)		-	8,477,565.09	6,629,434.20	1,840,106.73			8,469,540.93	2,412,256.54	2,947,469.50			5,359,726.04	-	8,024.16	-	3,109,814.89
Repairs and Maintenance	5021300000	-	827,860.85	827,860.85	827,860.85	-	-	-	827,860.85	-	137,107.88	-	-	137,107.88	-	18,113.61	-	-	18,113.61	-	690,752.97	-	118,994.27
Repairs and Maintenance - Machinery and Equipment		-	42,400.00	42,400.00	42,400.00	-	-	-	42,400.00	-	31,721.47	-	-	31,721.47	-	-	-	-	-	-	10,678.53	-	31,721.47
Office Equipment	5021305002		42,400.00	42,400.00	42,400.00			-	42,400.00		31,721.47			31,721.47					-	-	10,678.53		31,721.47
Repairs and Maintenance - Transportation Equipment		-	785,460.85	785,460.85	785,460.85	-	-	-	785,460.85	-	105,386.41	-	-	105,386.41	-	18,113.61	-	-	18,113.61	-	680,074.44	-	87,272.80
Motor Vehicles	5021306001		785,460.85	785,460.85	785,460.85			-	785,460.85		105,386.41			105,386.41		18,113.61			18,113.61	-	680,074.44		87,272.80
Other Maintenance and Operating Expenses	5029900000	-	6,300,454.24	6,300,454.24	7,183,134.24	(882,680.00)	-	-	6,300,454.24	728,773.93	185,440.00	-	-	914,213.93	345,069.87	379,456.48	-	-	724,526.35	-	5,386,240.31	-	189,687.58
Printing and Publication Expenses	5029902000		331,520.00	331,520.00	331,520.00			-	331,520.00		80,000.00			80,000.00					-	-	251,520.00		80,000.00
Representation Expenses	5029903000		96,000.00	96,000.00	96,000.00			-	96,000.00		71,840.00			71,840.00					-	-	24,160.00		71,840.00
Rent/Lease Expenses		-	94,400.00	94,400.00	94,400.00	-	-	-	94,400.00	-	-	-	-	-	-	-	-	-	-	-	94,400.00	-	-
Rents - Motor Vehicles	5029905003		94,400.00	94,400.00	94,400.00			-	94,400.00					-					-	-	94,400.00		-
Subscription Expenses		-	16,000.00	16,000.00	16,000.00	-	-	-	16,000.00	-	-	-	-	-	-	-	-	-	-	-	16,000.00	-	-
Other Subscription Expenses	5029907099		16,000.00	16,000.00	16,000.00			-	16,000.00					-					-	-	16,000.00		-
Donations	5029908000		4,875,000.00	4,875,000.00	4,875,000.00			-	4,875,000.00					-					-	-	4,875,000.00		-
Other Maintenance and Operating Expenses		-	887,534.24	887,534.24	1,770,214.24	(882,680.00)	-	-	887,534.24	728,773.93	33,600.00	-	-	762,373.93	345,069.87	379,456.48	-	-	724,526.35	-	125,160.31	-	37,847.58
Other Maintenance and Operating Expenses	5029999099		887,534.24	887,534.24	1,770,214.24	(882,680.00)		-	887,534.24	728,773.93	33,600.00			762,373.93	345,069.87	379,456.48			724,526.35	-	125,160.31	-	37,847.58
Capital Outlays	**5060000000**	-	**265,809.28**	**265,809.28**	**265,809.28**	-	-	-	**265,809.28**	-	-	-	-	-	-	-	-	-	-	-	**265,809.28**	-	-
Property, Plant and Equipment Outlay	5060400000	-	265,809.28	265,809.28	265,809.28	-	-	-	265,809.28	-	-	-	-	-	-	-	-	-	-	-	265,809.28	-	-
Machinery and Equipment Outlay		-	265,809.28	265,809.28	265,809.28	-	-	-	265,809.28	-	-	-	-	-	-	-	-	-	-	-	265,809.28	-	-
Information and Communication Technology	5060405003		265,809.28	265,809.28	265,809.28			-	265,809.28					-					-	-	265,809.28		-
GRAND TOTAL		0.00	29,703,047.35	29,703,047.35	29,653,047.35	0.00	0.00	50,000.00	29,703,047.35	9,888,941.05	5,684,283.01	0.00	0.00	15,573,224.06	3,802,872.30	4,739,659.58	0.00	0.00	8,542,531.88	0.00	14,129,823.29	0.00	7,030,692.18

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

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: 02 - Foreign Assisted Projects Fund

	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	ASA No. 2025-000018	02-03-2025	For the project implementation per memo dated Jan 9, 2025	02102163		18,255,864.60		265,809.28	18,521,673.88						-	18,255,864.60	-	265,809.28	18,521,673.88
2	ASA No. 2025-000019	02-03-2025	For the project implementation per memo dated Jan 9, 2025	02102151		4,564,921.15		66,452.32	4,631,373.47						-	4,564,921.15	-	66,452.32	4,631,373.47
3	ASA No. 2025-000059	03-03-2025	For the project implementation per memo dated Feb 10, 2025	02102163		4,875,000.00			4,875,000.00						-	4,875,000.00	-	-	4,875,000.00
4	ASA No. 2025-000060	03-03-2025	For the project implementation per memo dated Feb 10, 2025	02102151		1,625,000.00			1,625,000.00						-	1,625,000.00	-	-	1,625,000.00
	Subtotal Allotment				**-**	**29,320,785.75**	**-**	**332,261.60**	**29,653,047.35**	**-**	**-**	**-**	**-**	**-**	**-**	**29,320,785.75**	**-**	**332,261.60**	**29,653,047.35**
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2026-000097	03-17-2026	For the project implementation per memo dated March 4, 2026	02102163		40,000.00			40,000.00					-	-	40,000.00	-	-	40,000.00
2	ASA No. 2026-000098	03-17-2026	For the project implementation per memo dated March 4, 2026	02102151		10,000.00			10,000.00					-	-	10,000.00	-	-	10,000.00
	Subtotal Allotment				**-**	**50,000.00**	**-**	**-**	**50,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**50,000.00**	**-**	**-**	**50,000.00**
	TOTAL ALLOTMENT				**-**	**29,370,785.75**	**-**	**332,261.60**	**29,703,047.35**	**-**	**-**	**-**	**-**	**-**	**-**	**29,370,785.75**	**-**	**332,261.60**	**29,703,047.35**

Summary by Funding Source:

GoP Counterpart Funds	02102151	-	6,199,921.15	-	66,452.32	6,266,373.47	-	-	-	-	-	-	6,199,921.15	-	66,452.32	6,266,373.47
International Bank for Reconstruction and Development (IBRD)	02102163	-	23,170,864.60	-	265,809.28	23,436,673.88	-	-	-	-	-	-	23,170,864.60	-	265,809.28	23,436,673.88

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