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	855,148,738.56	855,148,738.56	0.00	0.00	0.00	855,148,738.56	855,148,738.56	86,874,180.99	637,941,775.65	0.00	0.00	724,815,956.64	338,348.50	522,023.79	0.00	0.00	860,372.29	0.00	130,332,781.92	0.00	723,955,584.35
GoP Counterpart Funds	2101151	0.00	102,064,345.18	102,064,345.18	0.00	0.00	0.00	102,064,345.18	102,064,345.18	9,719,705.10	73,940,444.90	0.00	0.00	83,660,150.00	67,668.20	104,404.75	0.00	0.00	172,072.95	0.00	18,404,195.18	0.00	83,488,077.05
Operations	300000000000000	0.00	102,064,345.18	102,064,345.18	0.00	0.00	0.00	102,064,345.18	102,064,345.18	9,719,705.10	73,940,444.90	0.00	0.00	83,660,150.00	67,668.20	104,404.75	0.00	0.00	172,072.95	0.00	18,404,195.18	0.00	83,488,077.05
oo : Productivity in the agricultural sector	310000000000000	0.00	102,064,345.18	102,064,345.18	0.00	0.00	0.00	102,064,345.18	102,064,345.18	9,719,705.10	73,940,444.90	0.00	0.00	83,660,150.00	67,668.20	104,404.75	0.00	0.00	172,072.95	0.00	18,404,195.18	0.00	83,488,077.05
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	0.00	102,064,345.18	102,064,345.18	0.00	0.00	0.00	102,064,345.18	102,064,345.18	9,719,705.10	73,940,444.90	0.00	0.00	83,660,150.00	67,668.20	104,404.75	0.00	0.00	172,072.95	0.00	18,404,195.18	0.00	83,488,077.05
Philippine Rural Development Project Scale-Up (PRDP-SU) IBRD Loan No. 9577-PH	310500300010000	0.00	102,064,345.18	102,064,345.18	0.00	0.00	0.00	102,064,345.18	102,064,345.18	9,719,705.10	73,940,444.90	0.00	0.00	83,660,150.00	67,668.20	104,404.75	0.00	0.00	172,072.95	0.00	18,404,195.18	0.00	83,488,077.05
MOOE		0.00	11,098,742.00	11,098,742.00	0.00	0.00		11,098,742.00	11,098,742.00	150,793.10	2,112,665.72	0.00	0.00	2,263,458.82	67,668.20	104,404.75	0.00	0.00	172,072.95	0.00	8,835,283.18		2,091,385.87
CO		0.00	90,965,603.18	90,965,603.18	0.00	0.00		90,965,603.18	90,965,603.18	9,568,912.00	71,827,779.18	0.00	0.00	81,396,691.18	0.00	0.00	0.00	0.00	0.00	0.00	9,568,912.00		81,396,691.18
International Bank for Reconstruction and Development (IBRD)	2101163	0.00	753,084,393.38	753,084,393.38	0.00	0.00	0.00	753,084,393.38	753,084,393.38	77,154,475.89	564,001,330.75	0.00	0.00	641,155,806.64	270,680.30	417,619.04	0.00	0.00	688,299.34	0.00	111,928,586.74	0.00	640,467,507.30
Operations	300000000000000	0.00	753,084,393.38	753,084,393.38	0.00	0.00	0.00	753,084,393.38	753,084,393.38	77,154,475.89	564,001,330.75	0.00	0.00	641,155,806.64	270,680.30	417,619.04	0.00	0.00	688,299.34	0.00	111,928,586.74	0.00	640,467,507.30
oo : Productivity in the agricultural sector	310000000000000	0.00	753,084,393.38	753,084,393.38	0.00	0.00	0.00	753,084,393.38	753,084,393.38	77,154,475.89	564,001,330.75	0.00	0.00	641,155,806.64	270,680.30	417,619.04	0.00	0.00	688,299.34	0.00	111,928,586.74	0.00	640,467,507.30
LOCALLY-FUNDED AND FOREIGN-ASSISTED	310500000000000	0.00	753,084,393.38	753,084,393.38	0.00	0.00	0.00	753,084,393.38	753,084,393.38	77,154,475.89	564,001,330.75	0.00	0.00	641,155,806.64	270,680.30	417,619.04	0.00	0.00	688,299.34	0.00	111,928,586.74	0.00	640,467,507.30
Foreign-Assisted Project(s)	310500300000000	0.00	753,084,393.38	753,084,393.38	0.00	0.00	0.00	753,084,393.38	753,084,393.38	77,154,475.89	564,001,330.75	0.00	0.00	641,155,806.64	270,680.30	417,619.04	0.00	0.00	688,299.34	0.00	111,928,586.74	0.00	640,467,507.30
Philippine Rural Development Project Scale-Up (PRDP-SU) IBRD Loan No. 9577-PH	310500300010000	0.00	753,084,393.38	753,084,393.38	0.00	0.00	0.00	753,084,393.38	753,084,393.38	77,154,475.89	564,001,330.75	0.00	0.00	641,155,806.64	270,680.30	417,619.04	0.00	0.00	688,299.34	0.00	111,928,586.74	0.00	640,467,507.30
MOOE		0.00	42,019,968.00	42,019,968.00	0.00	0.00		42,019,968.00	42,019,968.00	603,179.93	8,450,652.86	0.00	0.00	9,053,832.79	270,680.30	417,619.04	0.00	0.00	688,299.34	0.00	32,966,135.21		8,365,533.45
CO		0.00	711,064,425.38	711,064,425.38	0.00	0.00		711,064,425.38	711,064,425.38	76,551,295.96	555,550,677.89	0.00	0.00	632,101,973.85	0.00	0.00	0.00	0.00	0.00	0.00	78,962,451.53		632,101,973.85
GRAND TOTAL		**0.00**	**855,148,738.56**	**855,148,738.56**	**0.00**	**0.00**	**0.00**	**855,148,738.56**	**855,148,738.56**	**86,874,180.99**	**637,941,775.65**	**0.00**	**0.00**	**724,815,956.64**	**338,348.50**	**522,023.79**	**0.00**	**0.00**	**860,372.29**	**0.00**	**130,332,781.92**	**0.00**	**723,955,584.35**
MOOE		**0.00**	**53,118,710.00**	**53,118,710.00**	**0.00**	**0.00**	**0.00**	**53,118,710.00**	**53,118,710.00**	**753,973.03**	**10,563,318.58**	**0.00**	**0.00**	**11,317,291.61**	**338,348.50**	**522,023.79**	**0.00**	**0.00**	**860,372.29**	**0.00**	**41,801,418.39**	**0.00**	**10,456,919.32**
CO		**0.00**	**802,030,028.56**	**802,030,028.56**	**0.00**	**0.00**	**0.00**	**802,030,028.56**	**802,030,028.56**	**86,120,207.96**	**627,378,457.07**	**0.00**	**0.00**	**713,498,665.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**88,531,363.53**	**0.00**	**713,498,665.03**

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	855,148,738.56	855,148,738.56	0.00	0.00	0.00	855,148,738.56	855,148,738.56	86,874,180.99	637,941,775.65	0.00	0.00	724,815,956.64	338,348.50	522,023.79	0.00	0.00	860,372.29	0.00	130,332,781.92	0.00	723,955,584.35
GoP Counterpart Funds	2101151	0.00	102,064,345.18	102,064,345.18	0.00	0.00	0.00	102,064,345.18	102,064,345.18	9,719,705.10	73,940,444.90	0.00	0.00	83,660,150.00	67,668.20	104,404.75	0.00	0.00	172,072.95	0.00	18,404,195.18	0.00	83,488,077.05
Maintenance and Other Operating Expenses	**5020000000**	-	**11,098,742.00**	**11,098,742.00**	-	-	-	**11,098,742.00**	**11,098,742.00**	**150,793.10**	**2,112,665.72**	-	-	**2,263,458.82**	**67,668.20**	**104,404.75**	-	-	**172,072.95**	-	**8,835,283.18**	-	**2,091,385.87**
Traveling Expenses	5020100000	-	519,856.00	519,856.00	-	-	-	519,856.00	519,856.00	28,976.58	33,972.00	-	-	62,948.58	-	55,146.58	-	-	55,146.58	-	456,907.42	-	7,802.00
Traveling Expenses - Local	5020101000	-	519,856.00	519,856.00	-			519,856.00	519,856.00	28,976.58	33,972.00			62,948.58		55,146.58			55,146.58	-	456,907.42	-	7,802.00
Traveling Expenses - Foreign	5020102000	-	-	-	-			-	-					-					-	-	-	-	-
Training and Scholarship Expenses	5020200000	-	1,970,324.00	1,970,324.00	-	-	-	1,970,324.00	1,970,324.00	-	392,622.00	-	-	392,622.00	-	6,300.00	-	-	6,300.00	-	1,577,702.00	-	386,322.00
Training Expenses		-	1,970,324.00	1,970,324.00	-	-	-	1,970,324.00	1,970,324.00	-	392,622.00	-	-	392,622.00	-	6,300.00	-	-	6,300.00	-	1,577,702.00	-	386,322.00
ICT Training Expenses	5020201001	-	-	-	-			-	-					-					-	-	-	-	-
Training Expenses	5020201002	-	1,970,324.00	1,970,324.00	-			1,970,324.00	1,970,324.00		392,622.00			392,622.00		6,300.00			6,300.00	-	1,577,702.00		386,322.00
Supplies and Materials Expenses	5020300000	-	528,870.00	528,870.00	-	200,000.00	-	328,870.00	528,870.00	-	47,300.30	-	-	47,300.30	-	-	-	-	-	-	481,569.70	-	47,300.30
Office Supplies Expenses		-	92,870.00	92,870.00	-	-	-	92,870.00	92,870.00	-	47,300.30	-	-	47,300.30	-	-	-	-	-	-	45,569.70	-	47,300.30
ICT Office Supplies	5020301001	-	20,000.00	20,000.00	-			20,000.00	20,000.00		19,472.00			19,472.00					-	-	528.00		19,472.00
Office Supplies Expenses	5020301002	-	72,870.00	72,870.00	-			72,870.00	72,870.00		27,828.30			27,828.30					-	-	45,041.70		27,828.30
Fuel, Oil and Lubricants Expenses	5020309000	-	96,000.00	96,000.00	-			96,000.00	96,000.00					-					-	-	96,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses		-	280,000.00	280,000.00	-	220,000.00	-	60,000.00	280,000.00	-	-	-	-	-	-	-	-	-	-	-	280,000.00	-	-
Machinery	5020321001	-	-	-	-			-	-					-					-	-	-	-	-
Office Equipment	5020321002	-	20,000.00	20,000.00	-	(40,000.00)		60,000.00	20,000.00					-					-	-	20,000.00		-
Information and Communications Technology	5020321003	-	260,000.00	260,000.00	-	260,000.00		-	260,000.00					-					-	-	260,000.00		-
Other Supplies and Materials Expenses	5020399000	-	60,000.00	60,000.00	-	(20,000.00)		80,000.00	60,000.00					-					-	-	60,000.00		-
Professional Services	5021100000	-	4,001,703.35	4,001,703.35	-	(200,000.00)	-	4,201,703.35	4,001,703.35	-	1,304,604.19	-	-	1,304,604.19	-	-	-	-	-	-	2,697,099.16	-	1,304,604.19
Other Professional Services	5021199000	-	4,001,703.35	4,001,703.35	-	(200,000.00)		4,201,703.35	4,001,703.35		1,304,604.19			1,304,604.19					-	-	2,697,099.16		1,304,604.19
Repairs and Maintenance	5021300000	-	62,986.00	62,986.00	-	-	-	62,986.00	62,986.00	-	-	-	-	-	-	-	-	-	-	-	62,986.00	-	-
Repairs and Maintenance - Transportation Equipment		-	62,986.00	62,986.00	-	-	-	62,986.00	62,986.00	-	-	-	-	-	-	-	-	-	-	-	62,986.00	-	-
Motor Vehicles	5021306001	-	62,986.00	62,986.00	-			62,986.00	62,986.00					-					-	-	62,986.00		-
Labor and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-			-	-					-					-	-	-	-	-
Other Maintenance and Operating Expenses	5029900000	-	4,015,002.65	4,015,002.65	-	-	-	4,015,002.65	4,015,002.65	121,816.52	334,167.23	-	-	455,983.75	67,668.20	42,958.17	-	-	110,626.37	-	3,559,018.90	-	345,357.38
Advertising, Promotional and Marketing Expense	5029901000	-	-	-	-			-	-					-					-	-	-	-	-
Printing and Publication Expenses	5029902000	-	66,000.00	66,000.00	-			66,000.00	66,000.00		33,200.00			33,200.00					-	-	32,800.00		33,200.00
Donations	5029908000	-	2,375,000.00	2,375,000.00	-			2,375,000.00	2,375,000.00					-					-	-	2,375,000.00		-
Bank Transaction Fee	5029922000	-	-	-	-			-	-					-					-	-	-	-	-
Other Maintenance and Operating Expenses		-	1,574,002.65	1,574,002.65	-	-	-	1,574,002.65	1,574,002.65	121,816.52	300,967.23	-	-	422,783.75	67,668.20	42,958.17	-	-	110,626.37	-	1,151,218.90	-	312,157.38
Website Maintenance	5029999001	-	-	-	-			-	-					-					-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	1,574,002.65	1,574,002.65	-			1,574,002.65	1,574,002.65	121,816.52	300,967.23			422,783.75	67,668.20	42,958.17			110,626.37	-	1,151,218.90		312,157.38
Capital Outlays	**5060000000**	-	**90,965,603.18**	**90,965,603.18**	-	-	-	**90,965,603.18**	**90,965,603.18**	**9,568,912.00**	**71,827,779.18**	-	-	**81,396,691.18**	-	-	-	-	-	-	**9,568,912.00**	-	**81,396,691.18**
Loans Outlay	5060200000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loans Outlay - Others	5060299000	-	-	-	-			-	-					-					-	-	-	-	-
Property, Plant and Equipment Outlay	5060400000	-	90,965,603.18	90,965,603.18	-	-	-	90,965,603.18	90,965,603.18	9,568,912.00	71,827,779.18	-	-	81,396,691.18	-	-	-	-	-	-	9,568,912.00	-	81,396,691.18
Other Land Improvements	5060402099	-	-	-	-			-	-					-					-	-	-	-	-
Infrastructure Outlay		-	90,965,603.18	90,965,603.18	-	-	-	90,965,603.18	90,965,603.18	9,568,912.00	71,827,779.18	-	-	81,396,691.18	-	-	-	-	-	-	9,568,912.00	-	81,396,691.18
Road Networks	5060403001	-	44,378,491.86	44,378,491.86	-			44,378,491.86	44,378,491.86	9,568,912.00	25,240,667.86			34,809,579.86					-	-	9,568,912.00		34,809,579.86
Other Infrastructure Assets	5060403099	-	46,587,111.32	46,587,111.32				46,587,111.32	46,587,111.32					46,587,111.32					-				46,587,111.32
International Bank for Reconstruction and Development (IBRD)	**2101163**	0.00	**753,084,393.38**	**753,084,393.38**	0.00	0.00	0.00	**753,084,393.38**	**753,084,393.38**	**77,154,475.89**	**564,001,330.75**	0.00	0.00	**641,155,806.64**	270,680.30	417,619.04	0.00	0.00	688,299.34	0.00	**111,928,586.74**	0.00	**640,467,507.30**
Maintenance and Other Operating Expenses	**5020000000**	-	**42,019,968.00**	**42,019,968.00**	-	-	-	**42,019,968.00**	**42,019,968.00**	**603,179.93**	**8,450,652.86**	-	-	**9,053,832.79**	**270,680.30**	**417,619.04**	-	-	**688,299.34**	-	**32,966,135.21**	-	**8,365,533.45**
Traveling Expenses	5020100000	-	2,079,424.00	2,079,424.00	-	-	-	2,079,424.00	2,079,424.00	115,906.34	135,888.00	-	-	251,794.34	-	220,586.34	-	-	220,586.34	-	1,827,629.66	-	31,208.00
Traveling Expenses - Local	5020101000	-	2,079,424.00	2,079,424.00	-			2,079,424.00	2,079,424.00	115,906.34	135,888.00			251,794.34		220,586.34			220,586.34	-	1,827,629.66		31,208.00
Traveling Expenses - Foreign	5020102000	-	-	-	-			-	-					-					-	-	-	-	-
Training and Scholarship Expenses	5020200000	-	7,881,296.00	7,881,296.00	-	-	-	7,881,296.00	7,881,296.00	-	1,570,488.00	-	-	1,570,488.00	-	25,200.00	-	-	25,200.00	-	6,310,808.00	-	1,545,288.00
Training Expenses		-	7,881,296.00	7,881,296.00	-	-	-	7,881,296.00	7,881,296.00	-	1,570,488.00	-	-	1,570,488.00	-	25,200.00	-	-	25,200.00	-	6,310,808.00	-	1,545,288.00
ICT Training Expenses	5020201001	-	-	-	-			-	-					-					-	-	-	-	-
Training Expenses	5020201002	-	7,881,296.00	7,881,296.00	-			7,881,296.00	7,881,296.00		1,570,488.00			1,570,488.00		25,200.00			25,200.00	-	6,310,808.00		1,545,288.00
Scholarship Grants/Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	5020202000	-	-	-	-			-	-					-					-	-	-	-	-
Supplies and Materials Expenses	5020300000	-	2,115,480.00	2,115,480.00	-	800,000.00	-	1,315,480.00	2,115,480.00	-	189,201.20	-	-	189,201.20	-	-	-	-	-	-	1,926,278.80	-	189,201.20
Office Supplies Expenses		-	371,480.00	371,480.00	-	-	-	371,480.00	371,480.00	-	189,201.20	-	-	189,201.20	-	-	-	-	-	-	182,278.80	-	189,201.20
ICT Office Supplies	5020301001	-	80,000.00	80,000.00	-			80,000.00	80,000.00		77,888.00			77,888.00					-	-	2,112.00		77,888.00
Office Supplies Expenses	5020301002	-	291,480.00	291,480.00	-			291,480.00	291,480.00		111,313.20			111,313.20					-	-	180,166.80		111,313.20
Medical, Dental and Laboratory Supplies Expenses	5020308000	-	-	-	-			-	-					-					-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	384,000.00	384,000.00	-			384,000.00	384,000.00					-					-	-	384,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses		-	1,120,000.00	1,120,000.00	-	880,000.00	-	240,000.00	1,120,000.00	-	-	-	-	-	-	-	-	-	-	-	1,120,000.00	-	-
Machinery	5020321001	-	-	-	-			-	-					-					-	-	-	-	-
Office Equipment	5020321002	-	80,000.00	80,000.00	-	(160,000.00)		240,000.00	80,000.00					-					-	-	80,000.00		-
Information and Communications Technology	5020321003	-	1,040,000.00	1,040,000.00	-	1,040,000.00		-	1,040,000.00					-					-	-	1,040,000.00		-
Other Supplies and Materials Expenses	5020399000	-	240,000.00	240,000.00	-	(80,000.00)		320,000.00	240,000.00					-					-	-	240,000.00		-
Professional Services	5021100000	-	16,006,813.40	16,006,813.40	-	(800,000.00)	-	16,806,813.40	16,006,813.40	-	5,218,406.73	-	-	5,218,406.73	-	-	-	-	-	-	10,788,406.67	-	5,218,406.73
Other Professional Services	5021199000	-	16,006,813.40	16,006,813.40	-	(800,000.00)		16,806,813.40	16,006,813.40		5,218,406.73			5,218,406.73					-	-	10,788,406.67		5,218,406.73
Repairs and Maintenance	5021300000	-	251,944.00	251,944.00	-	-	-	251,944.00	251,944.00	-	-	-	-	-	-	-	-	-	-	-	251,944.00	-	-
Repairs and Maintenance - Transportation Equipment		-	251,944.00	251,944.00	-	-	-	251,944.00	251,944.00	-	-	-	-	-	-	-	-	-	-	-	251,944.00	-	-
Motor Vehicles	5021306001	-	251,944.00	251,944.00	-			251,944.00	251,944.00					-					-	-	251,944.00		-
Labor and Wages		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	-	-	-			-	-					-					-	-	-	-	-
Other Maintenance and Operating Expenses	5029900000	-	13,685,010.60	13,685,010.60	-	-	-	13,685,010.60	13,685,010.60	487,273.59	1,336,668.93	-	-	1,823,942.52	270,680.30	171,832.70	-	-	442,513.00	-	11,861,068.08	-	1,381,429.52
Advertising, Promotional and Marketing Expense	5029901000	-	-	-	-			-	-					-					-	-	-	-	-
Printing and Publication Expenses	5029902000	-	264,000.00	264,000.00	-			264,000.00	264,000.00		132,800.00			132,800.00					-	-	131,200.00		132,800.00
Donations	5029908000	-	7,125,000.00	7,125,000.00	-			7,125,000.00	7,125,000.00					-					-	-	7,125,000.00		-
Bank Transaction Fee	5029922000	-	-	-	-			-	-					-					-	-	-	-	-
Other Maintenance and Operating Expenses		-	6,296,010.60	6,296,010.60	-	-	-	6,296,010.60	6,296,010.60	487,273.59	1,203,868.93	-	-	1,691,142.52	270,680.30	171,832.70	-	-	442,513.00	-	4,604,868.08	-	1,248,629.52
Website Maintenance	5029999001	-	-	-	-			-	-					-					-	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	-	6,296,010.60	6,296,010.60	-			6,296,010.60	6,296,010.60	487,273.59	1,203,868.93			1,691,142.52	270,680.30	171,832.70			442,513.00	-	4,604,868.08		1,248,629.52
Capital Outlays	**5060000000**	-	**711,064,425.38**	**711,064,425.38**	-	-	-	**711,064,425.38**	**711,064,425.38**	**76,551,295.96**	**555,550,677.89**	-	-	**632,101,973.85**	-	-	-	-	-	-	**78,962,451.53**	-	**632,101,973.85**
Property, Plant and Equipment Outlay	5060400000	-	711,064,425.38	711,064,425.38	-	-	-	711,064,425.38	711,064,425.38	76,551,295.96	555,550,677.89	-	-	632,101,973.85	-	-	-	-	-	-	78,962,451.53	-	632,101,973.85
Other Land Improvements	5060402099	-	-	-	-			-	-					-					-	-	-	-	-
Infrastructure Outlay		-	711,064,425.38	711,064,425.38	-	-	-	711,064,425.38	711,064,425.38	76,551,295.96	555,550,677.89	-	-	632,101,973.85	-	-	-	-	-	-	78,962,451.53	-	632,101,973.85
Road Networks	5060403001	-	338,367,534.84	338,367,534.84	-			338,367,534.84	338,367,534.84	76,551,295.96	185,264,942.92			261,816,238.88					-	-	76,551,295.96		261,816,238.88
Water Supply Systems	5060403004	-	-	-	-			-	-					-					-	-	-	-	-
Other Infrastructure Assets	5060403099	-	372,696,890.54	372,696,890.54	-			372,696,890.54	372,696,890.54		370,285,734.97			370,285,734.97					-	-	2,411,155.57		370,285,734.97
Buildings and Other Structures		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	-	-	-	-			-	-					-					-	-	-	-	-
GRAND TOTAL		0.00	855,148,738.56	855,148,738.56	0.00	0.00	0.00	855,148,738.56	855,148,738.56	86,874,180.99	637,941,775.65	0.00	0.00	724,815,956.64	338,348.50	522,023.79	0.00	0.00	860,372.29	0.00	130,332,781.92	0.00	723,955,584.35

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																			
B. Sub-Allotment Received From Central Office																			
1	ASA No. 2026-000015	02-09-2026	For the project implementation per memo dated Jan 19, 2026	02101163		34,894,968.00			34,894,968.00					-	-	34,894,968.00	-	-	34,894,968.00
2	ASA No. 2026-000016	02-09-2026	For the project implementation per memo dated Jan 19, 2026	02101151		8,723,742.00			8,723,742.00					-	-	8,723,742.00	-	-	8,723,742.00
3	ASA No. 2026-000047	02-16-2026	For the project implementation per memo dated Feb 3, 2026	02101163				76,551,295.96	76,551,295.96					-	-	-	-	76,551,295.96	76,551,295.96
4	ASA No. 2026-000048	02-16-2026	For the project implementation per memo dated Feb 3, 2026	02101151				9,568,912.00	9,568,912.00					-	-	-	-	9,568,912.00	9,568,912.00
5	ASA No. 2026-000065	03-16-2026	For the project implementation per memo dated March 3, 2026	02101163				634,513,129.42	634,513,129.42					-	-	-	-	634,513,129.42	634,513,129.42
6	ASA No. 2026-000066	03-16-2026	For the project implementation per memo dated March 3, 2026	02101151				81,396,691.18	81,396,691.18					-	-	-	-	81,396,691.18	81,396,691.18
7	ASA No. 2026-000159	04-06-2026	For the project implementation per memo dated March 18, 2026	02101163		7,125,000.00			7,125,000.00					-	-	7,125,000.00	-	-	7,125,000.00
8	ASA No. 2026-000160	04-06-2026	For the project implementation per memo dated March 18, 2026	02101151		2,375,000.00			2,375,000.00					-	-	2,375,000.00	-	-	2,375,000.00
	Subtotal Allotment				-	**53,118,710.00**	-	**802,030,028.56**	**855,148,738.56**	-	-	-	-	-	-	**53,118,710.00**	-	**802,030,028.56**	**855,148,738.56**
	TOTAL ALLOTMENT				-	**53,118,710.00**	-	**802,030,028.56**	**855,148,738.56**	-	-	-	-	-	-	**53,118,710.00**	-	**802,030,028.56**	**855,148,738.56**

Summary by Funding Source:

GoP Counterpart Funds	02101151	-	11,098,742.00	-	90,965,603.18	102,064,345.18	-	-	-	-	-	-	11,098,742.00	-	90,965,603.18	102,064,345.18
International Bank for Reconstruction and Development (IBRD)	02101163	-	42,019,968.00	-	711,064,425.38	753,084,393.38	-	-	-	-	-	-	42,019,968.00	-	711,064,425.38	753,084,393.38

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