FAR No. 1

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 : 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	845,648,738.56	845,648,738.56	0.00	0.00	0.00	845,648,738.56	845,648,738.56	86,874,180.99	0.00	0.00	0.00	86,874,180.99	338,348.50	0.00	0.00	0.00	338,348.50	0.00	758,774,557.57	0.00	86,535,832.49
GoP Counterpart Funds	2101151	0.00	99,689,345.18	99,689,345.18	0.00	0.00	0.00	99,689,345.18	99,689,345.18	9,719,705.10	0.00	0.00	0.00	9,719,705.10	67,668.20	0.00	0.00	0.00	67,668.20	0.00	89,969,640.08	0.00	9,652,036.90
Operations	300000000000000	0.00	99,689,345.18	99,689,345.18	0.00	0.00	0.00	99,689,345.18	99,689,345.18	9,719,705.10	0.00	0.00	0.00	9,719,705.10	67,668.20	0.00	0.00	0.00	67,668.20	0.00	89,969,640.08	0.00	9,652,036.90
oo : Productivity in the agricultural sector	310000000000000	0.00	99,689,345.18	99,689,345.18	0.00	0.00	0.00	99,689,345.18	99,689,345.18	9,719,705.10	0.00	0.00	0.00	9,719,705.10	67,668.20	0.00	0.00	0.00	67,668.20	0.00	89,969,640.08	0.00	9,652,036.90
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	0.00	99,689,345.18	99,689,345.18	0.00	0.00	0.00	99,689,345.18	99,689,345.18	9,719,705.10	0.00	0.00	0.00	9,719,705.10	67,668.20	0.00	0.00	0.00	67,668.20	0.00	89,969,640.08	0.00	9,652,036.90
Philippine Rural Development Project Scale-Up (PRDP-SU) IBRD Loan No. 9577-PH	310500300010000	0.00	99,689,345.18	99,689,345.18	0.00	0.00	0.00	99,689,345.18	99,689,345.18	9,719,705.10	0.00	0.00	0.00	9,719,705.10	67,668.20	0.00	0.00	0.00	67,668.20	0.00	89,969,640.08	0.00	9,652,036.90
MOOE		0.00	8,723,742.00	8,723,742.00	0.00	0.00		8,723,742.00	8,723,742.00	150,793.10	0.00	0.00	0.00	150,793.10	67,668.20	0.00	0.00	0.00	67,668.20	0.00	8,572,948.90		83,124.90
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	0.00	0.00	0.00	9,568,912.00	0.00	0.00	0.00	0.00	0.00	0.00	81,396,691.18		9,568,912.00
International Bank for Reconstruction and Development (IBRD)	2101163	0.00	745,959,393.38	745,959,393.38	0.00	0.00	0.00	745,959,393.38	745,959,393.38	77,154,475.89	0.00	0.00	0.00	77,154,475.89	270,680.30	0.00	0.00	0.00	270,680.30	0.00	668,804,917.49	0.00	76,883,795.59
Operations	300000000000000	0.00	745,959,393.38	745,959,393.38	0.00	0.00	0.00	745,959,393.38	745,959,393.38	77,154,475.89	0.00	0.00	0.00	77,154,475.89	270,680.30	0.00	0.00	0.00	270,680.30	0.00	668,804,917.49	0.00	76,883,795.59
oo : Productivity in the agricultural sector	310000000000000	0.00	745,959,393.38	745,959,393.38	0.00	0.00	0.00	745,959,393.38	745,959,393.38	77,154,475.89	0.00	0.00	0.00	77,154,475.89	270,680.30	0.00	0.00	0.00	270,680.30	0.00	668,804,917.49	0.00	76,883,795.59
LOCALLY-FUNDED AND FOREIGN-ASSISTED	310500000000000	0.00	745,959,393.38	745,959,393.38	0.00	0.00	0.00	745,959,393.38	745,959,393.38	77,154,475.89	0.00	0.00	0.00	77,154,475.89	270,680.30	0.00	0.00	0.00	270,680.30	0.00	668,804,917.49	0.00	76,883,795.59
Foreign-Assisted Project(s)	310500300000000	0.00	745,959,393.38	745,959,393.38	0.00	0.00	0.00	745,959,393.38	745,959,393.38	77,154,475.89	0.00	0.00	0.00	77,154,475.89	270,680.30	0.00	0.00	0.00	270,680.30	0.00	668,804,917.49	0.00	76,883,795.59
Philippine Rural Development Project Scale-Up (PRDP-SU) IBRD Loan No. 9577-PH	310500300010000	0.00	745,959,393.38	745,959,393.38	0.00	0.00	0.00	745,959,393.38	745,959,393.38	77,154,475.89	0.00	0.00	0.00	77,154,475.89	270,680.30	0.00	0.00	0.00	270,680.30	0.00	668,804,917.49	0.00	76,883,795.59
MOOE		0.00	34,894,968.00	34,894,968.00	0.00	0.00		34,894,968.00	34,894,968.00	603,179.93	0.00	0.00	0.00	603,179.93	270,680.30	0.00	0.00	0.00	270,680.30	0.00	34,291,788.07		332,499.63
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	0.00	0.00	0.00	76,551,295.96	0.00	0.00	0.00	0.00	0.00	0.00	634,513,129.42		76,551,295.96
GRAND TOTAL		0.00	845,648,738.56	845,648,738.56	0.00	0.00	0.00	845,648,738.56	845,648,738.56	86,874,180.99	0.00	0.00	0.00	86,874,180.99	338,348.50	0.00	0.00	0.00	338,348.50	0.00	758,774,557.57	0.00	86,535,832.49
MOOE		0.00	43,618,710.00	43,618,710.00	0.00	0.00	0.00	43,618,710.00	43,618,710.00	753,973.03	0.00	0.00	0.00	753,973.03	338,348.50	0.00	0.00	0.00	338,348.50	0.00	42,864,736.97	0.00	415,624.53
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	0.00	0.00	0.00	86,120,207.96	0.00	0.00	0.00	0.00	0.00	0.00	715,909,820.60	0.00	86,120,207.96

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

FAR No. 1-A

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																							
GoP Counterpart Funds	**2101151**	**0.00**	**845,648,738.56**	**845,648,738.56**	**0.00**	**0.00**	**0.00**	**845,648,738.56**	**845,648,738.56**	**86,874,180.99**	**0.00**	**0.00**	**0.00**	**86,874,180.99**	**338,348.50**	**0.00**	**0.00**	**0.00**	**338,348.50**	**0.00**	**758,774,557.57**	**0.00**	**86,535,832.49**
Maintenance and Other Operating Expenses	**5020000000**	**-**	**8,723,742.00**	**8,723,742.00**	**-**	**-**	**-**	**8,723,742.00**	**8,723,742.00**	**150,793.10**	**-**	**-**	**-**	**150,793.10**	**67,668.20**	**-**	**-**	**-**	**67,668.20**	**-**	**8,572,948.90**	**-**	**83,124.90**
Traveling Expenses	5020100000	-	519,856.00	519,856.00	-	-	-	519,856.00	519,856.00	28,976.58	-	-	-	28,976.58	-	-	-	-	-	-	490,879.42	-	28,976.58
Traveling Expenses - Local	5020101000	-	519,856.00	519,856.00	-	-	-	519,856.00	519,856.00	28,976.58				28,976.58					-	-	490,879.42		28,976.58
Training and Scholarship Expenses	5020200000	-	1,970,324.00	1,970,324.00	-	-	-	1,970,324.00	1,970,324.00	-	-	-	-	-	-	-	-	-	-	-	1,970,324.00	-	-
Training Expenses		-	1,970,324.00	1,970,324.00	-	-	-	1,970,324.00	1,970,324.00	-	-	-	-	-	-	-	-	-	-	-	1,970,324.00	-	-
Training Expenses	5020201002	-	1,970,324.00	1,970,324.00	-	-	-	1,970,324.00	1,970,324.00	-	-	-	-	-	-	-	-	-	-	-	1,970,324.00	-	-
Supplies and Materials Expenses	5020300000	-	328,870.00	328,870.00	-	-	-	328,870.00	328,870.00	-	-	-	-	-	-	-	-	-	-	-	328,870.00	-	-
Office Supplies Expenses		-	92,870.00	92,870.00	-	-	-	92,870.00	92,870.00	-	-	-	-	-	-	-	-	-	-	-	92,870.00	-	-
ICT Office Supplies	5020301001	-	20,000.00	20,000.00	-			20,000.00	20,000.00					-					-	-	20,000.00		-
Office Supplies Expenses	5020301002	-	72,870.00	72,870.00	-			72,870.00	72,870.00					-					-	-	72,870.00		-
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		-	60,000.00	60,000.00	-	-	-	60,000.00	60,000.00	-	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-
Office Equipment	5020321002	-	60,000.00	60,000.00	-			60,000.00	60,000.00					-					-	-	60,000.00		-
Other Supplies and Materials Expenses	5020399000	-	80,000.00	80,000.00	-			80,000.00	80,000.00					-					-	-	80,000.00		-
Professional Services	5021100000	-	4,201,703.35	4,201,703.35	-	-	-	4,201,703.35	4,201,703.35	-	-	-	-	-	-	-	-	-	-	-	4,201,703.35	-	-
Other Professional Services	5021199000	-	4,201,703.35	4,201,703.35	-			4,201,703.35	4,201,703.35					-					-	-	4,201,703.35		-
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		-
Other Maintenance and Operating Expenses	5029900000	-	1,640,002.65	1,640,002.65	-	-	-	1,640,002.65	1,640,002.65	121,816.52	-	-	-	121,816.52	67,668.20	-	-	-	67,668.20	-	1,518,186.13	-	54,148.32
Printing and Publication Expenses	5029902000	-	66,000.00	66,000.00	-			66,000.00	66,000.00					-					-	-	66,000.00		-
Other Maintenance and Operating Expenses		-	1,574,002.65	1,574,002.65	-	-	-	1,574,002.65	1,574,002.65	121,816.52	-	-	-	121,816.52	67,668.20	-	-	-	67,668.20	-	1,452,186.13	-	54,148.32
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				121,816.52	67,668.20				67,668.20	-	1,452,186.13		54,148.32
Capital Outlays	**5060000000**	**-**	**90,965,603.18**	**90,965,603.18**	**-**	**-**	**-**	**90,965,603.18**	**90,965,603.18**	**9,568,912.00**	**-**	**-**	**-**	**9,568,912.00**	**-**	**-**	**-**	**-**	**-**	**-**	**81,396,691.18**	**-**	**9,568,912.00**
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	-	-	-	9,568,912.00	-	-	-	-	-	-	81,396,691.18	-	9,568,912.00
Infrastructure Outlay		-	90,965,603.18	90,965,603.18	-	-	-	90,965,603.18	90,965,603.18	9,568,912.00	-	-	-	9,568,912.00	-	-	-	-	-	-	81,396,691.18	-	9,568,912.00
Road Networks	5060403001	-	44,378,491.86	44,378,491.86	-			44,378,491.86	44,378,491.86	9,568,912.00				9,568,912.00					-	-	34,809,579.86		9,568,912.00
Other Infrastructure Assets	5060403099	-	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**	**745,959,393.38**	**745,959,393.38**	**0.00**	**0.00**	**0.00**	**745,959,393.38**	**745,959,393.38**	**77,154,475.89**	**0.00**	**0.00**	**0.00**	**77,154,475.89**	**270,680.30**	**0.00**	**0.00**	**0.00**	**270,680.30**	**0.00**	**668,804,917.49**	**0.00**	**76,883,795.59**
Maintenance and Other Operating Expenses	**5020000000**	**-**	**34,894,968.00**	**34,894,968.00**				**34,894,968.00**	**34,894,968.00**	**603,179.93**	**-**	**-**	**-**	**603,179.93**	**270,680.30**	**-**	**-**	**-**	**270,680.30**	**-**	**34,291,788.07**	**-**	**332,499.63**
Traveling Expenses	5020100000	-	2,079,424.00	2,079,424.00	-	-	-	2,079,424.00	2,079,424.00	115,906.34	-	-	-	115,906.34	-	-	-	-	-	-	1,963,517.66	-	115,906.34
Traveling Expenses - Local	5020101000	-	2,079,424.00	2,079,424.00	-	-	-	2,079,424.00	2,079,424.00	115,906.34				115,906.34					-	-	1,963,517.66		115,906.34
Training and Scholarship Expenses	5020200000	-	7,881,296.00	7,881,296.00	-	-	-	7,881,296.00	7,881,296.00	-	-	-	-	-	-	-	-	-	-	-	7,881,296.00	-	-
Training Expenses		-	7,881,296.00	7,881,296.00	-	-	-	7,881,296.00	7,881,296.00	-	-	-	-	-	-	-	-	-	-	-	7,881,296.00	-	-
Training Expenses	5020201002	-	7,881,296.00	7,881,296.00	-	-	-	7,881,296.00	7,881,296.00	-	-	-	-	-	-	-	-	-	-	-	7,881,296.00	-	-
Supplies and Materials Expenses	5020300000	-	1,315,480.00	1,315,480.00	-	-	-	1,315,480.00	1,315,480.00	-	-	-	-	-	-	-	-	-	-	-	1,315,480.00	-	-
Office Supplies Expenses		-	371,480.00	371,480.00	-	-	-	371,480.00	371,480.00	-	-	-	-	-	-	-	-	-	-	-	371,480.00	-	-
ICT Office Supplies	5020301001	-	80,000.00	80,000.00	-			80,000.00	80,000.00					-					-	-	80,000.00		-
Office Supplies Expenses	5020301002	-	291,480.00	291,480.00	-			291,480.00	291,480.00					-					-	-	291,480.00		-
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		-	240,000.00	240,000.00	-	-	-	240,000.00	240,000.00	-	-	-	-	-	-	-	-	-	-	-	240,000.00	-	-
Office Equipment	5020321002	-	240,000.00	240,000.00	-			240,000.00	240,000.00					-					-	-	240,000.00		-
Other Supplies and Materials Expenses	5020399000	-	320,000.00	320,000.00	-			320,000.00	320,000.00					-					-	-	320,000.00		-
Professional Services	5021100000	-	16,806,813.40	16,806,813.40	-	-	-	16,806,813.40	16,806,813.40	-	-	-	-	-	-	-	-	-	-	-	16,806,813.40	-	-
Other Professional Services	5021199000	-	16,806,813.40	16,806,813.40	-			16,806,813.40	16,806,813.40					-					-	-	16,806,813.40		-
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		-
Other Maintenance and Operating Expenses	5029900000	-	6,560,010.60	6,560,010.60	-	-	-	6,560,010.60	6,560,010.60	487,273.59	-	-	-	487,273.59	270,680.30	-	-	-	270,680.30	-	6,072,737.01	-	216,593.29
Printing and Publication Expenses	5029902000	-	264,000.00	264,000.00	-			264,000.00	264,000.00					-					-	-	264,000.00		-
Other Maintenance and Operating Expenses		-	6,296,010.60	6,296,010.60	-	-	-	6,296,010.60	6,296,010.60	487,273.59	-	-	-	487,273.59	270,680.30	-	-	-	270,680.30	-	5,808,737.01	-	216,593.29
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				487,273.59	270,680.30				270,680.30	-	5,808,737.01		216,593.29
Capital Outlays	**5060000000**	**-**	**711,064,425.38**	**711,064,425.38**	**-**	**-**	**-**	**711,064,425.38**	**711,064,425.38**	**76,551,295.96**	**-**	**-**	**-**	**76,551,295.96**	**-**	**-**	**-**	**-**	**-**	**-**	**634,513,129.42**	**-**	**76,551,295.96**
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	-	-	-	76,551,295.96	-	-	-	-	-	-	634,513,129.42	-	76,551,295.96
Infrastructure Outlay		-	711,064,425.38	711,064,425.38	-	-	-	711,064,425.38	711,064,425.38	76,551,295.96	-	-	-	76,551,295.96	-	-	-	-	-	-	634,513,129.42	-	76,551,295.96
Road Networks	5060403001	-	338,367,534.84	338,367,534.84	-			338,367,534.84	338,367,534.84	76,551,295.96				76,551,295.96					-	-	261,816,238.88		76,551,295.96
Other Infrastructure Assets	5060403099	-	372,696,890.54	372,696,890.54	-			372,696,890.54	372,696,890.54					-					-	-	372,696,890.54		-
GRAND TOTAL		**0.00**	**845,648,738.56**	**845,648,738.56**	**0.00**	**0.00**	**0.00**	**845,648,738.56**	**845,648,738.56**	**86,874,180.99**	**0.00**	**0.00**	**0.00**	**86,874,180.99**	**338,348.50**	**0.00**	**0.00**	**0.00**	**338,348.50**	**0.00**	**758,774,557.57**	**0.00**	**86,535,832.49**

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 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: 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
															-	-	-	-	-
	Subtotal Allotment				-	**43,618,710.00**	-	**802,030,028.56**	**845,648,738.56**	-	-	-	-	-	-	**43,618,710.00**	-	**802,030,028.56**	**845,648,738.56**
	TOTAL ALLOTMENT				-	**43,618,710.00**	-	**802,030,028.56**	**845,648,738.56**	-	-	-	-	-	-	**43,618,710.00**	-	**802,030,028.56**	**845,648,738.56**
	Summary by Funding Source:																		
	GoP Counterpart Funds			02101151	-	8,723,742.00	-	90,965,603.18	99,689,345.18	-	-	-	-	-	-	8,723,742.00	-	90,965,603.18	99,689,345.18
	International Bank for Reconstruction and Development (IBRD)			02101163	-	34,894,968.00	-	711,064,425.38	745,959,393.38	-	-	-	-	-	-	34,894,968.00	-	711,064,425.38	745,959,393.38

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

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 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 : 02 - Foreign Assisted Projects Fund

✔	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																	
Provincial Government Of La Union			**76,551,295.96**	**0.00**	**0.00**	**0.00**	**76,551,295.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,551,295.96**	**0.00**
Regional Field Office I																			
Fund transfer for the Rehabilitation of Ramot-Puguil Farm to Market Road																			
310500300010000			**76,551,295.96**	**0.00**	**0.00**	**0.00**	**76,551,295.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,551,295.96**	**0.00**
MOOE							0.00					0.00					0.00	0.00	0.00
CO	06-02101163-2026-03-000001	2026-03-06	76,551,295.96				76,551,295.96	0.00				0.00					0.00	76,551,295.96	0.00
Provincial Government Of La Union			**9,568,912.00**	**0.00**	**0.00**	**0.00**	**9,568,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,568,912.00**	**0.00**
Regional Field Office I																			
Fund transfer for the Rehabilitation of Ramot-Puguil Farm to Market Road																			
310500300010000			**9,568,912.00**	**0.00**	**0.00**	**0.00**	**9,568,912.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,568,912.00**	**0.00**
MOOE							0.00					0.00					0.00	0.00	0.00
CO	06-02101151-2026-03-000001	06-Mar-26	9,568,912.00				9,568,912.00	0.00				0.00					0.00	9,568,912.00	0.00
Grand Total			**86,120,207.96**	**0.00**	**0.00**	**0.00**	**86,120,207.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,120,207.96**	**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			**86,120,207.96**	**0.00**	**0.00**	**0.00**	**86,120,207.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,120,207.96**	**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