STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

☑ 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 & De-mandable	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
I. Agency Specific Budget		**6,297,514,000.00**	**(2,186,000,000.00)**	**4,111,514,000.00**	**4,111,514,000.00**	**0.00**	**0.00**	**0.00**	**4,111,514,000.00**	**1,231,422,763.55**	**0.00**	**0.00**	**0.00**	**1,231,422,763.55**	**55,458,825.98**	**0.00**	**0.00**	**0.00**	**55,458,825.98**	**0.00**	**2,880,091,236.45**	**0.00**	**1,175,963,937.57**
Specific Budgets of National Government Agencies	**1101101**	**6,297,514,000.00**	**(2,186,000,000.00)**	**4,111,514,000.00**	**4,111,514,000.00**	**0.00**	**0.00**	**0.00**	**4,111,514,000.00**	**1,231,422,763.55**	**0.00**	**0.00**	**0.00**	**1,231,422,763.55**	**55,458,825.98**	**0.00**	**0.00**	**0.00**	**55,458,825.98**	**0.00**	**2,880,091,236.45**	**0.00**	**1,175,963,937.57**
General Administration and Support	**100000000000000**	**57,755,000.00**	**0.00**	**57,755,000.00**	**57,755,000.00**	**0.00**	**0.00**	**0.00**	**57,755,000.00**	**24,026,846.72**	**0.00**	**0.00**	**0.00**	**24,026,846.72**	**16,058,688.05**	**0.00**	**0.00**	**0.00**	**16,058,688.05**	**0.00**	**33,728,153.28**	**0.00**	**7,968,158.67**
General management and supervision	100000100001000	56,696,000.00	0.00	56,696,000.00	56,696,000.00	0.00	0.00	0.00	56,696,000.00	24,026,846.72	0.00	0.00	0.00	24,026,846.72	16,058,688.05	0.00	0.00	0.00	16,058,688.05	0.00	32,669,153.28	0.00	7,968,158.67
PS		25,264,000.00	0.00	25,264,000.00	25,264,000.00	0.00		0.00	25,264,000.00	5,863,670.87	0.00	0.00	0.00	5,863,670.87	5,803,377.44	0.00	0.00	0.00	5,803,377.44	0.00	19,400,329.13		60,293.43
MOOE		23,007,000.00	0.00	23,007,000.00	23,007,000.00	0.00		0.00	23,007,000.00	11,142,175.85	0.00	0.00	0.00	11,142,175.85	3,304,520.61	0.00	0.00	0.00	3,304,520.61	0.00	11,864,824.15		7,837,655.24
CO		8,425,000.00	0.00	8,425,000.00	8,425,000.00	0.00		0.00	8,425,000.00	7,021,000.00	0.00	0.00	0.00	7,021,000.00	6,950,790.00	0.00	0.00	0.00	6,950,790.00	0.00	1,404,000.00		70,210.00
Administration of Personnel Benefits	100000100002000	1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00	0.00	0.00
PS		1,059,000.00	0.00	1,059,000.00	1,059,000.00	0.00		0.00	1,059,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,000.00		0.00
Sub-Total, General Administration and Support		57,755,000.00	0.00	57,755,000.00	57,755,000.00	0.00	0.00	0.00	57,755,000.00	24,026,846.72	0.00	0.00	0.00	24,026,846.72	16,058,688.05	0.00	0.00	0.00	16,058,688.05	0.00	33,728,153.28	0.00	7,968,158.67
PS		**26,323,000.00**	**0.00**	**26,323,000.00**	**26,323,000.00**	**0.00**	**0.00**	**0.00**	**26,323,000.00**	**5,863,670.87**	**0.00**	**0.00**	**0.00**	**5,863,670.87**	**5,803,377.44**	**0.00**	**0.00**	**0.00**	**5,803,377.44**	**0.00**	**20,459,329.13**	**0.00**	**60,293.43**
MOOE		**23,007,000.00**	**0.00**	**23,007,000.00**	**23,007,000.00**	**0.00**	**0.00**	**0.00**	**23,007,000.00**	**11,142,175.85**	**0.00**	**0.00**	**0.00**	**11,142,175.85**	**3,304,520.61**	**0.00**	**0.00**	**0.00**	**3,304,520.61**	**0.00**	**11,864,824.15**	**0.00**	**7,837,655.24**
CO		**8,425,000.00**	**0.00**	**8,425,000.00**	**8,425,000.00**	**0.00**	**0.00**	**0.00**	**8,425,000.00**	**7,021,000.00**	**0.00**	**0.00**	**0.00**	**7,021,000.00**	**6,950,790.00**	**0.00**	**0.00**	**0.00**	**6,950,790.00**	**0.00**	**1,404,000.00**	**0.00**	**70,210.00**
Support to Operations	**200000000000000**	**163,722,000.00**	**0.00**	**163,722,000.00**	**163,722,000.00**	**0.00**	**0.00**	**0.00**	**163,722,000.00**	**30,223,067.75**	**0.00**	**0.00**	**0.00**	**30,223,067.75**	**15,159,342.47**	**0.00**	**0.00**	**0.00**	**15,159,342.47**	**0.00**	**133,498,932.25**	**0.00**	**15,063,725.28**
Information and Communication Technology (ICT) management support	200000100003000	5,968,000.00	0.00	5,968,000.00	5,968,000.00	0.00	0.00	0.00	5,968,000.00	2,842,680.00	0.00	0.00	0.00	2,842,680.00	243,680.00	0.00	0.00	0.00	243,680.00	0.00	3,125,320.00	0.00	2,599,000.00
MOOE		2,968,000.00	0.00	2,968,000.00	2,968,000.00	0.00		0.00	2,968,000.00	344,680.00	0.00	0.00	0.00	344,680.00	243,680.00	0.00	0.00	0.00	243,680.00	0.00	2,623,320.00		101,000.00
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00		0.00	3,000,000.00	2,498,000.00	0.00	0.00	0.00	2,498,000.00	0.00	0.00	0.00	0.00	0.00	0.00	502,000.00		2,498,000.00
Development of organizational policies, plans and procedures	200000100005000	30,733,000.00	0.00	30,733,000.00	30,733,000.00	0.00	0.00	0.00	30,733,000.00	4,825,858.72	0.00	0.00	0.00	4,825,858.72	2,466,966.70	0.00	0.00	0.00	2,466,966.70	0.00	25,907,141.28	0.00	2,358,892.02
PS		10,156,000.00	0.00	10,156,000.00	10,156,000.00	0.00		0.00	10,156,000.00	1,738,286.67	0.00	0.00	0.00	1,738,286.67	1,720,957.84	0.00	0.00	0.00	1,720,957.84	0.00	8,417,713.33		17,328.83
MOOE		20,577,000.00	0.00	20,577,000.00	20,577,000.00	0.00		0.00	20,577,000.00	3,087,572.05	0.00	0.00	0.00	3,087,572.05	746,008.86	0.00	0.00	0.00	746,008.86	0.00	17,489,427.95		2,341,563.19
Operation and maintenance of the integrated laboratories	200000100008000	48,892,000.00	0.00	48,892,000.00	48,892,000.00	0.00	0.00	0.00	48,892,000.00	6,959,380.82	0.00	0.00	0.00	6,959,380.82	4,741,463.71	0.00	0.00	0.00	4,741,463.71	0.00	41,932,619.18	0.00	2,217,917.11
PS		24,305,000.00	0.00	24,305,000.00	24,305,000.00	0.00		0.00	24,305,000.00	3,625,913.12	0.00	0.00	0.00	3,625,913.12	3,563,452.82	0.00	0.00	0.00	3,563,452.82	0.00	20,679,086.88		62,460.30
MOOE		24,587,000.00	0.00	24,587,000.00	24,587,000.00	0.00		0.00	24,587,000.00	3,333,467.70	0.00	0.00	0.00	3,333,467.70	1,178,010.89	0.00	0.00	0.00	1,178,010.89	0.00	21,253,532.30		2,155,456.81
Field program management activities	200000100009000	53,326,000.00	0.00	53,326,000.00	53,326,000.00	0.00	0.00	0.00	53,326,000.00	10,740,453.53	0.00	0.00	0.00	10,740,453.53	5,101,679.95	0.00	0.00	0.00	5,101,679.95	0.00	42,585,546.47	0.00	5,638,773.58
PS		0.00	1,115,000.00	1,115,000.00	0.00	1,115,000.00		0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	0.00	0.00		0.00
MOOE		53,326,000.00	(1,115,000.00)	52,211,000.00	53,326,000.00	(1,115,000.00)		0.00	52,211,000.00	9,625,453.53	0.00	0.00	0.00	9,625,453.53	3,986,679.95	0.00	0.00	0.00	3,986,679.95	0.00	42,585,546.47		5,638,773.58
Agriculture and fishery engineering support activities	200000100011000	24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	4,854,694.68	0.00	0.00	0.00	4,854,694.68	2,605,552.11	0.00	0.00	0.00	2,605,552.11	0.00	19,948,305.32	0.00	2,249,142.57
PS		15,232,000.00	0.00	15,232,000.00	15,232,000.00	0.00		0.00	15,232,000.00	2,718,829.17	0.00	0.00	0.00	2,718,829.17	1,881,308.51	0.00	0.00	0.00	1,881,308.51	0.00	12,513,170.83		837,520.66
MOOE		9,571,000.00	0.00	9,571,000.00	9,571,000.00	0.00		0.00	9,571,000.00	2,135,865.51	0.00	0.00	0.00	2,135,865.51	724,243.60	0.00	0.00	0.00	724,243.60	0.00	7,435,134.49		1,411,621.91
Sub-Total, Support to Operations		**163,722,000.00**	**0.00**	**163,722,000.00**	**163,722,000.00**	**0.00**	**0.00**	**0.00**	**163,722,000.00**	**30,223,067.75**	**0.00**	**0.00**	**0.00**	**30,223,067.75**	**15,159,342.47**	**0.00**	**0.00**	**0.00**	**15,159,342.47**	**0.00**	**133,498,932.25**	**0.00**	**15,063,725.28**
PS		**49,693,000.00**	**1,115,000.00**	**50,808,000.00**	**49,693,000.00**	**1,115,000.00**	**0.00**	**0.00**	**50,808,000.00**	**9,198,028.96**	**0.00**	**0.00**	**0.00**	**9,198,028.96**	**8,280,719.17**	**0.00**	**0.00**	**0.00**	**8,280,719.17**	**0.00**	**41,609,971.04**	**0.00**	**917,309.79**
MOOE		**111,029,000.00**	**(1,115,000.00)**	**109,914,000.00**	**111,029,000.00**	**(1,115,000.00)**	**0.00**	**0.00**	**109,914,000.00**	**18,527,038.79**	**0.00**	**0.00**	**0.00**	**18,527,038.79**	**6,878,623.30**	**0.00**	**0.00**	**0.00**	**6,878,623.30**	**0.00**	**91,386,961.21**	**0.00**	**11,648,415.49**
CO		**3,000,000.00**	**0.00**	**3,000,000.00**	**3,000,000.00**	**0.00**	**0.00**	**0.00**	**3,000,000.00**	**2,498,000.00**	**0.00**	**0.00**	**0.00**	**2,498,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**502,000.00**	**0.00**	**2,498,000.00**
Operations	**300000000000000**	**6,076,037,000.00**	**(2,186,000,000.00)**	**3,890,037,000.00**	**3,890,037,000.00**	**0.00**	**0.00**	**0.00**	**3,890,037,000.00**	**1,177,172,849.08**	**0.00**	**0.00**	**0.00**	**1,177,172,849.08**	**24,240,795.46**	**0.00**	**0.00**	**0.00**	**24,240,795.46**	**0.00**	**2,712,864,150.92**	**0.00**	**1,152,932,053.62**
OO : Productivity in the agricultural sector increased	**310000000000000**	**6,076,037,000.00**	**(2,186,000,000.00)**	**3,890,037,000.00**	**3,890,037,000.00**	**0.00**	**0.00**	**0.00**	**3,890,037,000.00**	**1,177,172,849.08**	**0.00**	**0.00**	**0.00**	**1,177,172,849.08**	**24,240,795.46**	**0.00**	**0.00**	**0.00**	**24,240,795.46**	**0.00**	**2,712,864,150.92**	**0.00**	**1,152,932,053.62**
TECHNICAL AND SUPPORT SERVICES PROGRAM	**310100000000000**	**3,267,546,000.00**	**0.00**	**3,267,546,000.00**	**3,267,546,000.00**	**0.00**	**0.00**	**0.00**	**3,267,546,000.00**	**985,468,689.23**	**0.00**	**0.00**	**0.00**	**985,468,689.23**	**19,250,226.19**	**0.00**	**0.00**	**0.00**	**19,250,226.19**	**0.00**	**2,282,077,310.77**	**0.00**	**966,218,463.04**
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	**310101000000000**	**2,988,303,000.00**	**0.00**	**2,988,303,000.00**	**2,988,303,000.00**	**0.00**	**0.00**	**0.00**	**2,988,303,000.00**	**910,596,295.11**	**0.00**	**0.00**	**0.00**	**910,596,295.11**	**10,009,914.04**	**0.00**	**0.00**	**0.00**	**10,009,914.04**	**0.00**	**2,077,706,704.89**	**0.00**	**900,586,381.07**
PSS on the National Rice Program	310101100001000	2,620,421,000.00	0.00	2,620,421,000.00	2,620,421,000.00	0.00	0.00	0.00	2,620,421,000.00	819,516,000.00	0.00	0.00	0.00	819,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,905,000.00	0.00	819,516,000.00
MOOE		2,620,421,000.00	0.00	2,620,421,000.00	2,620,421,000.00	0.00		0.00	2,620,421,000.00	819,516,000.00	0.00	0.00	0.00	819,516,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,905,000.00		819,516,000.00
PSS on the National Livestock Program	310101100002000	26,809,000.00	0.00	26,809,000.00	26,809,000.00	0.00	0.00	0.00	26,809,000.00	4,023,572.37	0.00	0.00	0.00	4,023,572.37	594,672.91	0.00	0.00	0.00	594,672.91	0.00	22,785,427.63	0.00	3,428,899.46
MOOE		19,684,000.00	0.00	19,684,000.00	19,684,000.00	0.00		0.00	19,684,000.00	2,100,822.37	0.00	0.00	0.00	2,100,822.37	594,672.91	0.00	0.00	0.00	594,672.91	0.00	17,583,177.63		1,506,149.46
CO		7,125,000.00	0.00	7,125,000.00	7,125,000.00	0.00		0.00	7,125,000.00	1,922,750.00	0.00	0.00	0.00	1,922,750.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202,250.00		1,922,750.00
PSS on the National Corn Program	310101100003000	222,941,000.00	0.00	222,941,000.00	222,941,000.00	0.00	0.00	0.00	222,941,000.00	25,063,681.70	0.00	0.00	0.00	25,063,681.70	0.00	0.00	0.00	0.00	0.00	0.00	197,877,318.30	0.00	25,063,681.70
MOOE		221,921,000.00	0.00	221,921,000.00	221,921,000.00	0.00		0.00	221,921,000.00	25,063,681.70	0.00	0.00	0.00	25,063,681.70	0.00	0.00	0.00	0.00	0.00	0.00	196,857,318.30		25,063,681.70
CO		1,020,000.00	0.00	1,020,000.00	1,020,000.00	0.00		0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00		0.00
PSS on the National High-Value Crops Development Program	310101100004000	47,519,000.00	0.00	47,519,000.00	47,519,000.00	0.00	0.00	0.00	47,519,000.00	38,438,304.22	0.00	0.00	0.00	38,438,304.22	2,438,300.82	0.00	0.00	0.00	2,438,300.82	0.00	9,080,695.78	0.00	36,000,003.40
MOOE		45,019,000.00	0.00	45,019,000.00	45,019,000.00	0.00		0.00	45,019,000.00	38,438,304.22	0.00	0.00	0.00	38,438,304.22	2,438,300.82	0.00	0.00	0.00	2,438,300.82	0.00	6,580,695.78		36,000,003.40
CO		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00		0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00		0.00
PSS on the Promotion and Development of Organic Agriculture Program	310101100005000	9,936,000.00	0.00	9,936,000.00	9,936,000.00	0.00	0.00	0.00	9,936,000.00	4,495,753.20	0.00	0.00	0.00	4,495,753.20	344,852.45	0.00	0.00	0.00	344,852.45	0.00	5,440,246.80	0.00	4,150,900.75
MOOE		7,591,000.00	0.00	7,591,000.00	7,591,000.00	0.00		0.00	7,591,000.00	2,433,198.20	0.00	0.00	0.00	2,433,198.20	344,852.45	0.00	0.00	0.00	344,852.45	0.00	5,157,801.80		2,088,345.75
CO		2,345,000.00	0.00	2,345,000.00	2,345,000.00	0.00		0.00	2,345,000.00	2,062,555.00	0.00	0.00	0.00	2,062,555.00	0.00	0.00	0.00	0.00	0.00	0.00	282,445.00		2,062,555.00
Other production support services activities	310101100006000	48,862,000.00	0.00	48,862,000.00	48,862,000.00	0.00	0.00	0.00	48,862,000.00	9,065,252.62	0.00	0.00	0.00	9,065,252.62	5,672,686.86	0.00	0.00	0.00	5,672,686.86	0.00	39,796,747.38	0.00	3,392,565.76
PS		20,083,000.00	0.00	20,083,000.00	20,083,000.00	0.00		0.00	20,083,000.00	4,683,299.37	0.00	0.00	0.00	4,683,299.37	4,259,647.69	0.00	0.00	0.00	4,259,647.69	0.00	15,399,700.63		423,651.68
MOOE		28,779,000.00	0.00	28,779,000.00	28,779,000.00	0.00		0.00	28,779,000.00	4,381,953.25	0.00	0.00	0.00	4,381,953.25	1,413,039.17	0.00	0.00	0.00	1,413,039.17	0.00	24,397,046.75		2,968,914.08
PSS on the National Urban and Peri - Urban Agriculture Program	310101100008000	11,815,000.00	0.00	11,815,000.00	11,815,000.00	0.00	0.00	0.00	11,815,000.00	9,993,731.00	0.00	0.00	0.00	9,993,731.00	959,401.00	0.00	0.00	0.00	959,401.00	0.00	1,821,269.00	0.00	9,034,330.00
MOOE		11,815,000.00	0.00	11,815,000.00	11,815,000.00	0.00		0.00	11,815,000.00	9,993,731.00	0.00	0.00	0.00	9,993,731.00	959,401.00	0.00	0.00	0.00	959,401.00	0.00	1,821,269.00		9,034,330.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

☑ 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 & De-mandable	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
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	**310102000000000**	**40,274,000.00**	**0.00**	**40,274,000.00**	**40,274,000.00**	**0.00**	**0.00**	**0.00**	**40,274,000.00**	**4,586,895.12**	**0.00**	**0.00**	**0.00**	**4,586,895.12**	**1,507,841.28**	**0.00**	**0.00**	**0.00**	**1,507,841.28**	**0.00**	**35,687,104.88**	**0.00**	**3,079,053.84**
Market development services	310102100007000	40,274,000.00	0.00	40,274,000.00	40,274,000.00	0.00	0.00	0.00	40,274,000.00	4,586,895.12	0.00	0.00	0.00	4,586,895.12	1,507,841.28	0.00	0.00	0.00	1,507,841.28	0.00	35,687,104.88	0.00	3,079,053.84
PS		8,677,000.00	0.00	8,677,000.00	8,677,000.00	0.00		0.00	8,677,000.00	1,807,699.34	0.00	0.00	0.00	1,807,699.34	1,195,606.65	0.00	0.00	0.00	1,195,606.65	0.00	6,869,300.66		612,092.69
MOOE		31,597,000.00	0.00	31,597,000.00	31,597,000.00	0.00		0.00	31,597,000.00	2,779,195.78	0.00	0.00	0.00	2,779,195.78	312,234.63	0.00	0.00	0.00	312,234.63	0.00	28,817,804.22		2,466,961.15
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	**310103000000000**	**160,793,000.00**	**0.00**	**160,793,000.00**	**160,793,000.00**	**0.00**	**0.00**	**0.00**	**160,793,000.00**	**60,783,779.40**	**0.00**	**0.00**	**0.00**	**60,783,779.40**	**749,832.84**	**0.00**	**0.00**	**0.00**	**749,832.84**	**0.00**	**100,009,220.60**	**0.00**	**60,033,946.56**
ESETS on the National Rice Program	310103100001000	89,566,000.00	0.00	89,566,000.00	89,566,000.00	0.00	0.00	0.00	89,566,000.00	19,511,398.48	0.00	0.00	0.00	19,511,398.48	390,913.51	0.00	0.00	0.00	390,913.51	0.00	70,054,601.52	0.00	19,120,484.97
MOOE		89,566,000.00	0.00	89,566,000.00	89,566,000.00	0.00		0.00	89,566,000.00	19,511,398.48	0.00	0.00	0.00	19,511,398.48	390,913.51	0.00	0.00	0.00	390,913.51	0.00	70,054,601.52		19,120,484.97
ESETS on the National Livestock Program	310103100002000	14,749,000.00	0.00	14,749,000.00	14,749,000.00	0.00	0.00	0.00	14,749,000.00	7,275,000.00	0.00	0.00	0.00	7,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,474,000.00	0.00	7,275,000.00
MOOE		14,749,000.00	0.00	14,749,000.00	14,749,000.00	0.00		0.00	14,749,000.00	7,275,000.00	0.00	0.00	0.00	7,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,474,000.00		7,275,000.00
ESETS on the National Corn Program	310103100003000	18,303,000.00	0.00	18,303,000.00	18,303,000.00	0.00	0.00	0.00	18,303,000.00	10,926,140.00	0.00	0.00	0.00	10,926,140.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376,860.00	0.00	10,926,140.00
MOOE		18,303,000.00	0.00	18,303,000.00	18,303,000.00	0.00		0.00	18,303,000.00	10,926,140.00	0.00	0.00	0.00	10,926,140.00	0.00	0.00	0.00	0.00	0.00	0.00	7,376,860.00		10,926,140.00
ESETS on the National High-Value Crops Development Program	310103100004000	32,214,000.00	0.00	32,214,000.00	32,214,000.00	0.00	0.00	0.00	32,214,000.00	22,416,235.37	0.00	0.00	0.00	22,416,235.37	214,652.17	0.00	0.00	0.00	214,652.17	0.00	9,797,764.63	0.00	22,201,583.20
MOOE		32,214,000.00	0.00	32,214,000.00	32,214,000.00	0.00		0.00	32,214,000.00	22,416,235.37	0.00	0.00	0.00	22,416,235.37	214,652.17	0.00	0.00	0.00	214,652.17	0.00	9,797,764.63		22,201,583.20
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	1,052,000.00	0.00	1,052,000.00	1,052,000.00	0.00	0.00	0.00	1,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,000.00	0.00	0.00
MOOE		1,052,000.00	0.00	1,052,000.00	1,052,000.00	0.00		0.00	1,052,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,000.00		0.00
Other extension support, education and training services activities	310103100006000	3,509,000.00	0.00	3,509,000.00	3,509,000.00	0.00	0.00	0.00	3,509,000.00	655,005.55	0.00	0.00	0.00	655,005.55	144,267.16	0.00	0.00	0.00	144,267.16	0.00	2,853,994.45	0.00	510,738.39
MOOE		3,509,000.00	0.00	3,509,000.00	3,509,000.00	0.00		0.00	3,509,000.00	655,005.55	0.00	0.00	0.00	655,005.55	144,267.16	0.00	0.00	0.00	144,267.16	0.00	2,853,994.45		510,738.39
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100009000	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00
MOOE		1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00		0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00		0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	**310104000000000**	**78,176,000.00**	**0.00**	**78,176,000.00**	**78,176,000.00**	**0.00**	**0.00**	**0.00**	**78,176,000.00**	**9,501,719.60**	**0.00**	**0.00**	**0.00**	**9,501,719.60**	**6,982,638.03**	**0.00**	**0.00**	**0.00**	**6,982,638.03**	**0.00**	**68,674,280.40**	**0.00**	**2,519,081.57**
R&D on the National Rice Program	310104100001000	42,870,000.00	0.00	42,870,000.00	42,870,000.00	0.00	0.00	0.00	42,870,000.00	1,915,384.47	0.00	0.00	0.00	1,915,384.47	533,701.10	0.00	0.00	0.00	533,701.10	0.00	40,954,615.53	0.00	1,381,683.37
MOOE		10,870,000.00	0.00	10,870,000.00	10,870,000.00	0.00		0.00	10,870,000.00	1,915,384.47	0.00	0.00	0.00	1,915,384.47	533,701.10	0.00	0.00	0.00	533,701.10	0.00	8,954,615.53		1,381,683.37
CO		32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00		0.00	32,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000,000.00		0.00
R&D on the National Corn Program	310104100003000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	638,245.46	0.00	0.00	0.00	638,245.46	216,779.86	0.00	0.00	0.00	216,779.86	0.00	3,361,754.54	0.00	421,465.60
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00		0.00	4,000,000.00	638,245.46	0.00	0.00	0.00	638,245.46	216,779.86	0.00	0.00	0.00	216,779.86	0.00	3,361,754.54		421,465.60
Other research and development activities	310104100006000	31,306,000.00	0.00	31,306,000.00	31,306,000.00	0.00	0.00	0.00	31,306,000.00	6,948,089.67	0.00	0.00	0.00	6,948,089.67	6,232,157.07	0.00	0.00	0.00	6,232,157.07	0.00	24,357,910.33	0.00	715,932.60
PS		26,427,000.00	0.00	26,427,000.00	26,427,000.00	0.00		0.00	26,427,000.00	5,768,031.45	0.00	0.00	0.00	5,768,031.45	5,697,829.97	0.00	0.00	0.00	5,697,829.97	0.00	20,658,968.55		70,201.48
MOOE		4,879,000.00	0.00	4,879,000.00	4,879,000.00	0.00		0.00	4,879,000.00	1,180,058.22	0.00	0.00	0.00	1,180,058.22	534,327.10	0.00	0.00	0.00	534,327.10	0.00	3,698,941.78		645,731.12
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	**310200000000000**	**2,705,034,000.00**	**(2,186,000,000.00)**	**519,034,000.00**	**519,034,000.00**	**0.00**	**0.00**	**0.00**	**519,034,000.00**	**159,145,693.60**	**0.00**	**0.00**	**0.00**	**159,145,693.60**	**528,459.74**	**0.00**	**0.00**	**0.00**	**528,459.74**	**0.00**	**359,888,306.40**	**0.00**	**158,617,233.86**
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	**310201000000000**	**379,118,000.00**	**0.00**	**379,118,000.00**	**379,118,000.00**	**0.00**	**0.00**	**0.00**	**379,118,000.00**	**61,885,600.00**	**0.00**	**0.00**	**0.00**	**61,885,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317,232,400.00**	**0.00**	**61,885,600.00**
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	87,260,000.00	0.00	87,260,000.00	87,260,000.00	0.00	0.00	0.00	87,260,000.00	8,349,240.00	0.00	0.00	0.00	8,349,240.00	0.00	0.00	0.00	0.00	0.00	0.00	78,910,760.00	0.00	8,349,240.00
CO		87,260,000.00	0.00	87,260,000.00	87,260,000.00	0.00		0.00	87,260,000.00	8,349,240.00	0.00	0.00	0.00	8,349,240.00	0.00	0.00	0.00	0.00	0.00	0.00	78,910,760.00		8,349,240.00
PAEF on the National Livestock Program	310201100002000	190,900,000.00	0.00	190,900,000.00	190,900,000.00	0.00	0.00	0.00	190,900,000.00	48,468,460.00	0.00	0.00	0.00	48,468,460.00	0.00	0.00	0.00	0.00	0.00	0.00	142,431,540.00	0.00	48,468,460.00
MOOE		15,340,000.00	0.00	15,340,000.00	15,340,000.00	0.00		0.00	15,340,000.00	4,098,360.00	0.00	0.00	0.00	4,098,360.00	0.00	0.00	0.00	0.00	0.00	0.00	11,241,640.00		4,098,360.00
CO		175,560,000.00	0.00	175,560,000.00	175,560,000.00	0.00		0.00	175,560,000.00	44,370,100.00	0.00	0.00	0.00	44,370,100.00	0.00	0.00	0.00	0.00	0.00	0.00	131,189,900.00		44,370,100.00
PAEF on the National Corn Program	310201100003000	44,020,000.00	0.00	44,020,000.00	44,020,000.00	0.00	0.00	0.00	44,020,000.00	1,494,000.00	0.00	0.00	0.00	1,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,526,000.00	0.00	1,494,000.00
CO		44,020,000.00	0.00	44,020,000.00	44,020,000.00	0.00		0.00	44,020,000.00	1,494,000.00	0.00	0.00	0.00	1,494,000.00	0.00	0.00	0.00	0.00	0.00	0.00	42,526,000.00		1,494,000.00
PAEF on the National High-Value Crops Development Program	310201100004000	44,975,000.00	0.00	44,975,000.00	44,975,000.00	0.00	0.00	0.00	44,975,000.00	574,200.00	0.00	0.00	0.00	574,200.00	0.00	0.00	0.00	0.00	0.00	0.00	44,400,800.00	0.00	574,200.00
MOOE		725,000.00	0.00	725,000.00	725,000.00	0.00		0.00	725,000.00	574,200.00	0.00	0.00	0.00	574,200.00	0.00	0.00	0.00	0.00	0.00	0.00	150,800.00		574,200.00
CO		44,250,000.00	0.00	44,250,000.00	44,250,000.00	0.00		0.00	44,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,250,000.00		0.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	7,534,000.00	0.00	7,534,000.00	7,534,000.00	0.00	0.00	0.00	7,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,534,000.00	0.00	0.00
CO		7,534,000.00	0.00	7,534,000.00	7,534,000.00	0.00		0.00	7,534,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,534,000.00		0.00
PAEF on the National Urban and Peri - Urban Agriculture Program	310201100008000	4,429,000.00	0.00	4,429,000.00	4,429,000.00	0.00	0.00	0.00	4,429,000.00	2,999,700.00	0.00	0.00	0.00	2,999,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,300.00	0.00	2,999,700.00
CO		4,429,000.00	0.00	4,429,000.00	4,429,000.00	0.00		0.00	4,429,000.00	2,999,700.00	0.00	0.00	0.00	2,999,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429,300.00		2,999,700.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	**310202000000000**	**132,016,000.00**	**0.00**	**132,016,000.00**	**132,016,000.00**	**0.00**	**0.00**	**0.00**	**132,016,000.00**	**95,877,579.38**	**0.00**	**0.00**	**0.00**	**95,877,579.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**36,138,420.62**	**0.00**	**95,877,579.38**
INS on the National Rice Program	310202100001000	102,947,000.00	0.00	102,947,000.00	102,947,000.00	0.00	0.00	0.00	102,947,000.00	75,782,679.38	0.00	0.00	0.00	75,782,679.38	0.00	0.00	0.00	0.00	0.00	0.00	27,164,320.62	0.00	75,782,679.38
CO		102,947,000.00	0.00	102,947,000.00	102,947,000.00	0.00		0.00	102,947,000.00	75,782,679.38	0.00	0.00	0.00	75,782,679.38	0.00	0.00	0.00	0.00	0.00	0.00	27,164,320.62		75,782,679.38
INS on the National Corn Program	310202100002000	20,200,000.00	0.00	20,200,000.00	20,200,000.00	0.00	0.00	0.00	20,200,000.00	20,094,900.00	0.00	0.00	0.00	20,094,900.00	0.00	0.00	0.00	0.00	0.00	0.00	105,100.00	0.00	20,094,900.00
CO		20,200,000.00	0.00	20,200,000.00	20,200,000.00	0.00		0.00	20,200,000.00	20,094,900.00	0.00	0.00	0.00	20,094,900.00	0.00	0.00	0.00	0.00	0.00	0.00	105,100.00		20,094,900.00
INS on the National High-Value Crops Development Program	310202100003000	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

☑ 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 & De-mandable	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
CO		1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00		0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00		0.00
INS on the Promotion and Development of Organic Agriculture	310202100005000	7,169,000.00	0.00	7,169,000.00	7,169,000.00	0.00	0.00	0.00	7,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,169,000.00	0.00	0.00
CO		7,169,000.00	0.00	7,169,000.00	7,169,000.00	0.00		0.00	7,169,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,169,000.00		0.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	**310203000000000**	**2,193,900,000.00**	**(2,186,000,000.00)**	**7,900,000.00**	**7,900,000.00**	**0.00**	**0.00**	**0.00**	**7,900,000.00**	**1,382,514.22**	**0.00**	**0.00**	**0.00**	**1,382,514.22**	**528,459.74**	**0.00**	**0.00**	**0.00**	**528,459.74**	**0.00**	**6,517,485.78**	**0.00**	**854,054.48**
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00	0.00	0.00	7,900,000.00	1,382,514.22	0.00	0.00	0.00	1,382,514.22	528,459.74	0.00	0.00	0.00	528,459.74	0.00	6,517,485.78	0.00	854,054.48
MOOE		7,900,000.00	0.00	7,900,000.00	7,900,000.00	0.00		0.00	7,900,000.00	1,382,514.22	0.00	0.00	0.00	1,382,514.22	528,459.74	0.00	0.00	0.00	528,459.74	0.00	6,517,485.78		854,054.48
Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated Key Production Areas	310203200000000	2,186,000,000.00	(2,186,000,000.00)	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
CO		2,186,000,000.00	(2,186,000,000.00)	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
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	**310400000000000**	**22,194,000.00**	**0.00**	**22,194,000.00**	**22,194,000.00**	**0.00**	**0.00**	**0.00**	**22,194,000.00**	**4,353,324.71**	**0.00**	**0.00**	**0.00**	**4,353,324.71**	**2,043,679.29**	**0.00**	**0.00**	**0.00**	**2,043,679.29**	**0.00**	**17,840,675.29**	**0.00**	**2,309,645.42**
Quality control and inspection	310400100001000	16,630,000.00	0.00	16,630,000.00	16,630,000.00	0.00	0.00	0.00	16,630,000.00	3,524,364.41	0.00	0.00	0.00	3,524,364.41	1,971,551.05	0.00	0.00	0.00	1,971,551.05	0.00	13,105,635.59	0.00	1,552,813.36
PS		10,048,000.00	0.00	10,048,000.00	10,048,000.00	0.00		0.00	10,048,000.00	2,451,966.40	0.00	0.00	0.00	2,451,966.40	1,628,198.14	0.00	0.00	0.00	1,628,198.14	0.00	7,596,033.60		823,768.26
MOOE		6,582,000.00	0.00	6,582,000.00	6,582,000.00	0.00		0.00	6,582,000.00	1,072,398.01	0.00	0.00	0.00	1,072,398.01	343,352.91	0.00	0.00	0.00	343,352.91	0.00	5,509,601.99		729,045.10
Registration and licensing	310400100004000	5,564,000.00	0.00	5,564,000.00	5,564,000.00	0.00	0.00	0.00	5,564,000.00	828,960.30	0.00	0.00	0.00	828,960.30	72,128.24	0.00	0.00	0.00	72,128.24	0.00	4,735,039.70	0.00	756,832.06
MOOE		5,564,000.00	0.00	5,564,000.00	5,564,000.00	0.00		0.00	5,564,000.00	828,960.30	0.00	0.00	0.00	828,960.30	72,128.24	0.00	0.00	0.00	72,128.24	0.00	4,735,039.70		756,832.06
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	**310500000000000**	**81,263,000.00**	**0.00**	**81,263,000.00**	**81,263,000.00**	**0.00**	**0.00**	**0.00**	**81,263,000.00**	**28,205,141.54**	**0.00**	**0.00**	**0.00**	**28,205,141.54**	**2,418,430.24**	**0.00**	**0.00**	**0.00**	**2,418,430.24**	**0.00**	**53,057,858.46**	**0.00**	**25,786,711.30**
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200012000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	8,773,638.91	0.00	0.00	0.00	8,773,638.91	35,964.21	0.00	0.00	0.00	35,964.21	0.00	13,226,361.09	0.00	8,737,674.70
MOOE		2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00		0.00	2,670,000.00	207,618.91	0.00	0.00	0.00	207,618.91	35,964.21	0.00	0.00	0.00	35,964.21	0.00	2,462,381.09		171,654.70
CO		19,330,000.00	0.00	19,330,000.00	19,330,000.00	0.00		0.00	19,330,000.00	8,566,020.00	0.00	0.00	0.00	8,566,020.00	0.00	0.00	0.00	0.00	0.00	0.00	10,763,980.00		8,566,020.00
Kabuhayan at Kaunlaran ng Kababayang Katutubo (4Ks) Project	310500200020000	10,733,000.00	0.00	10,733,000.00	10,733,000.00	0.00	0.00	0.00	10,733,000.00	1,844,668.36	0.00	0.00	0.00	1,844,668.36	295,205.83	0.00	0.00	0.00	295,205.83	0.00	8,888,331.64	0.00	1,549,462.53
MOOE		10,733,000.00	0.00	10,733,000.00	10,733,000.00	0.00		0.00	10,733,000.00	1,844,668.36	0.00	0.00	0.00	1,844,668.36	295,205.83	0.00	0.00	0.00	295,205.83	0.00	8,888,331.64		1,549,462.53
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	310500200048000	10,980,000.00	0.00	10,980,000.00	10,980,000.00	0.00	0.00	0.00	10,980,000.00	5,271,582.82	0.00	0.00	0.00	5,271,582.82	1,077,283.67	0.00	0.00	0.00	1,077,283.67	0.00	5,708,417.18	0.00	4,194,299.15
MOOE		10,820,000.00	0.00	10,820,000.00	10,820,000.00	0.00		0.00	10,820,000.00	5,271,582.82	0.00	0.00	0.00	5,271,582.82	1,077,283.67	0.00	0.00	0.00	1,077,283.67	0.00	5,548,417.18		4,194,299.15
CO		160,000.00	0.00	160,000.00	160,000.00	0.00		0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00		0.00
Special Area for Agricultural Development (SAAD) Phase	310500200068000	37,550,000.00	0.00	37,550,000.00	37,550,000.00	0.00	0.00	0.00	37,550,000.00	12,315,251.45	0.00	0.00	0.00	12,315,251.45	1,009,976.53	0.00	0.00	0.00	1,009,976.53	0.00	25,234,748.55	0.00	11,305,274.92
MOOE		27,540,000.00	0.00	27,540,000.00	27,540,000.00	0.00		0.00	27,540,000.00	5,645,051.45	0.00	0.00	0.00	5,645,051.45	1,009,976.53	0.00	0.00	0.00	1,009,976.53	0.00	21,894,948.55		4,635,074.92
CO		10,010,000.00	0.00	10,010,000.00	10,010,000.00	0.00		0.00	10,010,000.00	6,670,200.00	0.00	0.00	0.00	6,670,200.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339,800.00		6,670,200.00
Sub-Total, Operations		**6,076,037,000.00**	**(2,186,000,000.00)**	**3,890,037,000.00**	**3,890,037,000.00**	**0.00**	**0.00**	**0.00**	**3,890,037,000.00**	**1,177,172,849.08**	**0.00**	**0.00**	**0.00**	**1,177,172,849.08**	**24,240,795.46**	**0.00**	**0.00**	**0.00**	**24,240,795.46**	**0.00**	**2,712,864,150.92**	**0.00**	**1,152,932,053.62**
PS		**65,235,000.00**	**0.00**	**65,235,000.00**	**65,235,000.00**	**0.00**	**0.00**	**0.00**	**65,235,000.00**	**14,710,996.56**	**0.00**	**0.00**	**0.00**	**14,710,996.56**	**12,781,282.45**	**0.00**	**0.00**	**0.00**	**12,781,282.45**	**0.00**	**50,524,003.44**	**0.00**	**1,929,714.11**
MOOE		**3,255,243,000.00**	**0.00**	**3,255,243,000.00**	**3,255,243,000.00**	**0.00**	**0.00**	**0.00**	**3,255,243,000.00**	**990,149,708.14**	**0.00**	**0.00**	**0.00**	**990,149,708.14**	**11,459,513.01**	**0.00**	**0.00**	**0.00**	**11,459,513.01**	**0.00**	**2,265,093,291.86**	**0.00**	**978,690,195.13**
CO		**2,755,559,000.00**	**(2,186,000,000.00)**	**569,559,000.00**	**569,559,000.00**	**0.00**	**0.00**	**0.00**	**569,559,000.00**	**172,312,144.38**	**0.00**	**0.00**	**0.00**	**172,312,144.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**397,246,855.62**	**0.00**	**172,312,144.38**
Sub-Total, I. Agency Specific Budget		**6,297,514,000.00**	**(2,186,000,000.00)**	**4,111,514,000.00**	**4,111,514,000.00**	**0.00**	**0.00**	**0.00**	**4,111,514,000.00**	**1,231,422,763.55**	**0.00**	**0.00**	**0.00**	**1,231,422,763.55**	**55,458,825.98**	**0.00**	**0.00**	**0.00**	**55,458,825.98**	**0.00**	**2,880,091,236.45**	**0.00**	**1,175,963,937.57**
PS		**141,251,000.00**	**1,115,000.00**	**142,366,000.00**	**141,251,000.00**	**1,115,000.00**	**0.00**	**0.00**	**142,366,000.00**	**29,772,696.39**	**0.00**	**0.00**	**0.00**	**29,772,696.39**	**26,865,379.06**	**0.00**	**0.00**	**0.00**	**26,865,379.06**	**0.00**	**112,593,303.61**	**0.00**	**2,907,317.33**
MOOE		**3,389,279,000.00**	**(1,115,000.00)**	**3,388,164,000.00**	**3,389,279,000.00**	**(1,115,000.00)**	**0.00**	**0.00**	**3,388,164,000.00**	**1,019,818,922.78**	**0.00**	**0.00**	**0.00**	**1,019,818,922.78**	**21,642,656.92**	**0.00**	**0.00**	**0.00**	**21,642,656.92**	**0.00**	**2,368,345,077.22**	**0.00**	**998,176,265.86**
CO		**2,766,984,000.00**	**(2,186,000,000.00)**	**580,984,000.00**	**580,984,000.00**	**0.00**	**0.00**	**0.00**	**580,984,000.00**	**181,831,144.38**	**0.00**	**0.00**	**0.00**	**181,831,144.38**	**6,950,790.00**	**0.00**	**0.00**	**0.00**	**6,950,790.00**	**0.00**	**399,152,855.62**	**0.00**	**174,880,354.38**
II. Automatic Appropriations		**12,344,000.00**	**0.00**	**12,344,000.00**	**12,344,000.00**	**0.00**	**0.00**	**0.00**	**12,344,000.00**	**3,100,358.84**	**0.00**	**0.00**	**0.00**	**3,100,358.84**	**2,058,114.44**	**0.00**	**0.00**	**0.00**	**2,058,114.44**	**0.00**	**9,243,641.16**	**0.00**	**1,042,244.40**
Retirement and Life Insurance Premiums	**1104102**	**12,344,000.00**	**0.00**	**12,344,000.00**	**12,344,000.00**	**0.00**	**0.00**	**0.00**	**12,344,000.00**	**3,100,358.84**	**0.00**	**0.00**	**0.00**	**3,100,358.84**	**2,058,114.44**	**0.00**	**0.00**	**0.00**	**2,058,114.44**	**0.00**	**9,243,641.16**	**0.00**	**1,042,244.40**
General Administration and Support	100000000000000	2,282,000.00	0.00	2,282,000.00	2,282,000.00	0.00	0.00	0.00	2,282,000.00	626,305.54	0.00	0.00	0.00	626,305.54	416,055.58	0.00	0.00	0.00	416,055.58	0.00	1,655,694.46	0.00	210,249.96
General management and supervision	100000100001000	2,282,000.00	0.00	2,282,000.00	2,282,000.00	0.00	0.00	0.00	2,282,000.00	626,305.54	0.00	0.00	0.00	626,305.54	416,055.58	0.00	0.00	0.00	416,055.58	0.00	1,655,694.46	0.00	210,249.96
PS		2,282,000.00	0.00	2,282,000.00	2,282,000.00	0.00		0.00	2,282,000.00	626,305.54	0.00	0.00	0.00	626,305.54	416,055.58	0.00	0.00	0.00	416,055.58	0.00	1,655,694.46		210,249.96
Support to Operations	200000000000000	4,008,000.00	0.00	4,008,000.00	4,008,000.00	0.00	0.00	0.00	4,008,000.00	879,055.48	0.00	0.00	0.00	879,055.48	587,216.80	0.00	0.00	0.00	587,216.80	0.00	3,128,944.52	0.00	291,838.68
Development of organizational policies, plans and procedures	200000100005000	947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	187,749.84	0.00	0.00	0.00	187,749.84	123,291.60	0.00	0.00	0.00	123,291.60	0.00	759,250.16	0.00	64,458.24
PS		947,000.00	0.00	947,000.00	947,000.00	0.00		0.00	947,000.00	187,749.84	0.00	0.00	0.00	187,749.84	123,291.60	0.00	0.00	0.00	123,291.60	0.00	759,250.16		64,458.24
Operation and maintenance of the integrated laboratories	200000100008000	1,646,000.00	0.00	1,646,000.00	1,646,000.00	0.00	0.00	0.00	1,646,000.00	394,477.12	0.00	0.00	0.00	394,477.12	266,140.96	0.00	0.00	0.00	266,140.96	0.00	1,251,522.88	0.00	128,336.16
PS		1,646,000.00	0.00	1,646,000.00	1,646,000.00	0.00		0.00	1,646,000.00	394,477.12	0.00	0.00	0.00	394,477.12	266,140.96	0.00	0.00	0.00	266,140.96	0.00	1,251,522.88		128,336.16
Agriculture and fishery engineering support activities	200000100011000	1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00	0.00	0.00	1,415,000.00	296,828.52	0.00	0.00	0.00	296,828.52	197,784.24	0.00	0.00	0.00	197,784.24	0.00	1,118,171.48	0.00	99,044.28
PS		1,415,000.00	0.00	1,415,000.00	1,415,000.00	0.00		0.00	1,415,000.00	296,828.52	0.00	0.00	0.00	296,828.52	197,784.24	0.00	0.00	0.00	197,784.24	0.00	1,118,171.48		99,044.28
Operations	**300000000000000**	**6,054,000.00**	**0.00**	**6,054,000.00**	**6,054,000.00**	**0.00**	**0.00**	**0.00**	**6,054,000.00**	**1,594,997.82**	**0.00**	**0.00**	**0.00**	**1,594,997.82**	**1,054,842.06**	**0.00**	**0.00**	**0.00**	**1,054,842.06**	**0.00**	**4,459,002.18**	**0.00**	**540,155.76**
OO : Productivity in the agricultural sector increased	**310000000000000**	**6,054,000.00**	**0.00**	**6,054,000.00**	**6,054,000.00**	**0.00**	**0.00**	**0.00**	**6,054,000.00**	**1,594,997.82**	**0.00**	**0.00**	**0.00**	**1,594,997.82**	**1,054,842.06**	**0.00**	**0.00**	**0.00**	**1,054,842.06**	**0.00**	**4,459,002.18**	**0.00**	**540,155.76**
TECHNICAL AND SUPPORT SERVICES PROGRAM	**310100000000000**	**5,127,000.00**	**0.00**	**5,127,000.00**	**5,127,000.00**	**0.00**	**0.00**	**0.00**	**5,127,000.00**	**1,328,557.54**	**0.00**	**0.00**	**0.00**	**1,328,557.54**	**878,780.86**	**0.00**	**0.00**	**0.00**	**878,780.86**	**0.00**	**3,798,442.46**	**0.00**	**449,776.68**
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	**310101000000000**	**1,877,000.00**	**0.00**	**1,877,000.00**	**1,877,000.00**	**0.00**	**0.00**	**0.00**	**1,877,000.00**	**509,534.76**	**0.00**	**0.00**	**0.00**	**509,534.76**	**338,925.60**	**0.00**	**0.00**	**0.00**	**338,925.60**	**0.00**	**1,367,465.24**	**0.00**	**170,609.16**
Other production support services activities	310101100006000	1,877,000.00	0.00	1,877,000.00	1,877,000.00	0.00	0.00	0.00	1,877,000.00	509,534.76	0.00	0.00	0.00	509,534.76	338,925.60	0.00	0.00	0.00	338,925.60	0.00	1,367,465.24	0.00	170,609.16
PS		1,877,000.00	0.00	1,877,000.00	1,877,000.00	0.00		0.00	1,877,000.00	509,534.76	0.00	0.00	0.00	509,534.76	338,925.60	0.00	0.00	0.00	338,925.60	0.00	1,367,465.24		170,609.16
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	**310102000000000**	**806,000.00**	**0.00**	**806,000.00**	**806,000.00**	**0.00**	**0.00**	**0.00**	**806,000.00**	**195,199.92**	**0.00**	**0.00**	**0.00**	**195,199.92**	**127,973.28**	**0.00**	**0.00**	**0.00**	**127,973.28**	**0.00**	**610,800.08**	**0.00**	**67,226.64**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

☑ 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 & De-mandable	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
Market development services	310102100007000	806,000.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	195,199.92	0.00	0.00	0.00	195,199.92	127,973.28	0.00	0.00	0.00	127,973.28	0.00	610,800.08	0.00	67,226.64
PS		806,000.00	0.00	806,000.00	806,000.00	0.00		0.00	806,000.00	195,199.92	0.00	0.00	0.00	195,199.92	127,973.28	0.00	0.00	0.00	127,973.28	0.00	610,800.08		67,226.64
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	**310104000000000**	**2,444,000.00**	**0.00**	**2,444,000.00**	**2,444,000.00**	**0.00**	**0.00**	**0.00**	**2,444,000.00**	**623,822.86**	**0.00**	**0.00**	**0.00**	**623,822.86**	**411,881.98**	**0.00**	**0.00**	**0.00**	**411,881.98**	**0.00**	**1,820,177.14**	**0.00**	**211,940.88**
Other research and development activities	310104100006000	2,444,000.00	0.00	2,444,000.00	2,444,000.00	0.00	0.00	0.00	2,444,000.00	623,822.86	0.00	0.00	0.00	623,822.86	411,881.98	0.00	0.00	0.00	411,881.98	0.00	1,820,177.14	0.00	211,940.88
PS		2,444,000.00	0.00	2,444,000.00	2,444,000.00	0.00		0.00	2,444,000.00	623,822.86	0.00	0.00	0.00	623,822.86	411,881.98	0.00	0.00	0.00	411,881.98	0.00	1,820,177.14		211,940.88
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	**310400000000000**	**927,000.00**	**0.00**	**927,000.00**	**927,000.00**	**0.00**	**0.00**	**0.00**	**927,000.00**	**266,440.28**	**0.00**	**0.00**	**0.00**	**266,440.28**	**176,061.20**	**0.00**	**0.00**	**0.00**	**176,061.20**	**0.00**	**660,559.72**	**0.00**	**90,379.08**
Quality control and inspection	310400100001000	927,000.00	0.00	927,000.00	927,000.00	0.00	0.00	0.00	927,000.00	266,440.28	0.00	0.00	0.00	266,440.28	176,061.20	0.00	0.00	0.00	176,061.20	0.00	660,559.72	0.00	90,379.08
PS		927,000.00	0.00	927,000.00	927,000.00	0.00		0.00	927,000.00	266,440.28	0.00	0.00	0.00	266,440.28	176,061.20	0.00	0.00	0.00	176,061.20	0.00	660,559.72		90,379.08
Sub-Total II. Automatic Appropriations		**12,344,000.00**	**0.00**	**12,344,000.00**	**12,344,000.00**	**0.00**	**0.00**	**0.00**	**12,344,000.00**	**3,100,358.84**	**0.00**	**0.00**	**0.00**	**3,100,358.84**	**2,058,114.44**	**0.00**	**0.00**	**0.00**	**2,058,114.44**	**0.00**	**9,243,641.16**	**0.00**	**1,042,244.40**
PS		**12,344,000.00**	**0.00**	**12,344,000.00**	**12,344,000.00**	**0.00**	**0.00**	**0.00**	**12,344,000.00**	**3,100,358.84**	**0.00**	**0.00**	**0.00**	**3,100,358.84**	**2,058,114.44**	**0.00**	**0.00**	**0.00**	**2,058,114.44**	**0.00**	**9,243,641.16**	**0.00**	**1,042,244.40**
GRAND TOTAL		**6,309,858,000.00**	**(2,186,000,000.00)**	**4,123,858,000.00**	**4,123,858,000.00**	**0.00**	**0.00**	**0.00**	**4,123,858,000.00**	**1,234,523,122.39**	**0.00**	**0.00**	**0.00**	**1,234,523,122.39**	**57,516,940.42**	**0.00**	**0.00**	**0.00**	**57,516,940.42**	**0.00**	**2,889,334,877.61**	**0.00**	**1,177,006,181.97**
PS		**153,595,000.00**	**1,115,000.00**	**154,710,000.00**	**153,595,000.00**	**1,115,000.00**	**0.00**	**0.00**	**154,710,000.00**	**32,873,055.23**	**0.00**	**0.00**	**0.00**	**32,873,055.23**	**28,923,493.50**	**0.00**	**0.00**	**0.00**	**28,923,493.50**	**0.00**	**121,836,944.77**	**0.00**	**3,949,561.73**
MOOE		**3,389,279,000.00**	**(1,115,000.00)**	**3,388,164,000.00**	**3,389,279,000.00**	**(1,115,000.00)**	**0.00**	**0.00**	**3,388,164,000.00**	**1,019,818,922.78**	**0.00**	**0.00**	**0.00**	**1,019,818,922.78**	**21,642,656.92**	**0.00**	**0.00**	**0.00**	**21,642,656.92**	**0.00**	**2,368,345,077.22**	**0.00**	**998,176,265.86**
CO		**2,766,984,000.00**	**(2,186,000,000.00)**	**580,984,000.00**	**580,984,000.00**	**0.00**	**0.00**	**0.00**	**580,984,000.00**	**181,831,144.38**	**0.00**	**0.00**	**0.00**	**181,831,144.38**	**6,950,790.00**	**0.00**	**0.00**	**0.00**	**6,950,790.00**	**0.00**	**399,152,855.62**	**0.00**	**174,880,354.38**

Recapitulation by OO:

I. Agency Specific Budget																							
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	3,272,673,000.00	0.00	3,272,673,000.00	3,272,673,000.00	0.00	0.00	0.00	3,272,673,000.00	986,797,246.77	0.00	0.00	0.00	986,797,246.77	20,129,007.05	0.00	0.00	0.00	20,129,007.05	0.00	2,285,875,753.23	0.00	966,668,239.72
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	2,705,034,000.00	(2,186,000,000.00)	519,034,000.00	519,034,000.00	0.00	0.00	0.00	519,034,000.00	159,145,693.60	0.00	0.00	0.00	159,145,693.60	528,459.74	0.00	0.00	0.00	528,459.74	0.00	359,888,306.40	0.00	158,617,233.86
AGRICULTURE AND FISHERY POLICY PROGRAM	310300000000000	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
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	23,121,000.00	0.00	23,121,000.00	23,121,000.00	0.00	0.00	0.00	23,121,000.00	4,619,764.99	0.00	0.00	0.00	4,619,764.99	2,219,740.49	0.00	0.00	0.00	2,219,740.49	0.00	18,501,235.01	0.00	2,400,024.50
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	81,263,000.00	0.00	81,263,000.00	81,263,000.00	0.00	0.00	0.00	81,263,000.00	28,205,141.54	0.00	0.00	0.00	28,205,141.54	2,418,430.24	0.00	0.00	0.00	2,418,430.24	0.00	53,057,858.46	0.00	25,786,711.30

Certified Correct

ELEANOR L. BLANCO, CE
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:

ANNIE Q. BARES, DVM
Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

☐ 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 & De-mandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget		**0.00**	**163,405,609.78**	**163,405,609.78**	**163,405,609.78**	**0.00**	**0.00**	**0.00**	**163,405,609.78**	**14,403,444.39**	**0.00**	**0.00**	**0.00**	**14,403,444.39**	**1,397,552.26**	**0.00**	**0.00**	**0.00**	**1,397,552.26**	**0.00**	**149,002,165.39**	**0.00**	**13,005,892.13**
Specific Budgets of National Government Agencies	**1102101**	**0.00**	**163,405,609.78**	**163,405,609.78**	**163,405,609.78**	**0.00**	**0.00**	**0.00**	**163,405,609.78**	**14,403,444.39**	**0.00**	**0.00**	**0.00**	**14,403,444.39**	**1,397,552.26**	**0.00**	**0.00**	**0.00**	**1,397,552.26**	**0.00**	**149,002,165.39**	**0.00**	**13,005,892.13**
General Administration and Support	**100000000000000**	**0.00**	**979,237.67**	**979,237.67**	**979,237.67**	**0.00**	**0.00**	**0.00**	**979,237.67**	**697,706.83**	**0.00**	**0.00**	**0.00**	**697,706.83**	**645,971.02**	**0.00**	**0.00**	**0.00**	**645,971.02**	**0.00**	**281,530.84**	**0.00**	**51,735.81**
General management and supervision	100000100001000	0.00	979,237.67	979,237.67	979,237.67	0.00	0.00	0.00	979,237.67	697,706.83	0.00	0.00	0.00	697,706.83	645,971.02	0.00	0.00	0.00	645,971.02	0.00	281,530.84	0.00	51,735.81
MOOE			978,237.67	978,237.67	978,237.67	0.00		0.00	978,237.67	697,706.83	0.00	0.00	0.00	697,706.83	645,971.02	0.00	0.00	0.00	645,971.02	0.00	280,530.84		51,735.81
CO			1,000.00	1,000.00	1,000.00	0.00		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		0.00
Sub-Total, General Administration and Support		0.00	979,237.67	979,237.67	979,237.67	0.00	0.00	0.00	979,237.67	697,706.83	0.00	0.00	0.00	697,706.83	645,971.02	0.00	0.00	0.00	645,971.02	0.00	281,530.84	0.00	51,735.81
MOOE		**0.00**	**978,237.67**	**978,237.67**	**978,237.67**	**0.00**	**0.00**	**0.00**	**978,237.67**	**697,706.83**	**0.00**	**0.00**	**0.00**	**697,706.83**	**645,971.02**	**0.00**	**0.00**	**0.00**	**645,971.02**	**0.00**	**280,530.84**	**0.00**	**51,735.81**
CO		**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**
Support to Operations	**200000000000000**	**0.00**	**8,829,845.95**	**8,829,845.95**	**8,829,845.95**	**0.00**	**0.00**	**0.00**	**8,829,845.95**	**1,027,914.28**	**0.00**	**0.00**	**0.00**	**1,027,914.28**	**228,886.97**	**0.00**	**0.00**	**0.00**	**228,886.97**	**0.00**	**7,801,931.67**	**0.00**	**799,027.31**
Development of organizational policies, plans and procedures	200000100005000	0.00	2,064,349.55	2,064,349.55	2,064,349.55	0.00	0.00	0.00	2,064,349.55	670,641.50	0.00	0.00	0.00	670,641.50	10,724.00	0.00	0.00	0.00	10,724.00	0.00	1,393,708.05	0.00	659,917.50
MOOE			2,064,349.55	2,064,349.55	2,064,349.55	0.00		0.00	2,064,349.55	670,641.50	0.00	0.00	0.00	670,641.50	10,724.00	0.00	0.00	0.00	10,724.00	0.00	1,393,708.05		659,917.50
Operation and maintenance of the integrated laboratories	200000100008000	0.00	1,651,006.13	1,651,006.13	1,651,006.13	0.00	0.00	0.00	1,651,006.13	257,272.78	0.00	0.00	0.00	257,272.78	168,162.97	0.00	0.00	0.00	168,162.97	0.00	1,393,733.35	0.00	89,109.81
MOOE			1,651,006.13	1,651,006.13	1,651,006.13	0.00		0.00	1,651,006.13	257,272.78	0.00	0.00	0.00	257,272.78	168,162.97	0.00	0.00	0.00	168,162.97	0.00	1,393,733.35		89,109.81
Field program management activities	200000100009000	0.00	4,525,173.40	4,525,173.40	4,525,173.40	0.00	0.00	0.00	4,525,173.40	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	4,425,173.40	0.00	50,000.00
MOOE			4,525,173.40	4,525,173.40	4,525,173.40	0.00		0.00	4,525,173.40	100,000.00	0.00	0.00	0.00	100,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	4,425,173.40		50,000.00
Quick Response Fund	200000100010000	0.00	582,221.70	582,221.70	582,221.70	0.00	0.00	0.00	582,221.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,221.70	0.00	0.00
MOOE			582,221.70	582,221.70	582,221.70	0.00		0.00	582,221.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582,221.70		0.00
Agriculture and fishery engineering support activities	200000100011000	0.00	7,095.17	7,095.17	7,095.17	0.00	0.00	0.00	7,095.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,095.17	0.00	0.00
MOOE			7,095.17	7,095.17	7,095.17	0.00		0.00	7,095.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,095.17		0.00
Sub-Total, Support to Operations		**0.00**	**8,829,845.95**	**8,829,845.95**	**8,829,845.95**	**0.00**	**0.00**	**0.00**	**8,829,845.95**	**1,027,914.28**	**0.00**	**0.00**	**0.00**	**1,027,914.28**	**228,886.97**	**0.00**	**0.00**	**0.00**	**228,886.97**	**0.00**	**7,801,931.67**	**0.00**	**799,027.31**
MOOE		**0.00**	**8,829,845.95**	**8,829,845.95**	**8,829,845.95**	**0.00**	**0.00**	**0.00**	**8,829,845.95**	**1,027,914.28**	**0.00**	**0.00**	**0.00**	**1,027,914.28**	**228,886.97**	**0.00**	**0.00**	**0.00**	**228,886.97**	**0.00**	**7,801,931.67**	**0.00**	**799,027.31**
Operations	**300000000000000**	**0.00**	**153,596,526.16**	**153,596,526.16**	**153,596,526.16**	**0.00**	**0.00**	**0.00**	**153,596,526.16**	**12,677,823.28**	**0.00**	**0.00**	**0.00**	**12,677,823.28**	**522,694.27**	**0.00**	**0.00**	**0.00**	**522,694.27**	**0.00**	**140,918,702.88**	**0.00**	**12,155,129.01**
OO : Productivity in the agricultural sector increased	**310000000000000**	**0.00**	**153,596,526.16**	**153,596,526.16**	**153,596,526.16**	**0.00**	**0.00**	**0.00**	**153,596,526.16**	**12,677,823.28**	**0.00**	**0.00**	**0.00**	**12,677,823.28**	**522,694.27**	**0.00**	**0.00**	**0.00**	**522,694.27**	**0.00**	**140,918,702.88**	**0.00**	**12,155,129.01**
TECHNICAL AND SUPPORT SERVICES PROGRAM	**310100000000000**	**0.00**	**51,930,812.21**	**51,930,812.21**	**51,930,812.21**	**0.00**	**0.00**	**0.00**	**51,930,812.21**	**956,164.41**	**0.00**	**0.00**	**0.00**	**956,164.41**	**113,819.23**	**0.00**	**0.00**	**0.00**	**113,819.23**	**0.00**	**50,974,647.80**	**0.00**	**842,345.18**
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	**310101000000000**	**0.00**	**41,985,205.74**	**41,985,205.74**	**41,985,205.74**	**0.00**	**0.00**	**0.00**	**41,985,205.74**	**621,642.03**	**0.00**	**0.00**	**0.00**	**621,642.03**	**2,272.25**	**0.00**	**0.00**	**0.00**	**2,272.25**	**0.00**	**41,363,563.71**	**0.00**	**619,369.78**
PSS on the National Rice Program	310101100001000	0.00	36,824,799.62	36,824,799.62	36,824,799.62	0.00	0.00	0.00	36,824,799.62	355,871.84	0.00	0.00	0.00	355,871.84	0.00	0.00	0.00	0.00	0.00	0.00	36,468,927.78	0.00	355,871.84
MOOE			36,824,799.62	36,824,799.62	36,824,799.62	0.00		0.00	36,824,799.62	355,871.84	0.00	0.00	0.00	355,871.84	0.00	0.00	0.00	0.00	0.00	0.00	36,468,927.78		355,871.84
PSS on the National Livestock Program	310101100002000	0.00	1,346,050.16	1,346,050.16	1,346,050.16	0.00	0.00	0.00	1,346,050.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,050.16	0.00	0.00
MOOE			1,010,446.16	1,010,446.16	1,010,446.16	0.00		0.00	1,010,446.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,446.16		0.00
CO			335,604.00	335,604.00	335,604.00	0.00		0.00	335,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335,604.00		0.00
PSS on the National Corn Program	310101100003000	0.00	194,174.00	194,174.00	194,174.00	0.00	0.00	0.00	194,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,174.00	0.00	0.00
MOOE			194,174.00	194,174.00	194,174.00	0.00		0.00	194,174.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,174.00		0.00
PSS on the National High-Value Crops Development Program	310101100004000	0.00	1,093,763.50	1,093,763.50	1,093,763.50	0.00	0.00	0.00	1,093,763.50	265,370.19	0.00	0.00	0.00	265,370.19	2,272.25	0.00	0.00	0.00	2,272.25	0.00	828,393.31	0.00	263,097.94
MOOE			1,093,763.50	1,093,763.50	1,093,763.50	0.00		0.00	1,093,763.50	265,370.19	0.00	0.00	0.00	265,370.19	2,272.25	0.00	0.00	0.00	2,272.25	0.00	828,393.31		263,097.94
PSS on the Promotion and Development of Organic Agriculture Program	310101100005000	0.00	1,045,728.30	1,045,728.30	1,045,728.30	0.00	0.00	0.00	1,045,728.30	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,328.30	0.00	400.00
MOOE			125,409.30	125,409.30	125,409.30	0.00		0.00	125,409.30	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	125,009.30		400.00
CO			920,319.00	920,319.00	920,319.00	0.00		0.00	920,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920,319.00		0.00
Other production support services activities	310101100006000	0.00	1,480,690.16	1,480,690.16	1,480,690.16	0.00	0.00	0.00	1,480,690.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,690.16	0.00	0.00
MOOE			1,480,690.16	1,480,690.16	1,480,690.16	0.00		0.00	1,480,690.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,690.16		0.00
MARKET DEVELOPMENT SERVICES (MDS) SUB-PROGRAM	**310102000000000**	**0.00**	**923,350.64**	**923,350.64**	**923,350.64**	**0.00**	**0.00**	**0.00**	**923,350.64**	**15,346.98**	**0.00**	**0.00**	**0.00**	**15,346.98**	**15,346.98**	**0.00**	**0.00**	**0.00**	**15,346.98**	**0.00**	**908,003.66**	**0.00**	**0.00**
Market development services	310102100007000	0.00	923,350.64	923,350.64	923,350.64	0.00	0.00	0.00	923,350.64	15,346.98	0.00	0.00	0.00	15,346.98	15,346.98	0.00	0.00	0.00	15,346.98	0.00	908,003.66	0.00	0.00
MOOE			923,350.64	923,350.64	923,350.64	0.00		0.00	923,350.64	15,346.98	0.00	0.00	0.00	15,346.98	15,346.98	0.00	0.00	0.00	15,346.98	0.00	908,003.66		0.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	**310103000000000**	**0.00**	**4,150,921.87**	**4,150,921.87**	**4,150,921.87**	**0.00**	**0.00**	**0.00**	**4,150,921.87**	**96,200.00**	**0.00**	**0.00**	**0.00**	**96,200.00**	**96,200.00**	**0.00**	**0.00**	**0.00**	**96,200.00**	**0.00**	**4,054,721.87**	**0.00**	**0.00**
ESETS on the National Rice Program	310103100001000	0.00	2,311,125.63	2,311,125.63	2,311,125.63	0.00	0.00	0.00	2,311,125.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,125.63	0.00	0.00
MOOE			2,311,125.63	2,311,125.63	2,311,125.63	0.00		0.00	2,311,125.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,311,125.63		0.00
ESETS on the National Livestock Program	310103100002000	0.00	189,617.37	189,617.37	189,617.37	0.00	0.00	0.00	189,617.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,617.37	0.00	0.00
MOOE			189,617.37	189,617.37	189,617.37	0.00		0.00	189,617.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,617.37		0.00
ESETS on the National Corn Program	310103100003000	0.00	286,212.50	286,212.50	286,212.50	0.00	0.00	0.00	286,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,212.50	0.00	0.00
MOOE			286,212.50	286,212.50	286,212.50	0.00		0.00	286,212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,212.50		0.00
ESETS on the National High-Value Crops Development Program	310103100004000	0.00	255,273.00	255,273.00	255,273.00	0.00	0.00	0.00	255,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,273.00	0.00	0.00
MOOE			255,273.00	255,273.00	255,273.00	0.00		0.00	255,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,273.00		0.00
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	555,169.97	555,169.97	555,169.97	0.00	0.00	0.00	555,169.97	96,200.00	0.00	0.00	0.00	96,200.00	96,200.00	0.00	0.00	0.00	96,200.00	0.00	458,969.97	0.00	0.00
MOOE			316,946.97	316,946.97	316,946.97	0.00		0.00	316,946.97	96,200.00	0.00	0.00	0.00	96,200.00	96,200.00	0.00	0.00	0.00	96,200.00	0.00	220,746.97		0.00
CO			238,223.00	238,223.00	238,223.00	0.00		0.00	238,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,223.00		0.00
Other extension support, education and training services activities	310103100006000	0.00	534,006.40	534,006.40	534,006.40	0.00	0.00	0.00	534,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,006.40	0.00	0.00
MOOE			534,006.40	534,006.40	534,006.40	0.00		0.00	534,006.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534,006.40		0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

☐ 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 & De-mandable	Unpaid Obligations (15-20) = (23+24) 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
ESETS on the Halal Food Industry Development Program	310103100007000	0.00	19,517.00	19,517.00	19,517.00	0.00	0.00	0.00	19,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,517.00	0.00	0.00
MOOE			19,517.00	19,517.00	19,517.00	0.00		0.00	19,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,517.00		0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	**310104000000000**	**0.00**	**4,871,333.96**	**4,871,333.96**	**4,871,333.96**	**0.00**	**0.00**	**0.00**	**4,871,333.96**	**222,975.40**	**0.00**	**0.00**	**0.00**	**222,975.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,648,358.56**	**0.00**	**222,975.40**
R&D on the National Rice Program	310104100001000	0.00	3,560,957.34	3,560,957.34	3,560,957.34	0.00	0.00	0.00	3,560,957.34	222,975.40	0.00	0.00	0.00	222,975.40	0.00	0.00	0.00	0.00	0.00	0.00	3,337,981.94	0.00	222,975.40
MOOE			2,944,993.80	2,944,993.80	2,944,993.80	0.00		0.00	2,944,993.80	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854,993.80		90,000.00
CO			615,963.54	615,963.54	615,963.54	0.00		0.00	615,963.54	132,975.40	0.00	0.00	0.00	132,975.40	0.00	0.00	0.00	0.00	0.00	0.00	482,988.14		132,975.40
R&D on the National Corn Program	310104100003000	0.00	832,148.52	832,148.52	832,148.52	0.00	0.00	0.00	832,148.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,148.52	0.00	0.00
MOOE			832,148.52	832,148.52	832,148.52	0.00		0.00	832,148.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,148.52		0.00
Other research and development activities	310104100006000	0.00	478,228.10	478,228.10	478,228.10	0.00	0.00	0.00	478,228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,228.10	0.00	0.00
MOOE			478,228.10	478,228.10	478,228.10	0.00		0.00	478,228.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,228.10		0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	**310200000000000**	**0.00**	**70,525,461.40**	**70,525,461.40**	**70,525,461.40**	**0.00**	**0.00**	**0.00**	**70,525,461.40**	**598,176.08**	**0.00**	**0.00**	**0.00**	**598,176.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69,927,285.32**	**0.00**	**598,176.08**
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	**310201000000000**	**0.00**	**67,140,751.90**	**67,140,751.90**	**67,140,751.90**	**0.00**	**0.00**	**0.00**	**67,140,751.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67,140,751.90**	**0.00**	**0.00**
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	0.00	6,001,439.94	6,001,439.94	6,001,439.94	0.00	0.00	0.00	6,001,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,439.94	0.00	0.00
CO			6,001,439.94	6,001,439.94	6,001,439.94	0.00		0.00	6,001,439.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,001,439.94		0.00
PAEF on the National Livestock Program	310201100002000	0.00	60,290,000.00	60,290,000.00	60,290,000.00	0.00	0.00	0.00	60,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,290,000.00	0.00	0.00
MOOE			60,290,000.00	60,290,000.00	60,290,000.00	0.00		0.00	60,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,290,000.00		0.00
PAEF on the National Corn Program	310201100003000	0.00	814,851.96	814,851.96	814,851.96	0.00	0.00	0.00	814,851.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,851.96	0.00	0.00
CO			814,851.96	814,851.96	814,851.96	0.00		0.00	814,851.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	814,851.96		0.00
PAEF on the National High-Value Crops Development Program	310201100004000	0.00	34,460.00	34,460.00	34,460.00	0.00	0.00	0.00	34,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,460.00	0.00	0.00
MOOE			34,460.00	34,460.00	34,460.00	0.00		0.00	34,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,460.00		0.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	**310202000000000**	**0.00**	**3,369,170.25**	**3,369,170.25**	**3,369,170.25**	**0.00**	**0.00**	**0.00**	**3,369,170.25**	**598,176.08**	**0.00**	**0.00**	**0.00**	**598,176.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,770,994.17**	**0.00**	**598,176.08**
INS on the National Rice Program	310202100001000	0.00	3,349,170.25	3,349,170.25	3,349,170.25	0.00	0.00	0.00	3,349,170.25	598,176.08	0.00	0.00	0.00	598,176.08	0.00	0.00	0.00	0.00	0.00	0.00	2,750,994.17	0.00	598,176.08
CO			3,349,170.25	3,349,170.25	3,349,170.25	0.00		0.00	3,349,170.25	598,176.08	0.00	0.00	0.00	598,176.08	0.00	0.00	0.00	0.00	0.00	0.00	2,750,994.17		598,176.08
INS on the National High-Value Crops Development Program	310202100003000	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
CO			20,000.00	20,000.00	20,000.00	0.00		0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00		0.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	**310203000000000**	**0.00**	**15,539.25**	**15,539.25**	**15,539.25**	**0.00**	**0.00**	**0.00**	**15,539.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,539.25**	**0.00**	**0.00**
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	0.00	15,539.25	15,539.25	15,539.25	0.00	0.00	0.00	15,539.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,539.25	0.00	0.00
MOOE			15,539.25	15,539.25	15,539.25	0.00		0.00	15,539.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,539.25		0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	**310500000000000**	**0.00**	**31,140,252.55**	**31,140,252.55**	**31,140,252.55**	**0.00**	**0.00**	**0.00**	**31,140,252.55**	**11,123,482.79**	**0.00**	**0.00**	**0.00**	**11,123,482.79**	**408,875.04**	**0.00**	**0.00**	**0.00**	**408,875.04**	**0.00**	**20,016,769.76**	**0.00**	**10,714,607.75**
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	310500200012000	0.00	1,412,628.97	1,412,628.97	1,412,628.97	0.00	0.00	0.00	1,412,628.97	584,860.42	0.00	0.00	0.00	584,860.42	71,435.20	0.00	0.00	0.00	71,435.20	0.00	827,768.55	0.00	513,425.22
MOOE			1,355,915.55	1,355,915.55	1,355,915.55	0.00		0.00	1,355,915.55	584,860.42	0.00	0.00	0.00	584,860.42	71,435.20	0.00	0.00	0.00	71,435.20	0.00	771,055.13		513,425.22
CO			56,713.42	56,713.42	56,713.42	0.00		0.00	56,713.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,713.42		0.00
Kabuhayan at Kaunlaran ng Kababayang Katutubo (4Ks) Project	310500200020000	0.00	1,903,665.29	1,903,665.29	1,903,665.29	0.00	0.00	0.00	1,903,665.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,665.29	0.00	0.00
MOOE			1,903,665.29	1,903,665.29	1,903,665.29	0.00		0.00	1,903,665.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,665.29		0.00
Implementation of the KADIWA ni ANI at KITA Program	310500200026000	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
MOOE			5,000,000.00	5,000,000.00	5,000,000.00	0.00		0.00	5,000,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00		2,500,000.00
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	310500200048000	0.00	18,858,220.65	18,858,220.65	18,858,220.65	0.00	0.00	0.00	18,858,220.65	7,971,172.37	0.00	0.00	0.00	7,971,172.37	337,439.84	0.00	0.00	0.00	337,439.84	0.00	10,887,048.28	0.00	7,633,732.53
MOOE			18,858,220.65	18,858,220.65	18,858,220.65	0.00		0.00	18,858,220.65	7,971,172.37	0.00	0.00	0.00	7,971,172.37	337,439.84	0.00	0.00	0.00	337,439.84	0.00	10,887,048.28		7,633,732.53
Special Area for Agricultural Development (SAAD) Phase	310500200068000	0.00	3,585,776.07	3,585,776.07	3,585,776.07	0.00	0.00	0.00	3,585,776.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,585,776.07	0.00	0.00
MOOE			2,658,682.07	2,658,682.07	2,658,682.07	0.00		0.00	2,658,682.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658,682.07		0.00
CO			927,094.00	927,094.00	927,094.00	0.00		0.00	927,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,094.00		0.00
Fuel Assistance to Farmers	310500200073000	0.00	379,961.57	379,961.57	379,961.57	0.00	0.00	0.00	379,961.57	67,450.00	0.00	0.00	0.00	67,450.00	0.00	0.00	0.00	0.00	0.00	0.00	312,511.57	0.00	67,450.00
MOOE			379,961.57	379,961.57	379,961.57	0.00		0.00	379,961.57	67,450.00	0.00	0.00	0.00	67,450.00	0.00	0.00	0.00	0.00	0.00	0.00	312,511.57		67,450.00
Sub-Total, Operations		**0.00**	**153,596,526.16**	**153,596,526.16**	**153,596,526.16**	**0.00**	**0.00**	**0.00**	**153,596,526.16**	**12,677,823.28**	**0.00**	**0.00**	**0.00**	**12,677,823.28**	**522,694.27**	**0.00**	**0.00**	**0.00**	**522,694.27**	**0.00**	**140,918,702.88**	**0.00**	**12,155,129.01**
MOOE		**0.00**	**140,317,147.05**	**140,317,147.05**	**140,317,147.05**	**0.00**	**0.00**	**0.00**	**140,317,147.05**	**11,946,671.80**	**0.00**	**0.00**	**0.00**	**11,946,671.80**	**522,694.27**	**0.00**	**0.00**	**0.00**	**522,694.27**	**0.00**	**128,370,475.25**	**0.00**	**11,423,977.53**
CO		**0.00**	**13,279,379.11**	**13,279,379.11**	**13,279,379.11**	**0.00**	**0.00**	**0.00**	**13,279,379.11**	**731,151.48**	**0.00**	**0.00**	**0.00**	**731,151.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,548,227.63**	**0.00**	**731,151.48**
Sub-Total, I. Agency Specific Budget		**0.00**	**163,405,609.78**	**163,405,609.78**	**163,405,609.78**	**0.00**	**0.00**	**0.00**	**163,405,609.78**	**14,403,444.39**	**0.00**	**0.00**	**0.00**	**14,403,444.39**	**1,397,552.26**	**0.00**	**0.00**	**0.00**	**1,397,552.26**	**0.00**	**149,002,165.39**	**0.00**	**13,005,892.13**
MOOE		**0.00**	**150,125,230.67**	**150,125,230.67**	**150,125,230.67**	**0.00**	**0.00**	**0.00**	**150,125,230.67**	**13,672,292.91**	**0.00**	**0.00**	**0.00**	**13,672,292.91**	**1,397,552.26**	**0.00**	**0.00**	**0.00**	**1,397,552.26**	**0.00**	**136,452,937.76**	**0.00**	**12,274,740.65**
CO		**0.00**	**13,280,379.11**	**13,280,379.11**	**13,280,379.11**	**0.00**	**0.00**	**0.00**	**13,280,379.11**	**731,151.48**	**0.00**	**0.00**	**0.00**	**731,151.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,549,227.63**	**0.00**	**731,151.48**
III. Special Purpose Fund		**0.00**	**2,000,000.00**	**2,000,000.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401	**0.00**	**2,000,000.00**	**2,000,000.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
MOOE			2,000,000.00	2,000,000.00	2,000,000.00	0.00		0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00
Sub-Total III. Special Purpose Fund		**0.00**	**2,000,000.00**	**2,000,000.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**
MOOE		**0.00**	**2,000,000.00**	**2,000,000.00**	**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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000,000.00**	**0.00**	**0.00**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

☐ 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 & De-mandable	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
GRAND TOTAL		0.00	165,405,609.78	165,405,609.78	165,405,609.78	0.00	0.00	0.00	165,405,609.78	14,403,444.39	0.00	0.00	0.00	14,403,444.39	1,397,552.26	0.00	0.00	0.00	1,397,552.26	0.00	151,002,165.39	0.00	13,005,892.13
MOOE		0.00	152,125,230.67	152,125,230.67	152,125,230.67	0.00	0.00	0.00	152,125,230.67	13,672,292.91	0.00	0.00	0.00	13,672,292.91	1,397,552.26	0.00	0.00	0.00	1,397,552.26	0.00	138,452,937.76	0.00	12,274,740.65
CO		0.00	13,280,379.11	13,280,379.11	13,280,379.11	0.00	0.00	0.00	13,280,379.11	731,151.48	0.00	0.00	0.00	731,151.48	0.00	0.00	0.00	0.00	0.00	0.00	12,549,227.63	0.00	731,151.48

Recapitulation by OO:

I. Agency Specific Budget																							
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	51,930,812.21	51,930,812.21	51,930,812.21	0.00	0.00	0.00	51,930,812.21	956,164.41	0.00	0.00	0.00	956,164.41	113,819.23	0.00	0.00	0.00	113,819.23	0.00	50,974,647.80	0.00	842,345.18
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	0.00	70,525,461.40	70,525,461.40	70,525,461.40	0.00	0.00	0.00	70,525,461.40	598,176.08	0.00	0.00	0.00	598,176.08	0.00	0.00	0.00	0.00	0.00	0.00	69,927,285.32	0.00	598,176.08
AGRICULTURE AND FISHERY POLICY PROGRAM	310300000000000	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
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	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
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	0.00	31,140,252.55	31,140,252.55	31,140,252.55	0.00	0.00	0.00	31,140,252.55	11,123,482.79	0.00	0.00	0.00	11,123,482.79	408,875.04	0.00	0.00	0.00	408,875.04	0.00	20,016,769.76	0.00	10,714,607.75

Certified Correct

ELEANOR L. BLANCO, CE
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:

ANNIE Q. BARES, DVM
Regional Executive Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2024

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	Unpaid Obligations (15-20) = (23+24) 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	15,010,377.20	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20	0.00	0.00
Support for Infrastructure Projects and Social Programs	1105422	0.00	15,010,377.20	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20	0.00	0.00
Operations	300000000000000	0.00	15,010,377.20	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20	0.00	0.00
oo : Productivity in the agricultural sector	310000000000000	0.00	15,010,377.20	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	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
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	310101000000000	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
PSS on the National Rice Program	310101100001000	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	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		0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED	310500000000000	0.00	15,010,377.20	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20	0.00	0.00
Rice Competitiveness Enhancement Program	310500200021000	0.00	15,010,377.20	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20	0.00	0.00
MOOE			15,010,377.20	15,010,377.20	15,010,377.20			0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20		0.00
GRAND TOTAL		0.00	15,010,377.20	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20	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	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	15,010,377.20	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,377.20	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	0.00	0.00	0.00	0.00	0.00

Certified Correct:

ELEANOR L. BLANCO, CE
Chief, Budget Section

Certified Correct:

ARNOLD T. EBREO, CPA
Chief, Accounting Section

Approved by:

ANNIE Q. BARES, DVM
Regional Executive Director