

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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	Adjusted Appropriations	Allotments Received	Adjustments (Transfers To/From, 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 & Demandable	Not Yet Due & Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		6,297,514,000.00	(2,081,470,791.54)	4,115,514,000.00	(1,267,119.00)	0.00	105,796,327.52	4,216,043,208.46	1,231,422,783.55	1,972,746,213.80	435,732,664.22	352,782,758.95	3,992,686,420.52	55,458,825.88	1,121,915,977.08	1,679,625,415.24	899,422,105.59	3,753,323,324.49	3,753,323,324.49	0.00	223,356,787.94	9,875,035.92	229,488,000.11
Specific Budgets of National Government Agencies		6,297,514,000.00	(2,081,470,791.54)	4,115,514,000.00	(1,267,119.00)	0.00	105,796,327.52	4,216,043,208.46	1,231,422,783.55	1,972,746,213.80	435,732,664.22	352,782,758.95	3,992,686,420.52	55,458,825.88	1,121,915,977.08	1,679,625,415.24	899,422,105.59	3,753,323,324.49	3,753,323,324.49	0.00	223,356,787.94	9,875,035.92	229,488,000.11
General Administration and Support	110101	57,795,000.00	9,444,566.41	57,795,000.00	9,444,566.41	0.00	0.00	67,199,566.41	24,026,846.72	12,274,733.31	8,391,176.48	17,458,373.00	63,157,119.51	16,050,688.05	14,756,017.11	9,093,431.95	20,497,998.85	20,497,998.85	0.00	4,042,455.49	469,842.85	2,198,622.87	
General management and supervision	100000100001000	56,698,000.00	9,497,595.00	56,698,000.00	9,497,595.00	0.00	0.00	66,195,595.00	24,026,846.72	12,274,733.31	8,391,176.48	17,458,373.00	62,151,129.51	16,050,688.05	14,756,017.11	9,093,431.95	19,576,506.66	19,576,506.66	0.00	4,042,455.49	469,842.85	2,198,622.87	
PS		25,284,000.00	11,429,000.00	25,284,000.00	11,429,000.00	0.00	0.00	36,693,000.00	5,963,670.87	7,702,785.02	6,517,492.12	15,513,165.93	36,597,113.94	5,903,377.44	7,662,144.38	6,198,586.54	16,543,063.78	16,543,063.78	0.00	95,886.06	333,704.19	66,236.81	
MOOE		23,007,000.00	(1,931,415.00)	21,075,585.00	(1,931,415.00)	0.00	0.00	21,075,585.00	11,142,175.85	4,507,754.58	1,973,664.36	3,154,792.93	17,207,821.96	3,804,520.61	7,029,679.02	2,904,843.41	16,272,485.94	16,272,485.94	0.00	3,867,783.14	136,138.66	799,197.26	
CO		9,425,000.00	0.00	9,425,000.00	0.00	0.00	0.00	8,425,000.00	7,021,000.00	64,193.71	0.00	1,261,000.00	8,346,193.71	6,950,790.00	64,193.71	0.00	7,014,983.71	7,014,983.71	0.00	79,806.29	0.00	1,331,210.00	
Administration of Personnel Benefits	100000100002000	1,059,000.00	(53,018.59)	1,059,000.00	(53,018.59)	0.00	0.00	1,005,981.41	0.00	0.00	0.00	1,005,981.41	1,005,981.41	0.00	0.00	0.00	921,492.17	921,492.17	0.00	0.00	0.00	1,990.00	
PS		1,059,000.00	(53,018.59)	1,059,000.00	(53,018.59)	0.00	0.00	1,005,981.41	0.00	0.00	0.00	1,005,981.41	1,005,981.41	0.00	0.00	0.00	921,492.17	921,492.17	0.00	0.00	0.00	1,990.00	
Sub-Total, General Administration and Support		57,795,000.00	9,444,566.41	57,795,000.00	9,444,566.41	0.00	0.00	67,199,566.41	24,026,846.72	12,274,733.31	8,391,176.48	17,458,373.00	63,157,119.51	16,050,688.05	14,756,017.11	9,093,431.95	20,497,998.85	20,497,998.85	0.00	4,042,455.49	469,842.85	2,198,622.87	
PS		26,323,000.00	11,375,981.41	26,323,000.00	11,375,981.41	0.00	0.00	37,698,981.41	5,883,670.87	7,702,785.02	6,001,961.36	17,434,658.10	37,603,995.35	5,803,377.44	7,662,144.38	6,271,097.78	17,464,555.95	17,464,555.95	0.00	95,886.06	333,704.19	66,236.81	
MOOE		23,007,000.00	(1,931,415.00)	21,075,585.00	(1,931,415.00)	0.00	0.00	21,075,585.00	11,142,175.85	4,507,754.58	1,973,664.36	3,154,792.93	17,207,821.96	3,804,520.61	7,029,679.02	2,904,843.41	16,272,485.94	16,272,485.94	0.00	3,867,783.14	136,138.66	799,197.26	
CO		8,425,000.00	0.00	8,425,000.00	0.00	0.00	0.00	8,425,000.00	7,021,000.00	64,193.71	0.00	1,261,000.00	8,346,193.71	6,950,790.00	64,193.71	0.00	7,014,983.71	7,014,983.71	0.00	79,806.29	0.00	1,331,210.00	
Support to Operations	200000000000000	163,722,000.00	(7,441,205.47)	156,280,794.53	(7,976,205.47)	0.00	535,000.00	156,280,794.53	30,223,067.75	41,730,061.03	41,248,659.32	25,476,254.98	138,618,443.68	15,159,342.47	28,301,720.30	34,850,552.97	124,127,450.84	124,127,450.84	0.00	17,662,750.85	3,355,796.89	11,134,795.95	
Information and Communication Technology (ICT) management and support	200000100003000	5,968,000.00	0.00	5,968,000.00	0.00	0.00	0.00	5,968,000.00	2,842,680.00	2,860,425.00	0.00	143,339.46	5,946,444.46	243,680.00	3,707,597.43	899,902.00	1,056,476.03	1,056,476.03	0.00	21,555.54	0.00	38,799.00	
MOOE		2,968,000.00	0.00	2,968,000.00	0.00	0.00	0.00	2,968,000.00	2,464,525.00	2,464,525.00	0.00	137,239.46	2,946,444.46	243,680.00	873,597.43	740,002.00	1,050,376.03	1,050,376.03	0.00	21,555.54	0.00	38,799.00	
CO		3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	4,457,655.00	4,995,900.00	0.00	6,100.00	3,000,000.00	0.00	2,834,000.00	159,900.00	6,100.00	6,100.00	0.00	0.00	0.00	0.00	
Development of organizational policies, plans and procedures	200000100005000	30,733,000.00	(95,000.00)	30,733,000.00	(95,000.00)	0.00	0.00	30,638,000.00	4,825,888.72	5,775,609.99	8,998,407.68	7,559,048.51	27,256,924.90	4,442,306.60	4,442,306.60	4,888,365.04	11,864,182.70	11,864,182.70	0.00	3,381,075.10	0.00	3,593,489.04	
PS		10,156,000.00	0.00	10,156,000.00	0.00	0.00	0.00	10,156,000.00	1,738,288.87	2,500,420.39	2,011,413.38	3,886,043.24	10,136,163.68	1,720,957.84	2,004,309.86	2,024,862.74	3,883,443.24	3,883,443.24	0.00	19,836.32	0.00	2,630.00	
MOOE		20,577,000.00	(95,000.00)	20,577,000.00	(95,000.00)	0.00	0.00	20,482,000.00	3,087,572.05	3,275,189.60	6,984,994.30	3,773,005.27	17,120,761.22	746,008.86	1,937,986.74	2,843,572.30	7,807,746.12	7,807,746.12	0.00	3,361,238.78	0.00	3,590,899.04	
Operation and maintenance of the integrated laboratories	200000100006000	48,982,000.00	(2,336,155.47)	46,645,844.53	(2,336,155.47)	0.00	0.00	46,562,844.53	6,999,300.82	14,961,188.98	11,802,023.85	9,163,219.47	42,585,793.02	4,141,463.71	7,376,838.60	12,349,241.99	12,094,337.36	12,094,337.36	0.00	3,967,051.51	0.00	3,624,260.83	
PS		24,305,000.00	(1,576,570.47)	22,728,429.53	(1,576,570.47)	0.00	0.00	22,728,429.53	3,625,913.12	4,887,459.86	4,466,442.51	2,944,614.73	20,469,914.73	2,944,614.73	4,159,996.50	7,823,496.98	20,469,914.73	20,469,914.73	0.00	292,574.80	0.00	6,881.49	
MOOE		24,587,000.00	(763,585.00)	23,823,415.00	(763,585.00)	0.00	0.00	23,823,415.00	3,333,467.70	10,073,708.93	7,005,581.34	(293,878.68)	22,148,879.29	1,178,010.92	4,460,012.03	8,199,243.49	4,270,860.38	4,270,860.38	0.00	3,674,536.71	0.00	3,817,399.14	
Field program management activities	200000100009000	53,326,000.00	(5,456,450.00)	47,870,550.00	(5,456,450.00)	0.00	0.00	47,870,550.00	10,746,453.53	11,620,219.36	14,166,760.31	2,169,169.97	38,696,623.77	5,101,679.95	7,161,905.14	10,406,984.00	12,140,524.29	12,140,524.29	0.00	1,115,000.00	0.00	3,205,585.32	
PS		1,115,000.00	0.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	0.00	0.00	0.00	0.00	1,115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		52,211,000.00	(5,456,450.00)	46,754,550.00	(5,456,450.00)	0.00	0.00	46,754,550.00	10,746,453.53	11,620,219.36	14,166,760.31	2,169,169.97	37,581,623.77	5,101,679.95	7,161,905.14	10,406,984.00	12,140,524.29	12,140,524.29	0.00	1,115,000.00	0.00	3,205,585.32	
Quick Response Fund	200000100010000	535,000.00	0.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		535,000.00	0.00	535,000.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Agriculture and fishery engineering support activities	200000100011000	24,803,000.00	(91,800.00)	24,711,200.00	(91,800.00)	0.00	0.00	24,711,200.00	4,854,684.88	6,412,637.30	3,886,946.64	6,281,477.57	23,597,257.53	2,605,552.11	6,213,072.53	5,791,060.85	8,260,288.36	8,260,288.36	0.00	1,114,142.47	54,592.02	672,691.96	
PS		15,232,000.00	0.00	15,232,000.00	0.00	0.00	0.00	15,232,000.00	2,156,829.17	3,886,946.64	3,103,761.79	5,397,056.12	15,105,612.72	1,881,308.51	4,692,296.31	3,125,102.06	5,396,613.53	5,396,613.53	0.00	126,387.29	0.00	11,292.32	
MOOE		9,571,000.00	(91,800.00)	9,479,200.00	(91,800.00)	0.00	0.00	9,479,200.00	2,700,857.71	2,525,690.66	2,944,665.69	884,421.45	8,691,644.81	794,243.60	1,520,776.22	2,665,956.79	2,864,674.53	2,864,674.53	0.00	997,755.19	54,592.02	661,399.64	
Sub-Total, Support to Operations		163,722,000.00	(7,441,205.47)	156,280,794.53	(7,976,205.47)	0.00	535,000.00	156,280,794.53	30,223,067.75	41,730,061.03	41,248,659.32	25,476,254.98	138,618,443.68	15,159,342.47	28,301,720.30</								

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		Authorized Appropriation	Adjusted Appropriations	Allotments Received	Adjustments (Transfer To/From, 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 & Demandable	
Market development services	3102100007000	40,274,000.00	38,949,864.00	40,274,000.00	(1,324,136.00)	0.00	38,949,864.00	4,596,895.12	10,523,866.93	7,833,235.16	7,666,241.20	30,610,236.41	1,507,841.28	5,344,336.32	8,478,117.87	11,241,167.71	26,571,427.18	26,571,427.18	0.00	8,339,625.59	195,480.60	3,943,330.63
PS		8,677,000.00	8,677,000.00	8,677,000.00	0.00	0.00	8,677,000.00	1,817,689.34	2,468,032.71	1,817,689.34	2,550,334.39	8,649,128.47	1,195,606.65	3,657,854.71	1,827,067.60	2,554,243.51	8,634,772.47	8,634,772.47	0.00	2,554,243.51	27,871.53	14,356.00
MOOE		3,157,000.00	3,157,000.00	3,157,000.00	(1,324,136.00)	0.00	3,157,000.00	2,779,195.78	8,055,834.22	6,020,173.13	5,105,905.81	21,981,109.94	312,234.63	2,286,451.61	6,651,044.27	8,886,924.20	17,309,654.71	17,309,654.71	0.00	8,311,754.06	195,480.60	3,828,974.63
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	31010300000000	160,793,000.00	159,889,222.00	160,793,000.00	(883,778.00)	0.00	159,889,222.00	60,753,779.40	22,106,936.11	16,231,388.84	10,403,032.76	108,525,148.11	749,832.84	22,886,631.48	23,320,460.27	28,017,248.90	74,704,173.49	74,704,173.49	0.00	50,374,073.89	3,522,372.80	31,218,601.82
ESETS on the National Rice Program	310103100001000	88,556,000.00	88,556,000.00	88,556,000.00	(749,831.00)	0.00	88,556,000.00	19,511,388.48	11,962,809.79	8,151,505.84	4,918,025.04	390,913.51	603,477.47	6,317,090.48	16,570,678.61	23,882,161.07	23,882,161.07	0.00	44,272,629.85	1,135,207.19	19,526,370.89	
MOOE		14,749,000.00	14,749,000.00	14,749,000.00	0.00	0.00	14,749,000.00	1,464,450.00	1,883,285.00	1,000,400.28	10,723,135.28	10,723,135.28	0.00	225,714.00	3,108,121.47	2,152,838.28	5,486,474.75	5,486,474.75	0.00	4,025,864.72	22,320.00	5,214,340.53
MOOE		14,749,000.00	14,749,000.00	14,749,000.00	0.00	0.00	14,749,000.00	1,464,450.00	1,883,285.00	1,000,400.28	10,723,135.28	10,723,135.28	0.00	225,714.00	3,108,121.47	2,152,838.28	5,486,474.75	5,486,474.75	0.00	4,025,864.72	22,320.00	5,214,340.53
ESETS on the National Corn Program	310103100003000	18,303,000.00	18,168,000.00	18,303,000.00	(135,000.00)	0.00	18,168,000.00	10,926,140.00	2,607,000.00	227,407.00	3,858,884.50	17,619,231.50	0.00	2,820,821.69	4,916,808.27	3,850,786.90	11,586,096.76	11,586,096.76	0.00	548,788.50	2,311,500.00	3,719,534.74
MOOE		18,303,000.00	18,168,000.00	18,303,000.00	(135,000.00)	0.00	18,168,000.00	10,926,140.00	2,607,000.00	227,407.00	3,858,884.50	17,619,231.50	0.00	2,820,821.69	4,916,808.27	3,850,786.90	11,586,096.76	11,586,096.76	0.00	548,788.50	2,311,500.00	3,719,534.74
ESETS on the National High-Value Crops Development Program	310103100004000	32,214,000.00	32,214,000.00	32,214,000.00	0.00	0.00	32,214,000.00	22,416,235.37	4,925,982.98	3,283,028.30	926,530.27	31,561,776.92	214,652.17	18,576,832.70	7,283,106.73	2,951,988.37	29,026,549.97	29,026,549.97	0.00	852,223.08	0.00	2,535,226.96
MOOE		32,214,000.00	32,214,000.00	32,214,000.00	0.00	0.00	32,214,000.00	22,416,235.37	4,925,982.98	3,283,028.30	926,530.27	31,561,776.92	214,652.17	18,576,832.70	7,283,106.73	2,951,988.37	29,026,549.97	29,026,549.97	0.00	852,223.08	0.00	2,535,226.96
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	1,052,000.00	1,052,000.00	1,052,000.00	0.00	0.00	1,052,000.00	613,900.00	78,740.00	78,740.00	143,932.00	836,572.00	0.00	0.00	692,640.00	42,600.00	735,240.00	735,240.00	0.00	215,428.00	14,362.00	86,970.00
MOOE		1,052,000.00	1,052,000.00	1,052,000.00	0.00	0.00	1,052,000.00	613,900.00	78,740.00	78,740.00	143,932.00	836,572.00	0.00	0.00	692,640.00	42,600.00	735,240.00	735,240.00	0.00	215,428.00	14,362.00	86,970.00
Other extension support, education and training services activities	310103100006000	3,509,000.00	3,489,853.00	3,509,000.00	(19,147.00)	0.00	3,489,853.00	655,095.55	429,643.34	1,937,638.70	(51,438.33)	2,961,848.26	144,267.16	469,795.62	724,943.32	1,477,988.95	2,816,795.05	2,816,795.05	0.00	598,004.74	38,983.61	106,079.50
MOOE		3,509,000.00	3,489,853.00	3,509,000.00	(19,147.00)	0.00	3,489,853.00	655,095.55	429,643.34	1,937,638.70	(51,438.33)	2,961,848.26	144,267.16	469,795.62	724,943.32	1,477,988.95	2,816,795.05	2,816,795.05	0.00	598,004.74	38,983.61	106,079.50
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100009000	1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	112,150.00	112,150.00	659,795.00	506,900.00	1,278,945.00	0.00	0.00	278,050.00	970,815.98	1,248,866.89	1,248,866.89	0.00	121,155.00	0.00	29,979.11
MOOE		1,400,000.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	112,150.00	112,150.00	659,795.00	506,900.00	1,278,945.00	0.00	0.00	278,050.00	970,815.98	1,248,866.89	1,248,866.89	0.00	121,155.00	0.00	29,979.11
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	31010400000000	78,176,000.00	77,850,918.00	78,176,000.00	(325,082.00)	0.00	77,850,918.00	9,561,719.80	22,038,142.87	13,369,367.94	15,945,703.25	61,054,933.66	6,982,638.03	10,308,744.90	13,482,965.68	20,694,797.13	51,438,165.74	51,438,165.74	0.00	16,795,984.34	461,248.39	9,154,519.53
R&D on the National Rice Program	310104100001000	42,870,000.00	42,813,203.00	42,870,000.00	(56,797.00)	0.00	42,813,203.00	1,915,384.47	12,701,488.21	4,886,104.86	8,745,301.59	28,048,279.13	533,701.10	1,592,464.91	5,179,939.69	12,508,966.32	19,814,526.02	19,814,526.02	0.00	14,764,923.87	330,844.12	7,902,938.99
MOOE		10,870,000.00	10,870,000.00	10,870,000.00	(56,797.00)	0.00	10,870,000.00	1,915,384.47	12,701,488.21	4,886,104.86	8,745,301.59	28,048,279.13	533,701.10	1,592,464.91	5,179,939.69	12,508,966.32	19,814,526.02	19,814,526.02	0.00	14,764,923.87	330,844.12	7,902,938.99
CO		32,000,000.00	32,000,000.00	32,000,000.00	0.00	0.00	32,000,000.00	0.00	0.00	2,570,016.83	7,228,206.40	20,595,220.43	0.00	195,000.00	3,900,633.83	9,105,604.73	13,201,238.56	13,201,238.56	0.00	11,404,779.57	0.00	7,993,991.87
R&D on the National Corn Program	310104100003000	4,000,000.00	3,955,308.00	4,000,000.00	(44,692.00)	0.00	3,955,308.00	638,245.46	800,042.80	861,035.72	395,142.67	2,794,466.65	216,779.86	429,689.88	840,336.48	1,298,810.23	2,298,810.23	2,298,810.23	0.00	1,160,841.35	51,862.43	443,793.99
MOOE		4,000,000.00	3,955,308.00	4,000,000.00	(44,692.00)	0.00	3,955,308.00	638,245.46	800,042.80	861,035.72	395,142.67	2,794,466.65	216,779.86	429,689.88	840,336.48	1,298,810.23	2,298,810.23	2,298,810.23	0.00	1,160,841.35	51,862.43	443,793.99
Other research and development activities	310104100006000	31,306,000.00	31,082,407.00	31,306,000.00	(223,593.00)	0.00	31,082,407.00	6,436,611.36	8,022,227.36	6,805,255.98	30,212,187.98	30,212,187.98	8,232,157.37	8,296,101.11	7,433,235.51	7,373,829.49	29,325,829.49	29,325,829.49	0.00	870,219.12	79,541.84	807,876.55
PS		26,427,000.00	26,427,000.00	26,427,000.00	0.00	0.00	26,427,000.00	5,768,031.45	7,444,459.83	6,615,747.77	6,248,144.13	26,376,983.28	5,697,829.87	7,754,090.44	6,658,771.75	6,203,897.66	26,314,689.84	26,314,689.84	0.00	50,616.72	61,693.44	61,693.44
MOOE		4,879,000.00	4,855,407.00	4,879,000.00	(23,593.00)	0.00	4,855,407.00	1,180,058.22	692,151.93	1,406,479.59	557,114.86	3,836,904.60	534,327.10	532,519.67	774,463.76	1,169,829.12	3,011,139.65	3,011,139.65	0.00	819,602.40	79,541.84	746,123.11
AGRICULTURAL MACHINERY EQUIPMENT FACILITIES AND INFRASTRUCTURES PROGRAM	31020000000000	2,705,054,000.00	2,186,050,075.00	2,705,054,000.00	(518,943,925.00)	0.00	2,186,050,075.00	159,145,693.60	95,017,500.73	138,127,569.15	69,220,511.39	461,511,274.87	528,459.74	54,483,387.30	136,098,170.52	126,659,925.85	317,766,953.41	317,766,953.41	0.00	57,472,890.13	528,219.00	143,214,102.46
AGRICULTURAL MACHINERY EQUIPMENT AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	379,118,000.00	379,118,000.00	379,118,000.00	0.00	0.00	379,118,000.00	61,865,600.00	76,995,450.00	117,441,458.80	65,869,863.51	322,192,370.31	0.00	19,380,704.54	92,053,184.40	89,595,406.76	201,029,295.70	201,029,295.70	0.00	56,925,829.69	0.00	121,163,074.61
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	87,250,000.00	87,250,000.00	87,250,000.00	0.00	0.00	87,250,000.00	8,349,240.00	24,546,000.00	26,091,000.00	27,265,366.04	86,251,608.04	0.00	5,353,740.00	40,716,150.00	28,343,076.64	74,412,966.64	74,412,966.64	0.00	1,008,393.96	0.00	11,839,639.40
CO		87,250,000.00	87,250,000.00	87,250,000.00	0.00	0.00	87,250,000.00	8,349,240.00	24,546,000.00	26,091,000.00	27,265,366.04	86,251,608.04	0.00	5,353,740.00	40,716,150.00	28,343,076.64	74,412,966.64	74,412,966.64	0.00	1,008,393.96	0.00	11,839,639.40
PAEF on the National Livestock Program	310201100002000	190,900,000.00	190,900,000.00	190,900,000.00	0.00	0.00	190,900,000.00	48,468,460.00	13,155,940.00	39,143,312.79	35,694,066.37	136,882,779.16	0.00	9								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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	Adjustments (Reductions, Modifications/Augmentations)	Allotments Received	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 & Demandable	Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000	2,193,900,000.00	(2,186,050,075.00)	7,849,925.00	7,900,000.00	0.00	0.00	7,849,925.00	1,382,514.22	2,062,118.18	3,048,848.10	950,511.26	7,443,988.76	528,459.74	881,644.34	2,296,456.79	2,857,024.45	4,396,260.83	6,563,585.32	405,935.24	0.00	103,199.00	777,205.44
Farms-to-Market Road (FMR) Network Planning and Monitoring Services	3102031000010000	7,900,000.00	(50,075.00)	7,849,925.00	7,900,000.00	0.00	0.00	7,849,925.00	1,382,514.22	2,062,118.18	3,048,848.10	950,511.26	7,443,988.76	528,459.74	881,644.34	2,296,456.79	2,857,024.45	4,396,260.83	405,935.24	0.00	103,199.00	777,205.44	
MOOE		7,900,000.00	(50,075.00)	7,849,925.00	7,900,000.00	0.00	0.00	7,849,925.00	1,382,514.22	2,062,118.18	3,048,848.10	950,511.26	7,443,988.76	528,459.74	881,644.34	2,296,456.79	2,857,024.45	4,396,260.83	405,935.24	0.00	103,199.00	777,205.44	
Repair/Rehabilitation and Construction of Farm-to-Market Roads in the Designated Key Production Areas	3102032000000000	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	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	22,194,000.00	(313,286.00)	21,880,714.00	22,194,000.00	0.00	0.00	21,880,714.00	4,353,324.71	6,837,662.24	5,117,751.57	4,948,634.76	21,251,353.28	2,043,679.29	7,526,947.42	4,569,124.24	4,396,260.83	16,536,011.78	629,380.72	0.00	492,875.28	2,222,666.22	
Quality control and inspection	3104001000010000	16,630,000.00	0.00	16,630,000.00	16,630,000.00	0.00	0.00	16,630,000.00	3,524,354.41	5,500,280.24	4,020,441.94	3,396,742.91	16,441,809.40	1,971,551.05	6,095,652.14	3,750,793.66	2,808,027.96	14,626,024.71	198,190.60	0.00	492,875.28	1,323,109.41	
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	3,263,557.24	2,862,414.65	1,452,217.43	10,030,155.72	1,628,198.14	3,863,746.34	2,980,799.28	1,572,512.04	10,023,255.80	17,844.28	0.00	492,875.28	4,899.92	
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	2,236,703.00	1,156,027.19	1,944,525.48	6,411,653.68	343,352.91	2,231,905.80	789,994.38	1,236,515.92	4,809,788.91	17,844.28	0.00	492,875.28	1,316,209.49	
Registration and licensing	3104001000040000	5,564,000.00	(313,286.00)	5,250,714.00	5,564,000.00	0.00	0.00	5,250,714.00	829,990.30	1,331,402.00	1,097,288.73	1,551,891.85	4,809,543.88	72,128.24	1,431,295.28	818,330.58	1,588,232.97	3,909,987.07	0.00	0.00	0.00	899,556.81	
MOOE		5,564,000.00	(313,286.00)	5,250,714.00	5,564,000.00	0.00	0.00	5,250,714.00	829,990.30	1,331,402.00	1,097,288.73	1,551,891.85	4,809,543.88	72,128.24	1,431,295.28	818,330.58	1,588,232.97	3,909,987.07	0.00	0.00	0.00	899,556.81	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	81,263,000.00	106,068,327.52	187,331,327.52	81,263,000.00	0.00	0.00	187,331,327.52	28,205,141.54	16,187,752.22	64,819,898.01	35,747,088.62	144,958,878.39	2,418,430.24	24,396,307.34	13,499,938.50	95,027,516.04	135,342,192.12	42,372,448.13	0.00	652,924.46	8,965,761.81	
Mainstreaming Climate Resilient Agriculture (CRA) in Regional Programs and Projects	31050200012000	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	22,000,000.00	8,775,638.91	5,963,161.58	2,384,530.07	3,865,903.75	20,987,134.31	35,984.21	7,142,561.13	3,976,039.24	9,321,253.92	20,475,818.50	1,012,865.69	0.00	24,163.00	487,152.81	
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	413,192.00	998,983.70	229,253.11	1,848,997.72	35,984.21	1,834,541.13	603,116.66	952,728.12	1,730,351.12	0.00	0.00	0.00	94,493.80	
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	5,549,969.58	1,385,546.37	3,636,650.64	19,138,136.59	0.00	7,004,020.00	3,372,922.58	8,368,524.30	18,745,467.38	0.00	0.00	0.00	392,669.21	
Kabuhayan at Kaunlaran ng Kababayang Katulubo (KKe) Project	31050200020000	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	2,696,286.92	2,447,692.09	1,523,292.72	8,513,947.09	295,205.83	1,618,742.35	1,960,058.03	3,006,569.17	6,880,985.38	0.00	0.00	0.00	1,632,981.71	
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	2,696,286.92	2,447,692.09	1,523,292.72	8,513,947.09	295,205.83	1,618,742.35	1,960,058.03	3,006,569.17	6,880,985.38	0.00	0.00	0.00	1,632,981.71	
Implementation of the KADWA in ANI at KITA Program	31050200026000	37,550,000.00	0.00	37,550,000.00	37,550,000.00	0.00	0.00	37,550,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	
MOOE		37,550,000.00	0.00	37,550,000.00	37,550,000.00	0.00	0.00	37,550,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Updating of the Registry System for Basic Sectors in Agriculture (RSBSA)	31050200049000	10,980,000.00	807,000.00	11,787,000.00	10,980,000.00	0.00	0.00	11,787,000.00	5,271,582.82	496,043.30	3,853,262.66	1,605,640.51	11,026,529.29	1,077,293.67	3,441,552.26	1,947,872.77	4,136,522.33	10,602,231.63	0.00	0.00	0.00	400,179.66	
MOOE		10,980,000.00	807,000.00	11,787,000.00	10,980,000.00	0.00	0.00	11,787,000.00	5,271,582.82	496,043.30	3,853,262.66	1,605,640.51	11,026,529.29	1,077,293.67	3,441,552.26	1,947,872.77	4,136,522.33	10,602,231.63	0.00	0.00	0.00	400,179.66	
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	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	
Special Area for Agricultural Development (SAAD) - Phase	31050200060000	37,550,000.00	0.00	37,550,000.00	37,550,000.00	0.00	0.00	37,550,000.00	12,315,251.45	7,030,280.42	4,823,171.75	6,402,884.49	30,371,568.11	1,009,976.53	12,193,451.60	5,604,130.46	7,068,935.41	25,895,994.00	0.00	0.00	0.00	276,367.94	
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	6,212,410.42	4,623,171.75	5,136,042.49	21,516,676.11	1,009,976.53	5,523,251.60	4,796,280.46	6,421,593.41	17,741,132.00	0.00	0.00	0.00	276,367.94	
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	817,869.00	0.00	1,266,842.00	8,754,892.00	0.00	6,670,200.00	0.00	666,642.00	8,154,892.00	0.00	0.00	0.00	0.00	
Young Farmers Challenge Program	31050200072000	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	0.00	0.00	0.00	
Fuel Assistance to Farmers	31050200073000	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	0.00	0.00	0.00	
Digital Agriculture Project	31050200081000	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	0.00	0.00	0.00	
Swine Industry Recovery Project	31050200082000	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	0.00	0.00	0.00	
Sub-Total, Operations		6,076,037,000.00	(2,083,474,152.48)	3,992,562,847.52	3,992,562,847.52	0.00	0.00	3,992,562,847.52	1,177,172,849.08	1,918,743,419.46	386,008,358.58	308,868,638.80	3,790,911,265.92	24,240,795.46	1,078,158,240.27	1,635,598,821.05	830,709,271.64	3,568,707,228.45	201,857,581.60	0.00	6,049,396.18	216,154,641.29	
PS		65,235,000.00	0.00	65,235,000.00	65,235,000.00	0.00	0.00	65,235,000.00	14,719,996.56	19,855,774.87	16,812,940.24	13,721,239.55	65,098,951.22	12,									

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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 (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 & Demandable	Not Yet Due & Demandable
I. Agency Specific Budget		0.00	177,789,436.78	177,789,436.78	163,405,609.78	10,580,827.00	0.00	177,789,436.78	14,403,444.37	50,381,383.56	11,648,704.37	76,669,532.31	153,083,064.63	1,397,552.26	11,132,533.51	44,954,711.24	77,640,247.84	135,126,044.85	24,706,372.15	455,206.11	17,502,813.87	455,206.11	17,502,813.87
Specific Budgets of National Government Agencies	1102101	0.00	177,789,436.78	177,789,436.78	163,405,609.78	10,580,827.00	0.00	177,789,436.78	14,403,444.37	50,381,383.56	11,648,704.37	76,669,532.31	153,083,064.63	1,397,552.26	11,132,533.51	44,954,711.24	77,640,247.84	135,126,044.85	24,706,372.15	455,206.11	17,502,813.87	455,206.11	17,502,813.87
General Administration and Support	1000000000000000	0.00	979,237.67	979,237.67	979,237.67	0.00	0.00	979,237.67	0.00	0.00	0.00	21,048.39	898,871.22	645,971.02	52,159.81	0.00	9,317.00	707,447.83	80,366.45	0.00	180,500.00	80,366.45	180,500.00
General management and supervision	1000001000010000	0.00	979,237.67	979,237.67	979,237.67	0.00	0.00	979,237.67	0.00	0.00	0.00	21,048.39	898,871.22	645,971.02	52,159.81	0.00	9,317.00	707,447.83	80,366.45	0.00	180,500.00	80,366.45	180,500.00
MOOE		0.00	979,237.67	979,237.67	979,237.67	0.00	0.00	979,237.67	0.00	0.00	0.00	21,048.39	898,871.22	645,971.02	52,159.81	0.00	9,317.00	707,447.83	80,366.45	0.00	180,500.00	80,366.45	180,500.00
CO		0.00	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	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	979,237.67	979,237.67	979,237.67	0.00	0.00	979,237.67	0.00	0.00	0.00	21,048.39	898,871.22	645,971.02	52,159.81	0.00	9,317.00	707,447.83	80,366.45	0.00	180,500.00	80,366.45	180,500.00
MOOE		0.00	979,237.67	979,237.67	979,237.67	0.00	0.00	979,237.67	0.00	0.00	0.00	21,048.39	898,871.22	645,971.02	52,159.81	0.00	9,317.00	707,447.83	80,366.45	0.00	180,500.00	80,366.45	180,500.00
CO		0.00	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	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	9,207,672.95	9,207,672.95	8,829,845.95	(3,425,173.00)	0.00	9,207,672.95	1,027,914.28	2,273,728.77	(1,000.01)	4,813,356.37	8,113,999.41	228,866.97	1,659,821.31	760,975.73	865,746.34	3,514,430.35	1,093,673.54	1,000.00	0.00	0.00	0.00
Development of organizational policies, plans and procedures	2000001000050000	0.00	2,064,349.55	2,064,349.55	2,064,349.55	0.00	0.00	2,064,349.55	670,841.50	669,877.03	(1,000.00)	461,067.67	1,800,586.20	10,724.00	700,687.50	322,814.00	213,013.64	2,247,239.14	263,763.35	0.00	150,200.00	263,763.35	150,200.00
MOOE		0.00	2,064,349.55	2,064,349.55	2,064,349.55	0.00	0.00	2,064,349.55	670,841.50	669,877.03	(1,000.00)	461,067.67	1,800,586.20	10,724.00	700,687.50	322,814.00	213,013.64	2,247,239.14	263,763.35	0.00	150,200.00	263,763.35	150,200.00
Operation and maintenance of the integrated laboratories	2000001000060000	0.00	1,651,006.13	1,651,006.13	1,651,006.13	0.00	0.00	1,651,006.13	257,272.76	1,021,951.74	(6.01)	216,600.00	1,496,024.51	168,162.97	328,233.81	438,161.73	344,291.00	1,276,842.51	154,981.62	0.00	10,312.50	154,981.62	208,862.50
MOOE		0.00	1,651,006.13	1,651,006.13	1,651,006.13	0.00	0.00	1,651,006.13	257,272.76	1,021,951.74	(6.01)	216,600.00	1,496,024.51	168,162.97	328,233.81	438,161.73	344,291.00	1,276,842.51	154,981.62	0.00	10,312.50	154,981.62	208,862.50
Field program management activities	2000001000090000	0.00	1,100,000.40	1,100,000.40	4,525,173.40	(3,425,173.00)	0.00	1,100,000.40	100,000.00	0.00	0.00	332,488.70	432,488.70	50,000.00	50,000.00	0.00	308,441.70	408,441.70	0.00	0.00	24,047.00	0.00	0.00
MOOE		0.00	1,100,000.40	1,100,000.40	4,525,173.40	(3,425,173.00)	0.00	1,100,000.40	100,000.00	0.00	0.00	332,488.70	432,488.70	50,000.00	50,000.00	0.00	308,441.70	408,441.70	0.00	0.00	24,047.00	0.00	0.00
Quick Response Fund	2000001000100000	0.00	4,385,221.70	4,385,221.70	582,221.70	0.00	0.00	4,385,221.70	0.00	581,900.00	0.00	3,803,000.00	4,384,900.00	0.00	581,900.00	0.00	308,441.70	408,441.70	0.00	0.00	24,047.00	0.00	0.00
MOOE		0.00	4,385,221.70	4,385,221.70	582,221.70	0.00	0.00	4,385,221.70	0.00	581,900.00	0.00	3,803,000.00	4,384,900.00	0.00	581,900.00	0.00	308,441.70	408,441.70	0.00	0.00	24,047.00	0.00	0.00
Agriculture and fishery engineering support activities	2000001000110000	0.00	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	0.00	0.00	0.00	0.00
MOOE		0.00	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	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	9,207,672.95	9,207,672.95	8,829,845.95	(3,425,173.00)	0.00	9,207,672.95	1,027,914.28	2,273,728.77	(1,000.01)	4,813,356.37	8,113,999.41	228,866.97	1,659,821.31	760,975.73	865,746.34	3,514,430.35	1,093,673.54	1,000.00	0.00	0.00	0.00
MOOE		0.00	9,207,672.95	9,207,672.95	8,829,845.95	(3,425,173.00)	0.00	9,207,672.95	1,027,914.28	2,273,728.77	(1,000.01)	4,813,356.37	8,113,999.41	228,866.97	1,659,821.31	760,975.73	865,746.34	3,514,430.35	1,093,673.54	1,000.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	9,207,672.95	9,207,672.95	8,829,845.95	(3,425,173.00)	0.00	9,207,672.95	1,027,914.28	2,273,728.77	(1,000.01)	4,813,356.37	8,113,999.41	228,866.97	1,659,821.31	760,975.73	865,746.34	3,514,430.35	1,093,673.54	1,000.00	0.00	0.00	0.00
CO : Productivity in the agricultural sector increased	3000000000000000	0.00	167,602,526.16	167,602,526.16	153,596,526.16	14,006,000.00	0.00	167,602,526.16	12,877,833.28	47,997,538.79	11,649,704.38	71,835,127.55	144,070,194.00	522,694.27	9,421,552.39	44,193,735.51	76,785,194.50	130,903,166.67	23,532,332.16	0.00	259,733.22	12,907,304.11	259,733.22
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	167,602,526.16	167,602,526.16	153,596,526.16	14,006,000.00	0.00	167,602,526.16	12,877,833.28	47,997,538.79	11,649,704.38	71,835,127.55	144,070,194.00	522,694.27	9,421,552.39	44,193,735.51	76,785,194.50	130,903,166.67	23,532,332.16	0.00	259,733.22	12,907,304.11	259,733.22
PRODUCTION SUPPORT SERVICES (PSS)	3101000000000000	0.00	64,886,812.21	64,886,812.21	51,530,812.21	12,756,000.00	0.00	64,886,812.21	956,184.41	39,842,885.16	100,000.00	13,485,155.00	54,384,264.51	113,819.23	2,062,368.81	34,387,571.69	12,074,064.32	48,557,824.65	10,902,607.70	0.00	223,773.22	5,002,607.24	223,773.22
SUB-PROGRAM	3101010000000000	0.00	41,985,205.74	41,985,205.74	41,985,205.74	0.00	0.00	41,985,205.74	621,642.03	35,036,878.67	0.00	1,876,094.39	37,534,615.09	2,272.25	1,089,991.64	33,793,659.10	943,281.13	35,745,204.12	4,450,580.85	0.00	18,495.50	1,770,915.47	18,495.50
PSS on the National Rice Program	3101011000010000	0.00	36,824,799.62	36,824,799.62	36,824,799.62	0.00	0.00	36,824,799.62	355,871.84	33,481,170.00	0.00	966,296.00	34,803,337.84	0.00	355,871.84	33,237,356.30	246,080.00	33,809,310.14	2,021,461.78	0.00	994,027.70	2,021,461.78	994,027.70
MOOE		0.00	36,824,799.62	36,824,799.62	36,824,799.62	0.00	0.00	36,824,799.62	355,871.84	33,481,170.00	0.00	966,296.00	34,803,337.84	0.00	355,871.84	33,237,356.30	246,080.00	33,809,310.14	2,021,461.78	0.00	994,027.70	2,021,461.78	994,027.70
PSS on the National Livestock Program	3101011000020000	0.00	1,346,050.16	1,346,050.16	1,346,050.16	0.00	0.00	1,346,050.16	0.00	0.00	0.00	441,094.20	441,094.20	0.00	0.00	0.00	120,442.69	120,442.69	0.00	0.00	904,955.98	18,495.50	302,155.71
MOOE		0.00	1,346,050.16	1,346,050.16	1,346,050.16	0.00	0.00	1,346,050.16	0.00	0.00	0.00	441,094.20	441,094.20	0.00	0.00	0.00	120,442.69	120,442.69	0.00	0.00	904,955.98	18,495.50	302,155.71
CO		0.00	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	324,427.56	324,427.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,016.60	18,495.50	185,489.07
PSS on the National Corn Program	3101011000030000	0.00	335,604.00	335,604.00	335,604.00	0.00	0.00	335,604.00	0.00	0.00	0.00	116,666.64	116,666.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,837.36	116,666.64	116,666.64
MOOE		0.00	335,604.00	335,604.00	335,604.00	0.00	0.00	335,604.0															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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	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 & Demandable	Not Yet Due & Demandable		
MOOE		0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	1,705,646.62	156,453.36	1,862,099.98	0.00	0.00	163,994.51	163,994.51	0.00	0.00	137,900.02	1,002,793.71	695,311.76	0.00	0.00	
GRAND TOTAL		0.00	179,789,436.78	179,789,436.78	10,590,827.00	3,803,000.00	179,789,436.78	14,403,444.39	50,361,383.56	13,354,350.99	76,825,985.67	154,945,164.61	1,397,552.26	11,132,533.51	44,954,711.24	77,804,242.35	135,280,039.36	135,280,039.36	24,844,272.17	1,457,999.82	18,196,125.43	0.00	0.00	
MOOE		0.00	159,009,957.67	159,009,957.67	3,080,827.00	3,803,000.00	159,009,957.67	13,672,292.91	47,102,421.19	12,048,955.64	66,072,039.07	138,895,708.81	1,397,552.26	10,860,673.30	42,687,194.66	66,126,307.20	121,073,727.42	121,073,727.42	20,113,348.66	1,457,999.82	16,363,981.57	0.00	0.00	
CO		0.00	20,780,379.11	20,780,379.11	7,500,000.00	0.00	20,780,379.11	731,151.48	3,259,962.37	1,305,395.35	10,753,946.60	16,049,455.80	0.00	271,860.21	2,267,516.58	11,675,935.15	14,215,311.94	14,215,311.94	4,730,923.31	0.00	1,534,143.86	0.00	0.00	
I. Agency Specific Budget																								
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	64,686,812.21	64,686,812.21	12,756,000.00	0.00	64,686,812.21	956,164.41	39,642,965.10	100,000.00	13,485,155.00	54,394,204.51	113,819.23	2,062,368.81	34,307,571.69	12,074,064.32	48,557,624.05	48,557,624.05	10,302,807.70	223,773.22	5,602,607.24	0.00	0.00	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	70,525,461.40	70,525,461.40	0.00	0.00	70,525,461.40	598,176.08	2,398,719.39	1,305,395.35	54,102,136.96	58,374,429.79	0.00	271,860.21	1,540,541.18	55,895,310.17	57,707,711.56	57,707,711.56	12,151,081.62	0.00	666,718.22	0.00	0.00	
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	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	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	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	0.00
LOCALLY FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	32,390,252.55	32,390,252.55	1,250,000.00	0.00	32,390,252.55	11,123,462.79	5,695,934.30	10,244,309.03	4,247,933.59	31,311,559.71	408,875.04	7,087,323.37	8,945,622.64	8,795,810.01	24,637,631.08	24,637,631.08	1,078,692.84	35,950.00	6,637,978.65	0.00	0.00	

Recapitulation by CO:

Certified Correct


ELEANOR L. BLANCO, CE, DPA
Chief, Budget Section

Certified Correct


ARNOLD T. EBREO, CPA
Chief, Accounting Section

Recommending Approval:


JACINTA MARISSA MOLALAN, Ph.D.
Chief, Administrative and Finance Division

Approved By:


JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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 (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
III. Special Purpose Fund		0.00	2,967,310,950.50	2,967,310,950.50	0.00	0.00	2,967,310,950.50	2,967,310,950.50	0.00	0.00	40,112,761.88	2,921,203,769.86	2,961,316,531.74	2,449,342,844.29	2,449,342,844.29	0.00	0.00	0.00	0.00	5,994,416.76	82,759.90	511,890,928.55
Support for Infrastructure Projects and Social Programs	1105422	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
co : Productivity in the agricultural sector	3100000000000000	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED Rice Competitiveness Enhancement Program	3105000000000000	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	31050200021000	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	2,441,688,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Foreign-Assisted Projects	1105428	0.00	461,705,060.00	461,705,060.00	0.00	0.00	461,705,060.00	461,705,060.00	0.00	0.00	0.00	417,108,281.26	457,221,043.14	2,247,232.75	2,247,232.75	0.00	0.00	0.00	0.00	4,484,016.86	82,759.90	454,891,051.49
Operations	3100000000000000	0.00	461,705,060.00	461,705,060.00	0.00	0.00	461,705,060.00	461,705,060.00	0.00	0.00	0.00	417,108,281.26	457,221,043.14	2,247,232.75	2,247,232.75	0.00	0.00	0.00	0.00	4,484,016.86	82,759.90	454,891,051.49
co : Productivity in the agricultural sector	3105000000000000	0.00	461,705,060.00	461,705,060.00	0.00	0.00	461,705,060.00	461,705,060.00	0.00	0.00	0.00	417,108,281.26	457,221,043.14	2,247,232.75	2,247,232.75	0.00	0.00	0.00	0.00	4,484,016.86	82,759.90	454,891,051.49
LOCALLY-FUNDED AND FOREIGN-ASSISTED Philippine Rural Development Project Scale-Up MOOE	310500300010000	0.00	461,705,060.00	461,705,060.00	0.00	0.00	461,705,060.00	461,705,060.00	0.00	0.00	0.00	417,108,281.26	457,221,043.14	2,247,232.75	2,247,232.75	0.00	0.00	0.00	0.00	4,484,016.86	82,759.90	454,891,051.49
CO	6041600000	0.00	6,041,600.00	6,041,600.00	0.00	0.00	6,041,600.00	6,041,600.00	0.00	0.00	0.00	1,526,996.26	1,557,583.14	1,220,341.28	1,220,341.28	0.00	0.00	0.00	0.00	4,484,016.86	82,759.90	454,891,051.49
For Payment of Personnel Benefits	1105462	0.00	1,809,947.00	1,809,947.00	0.00	0.00	1,809,947.00	1,809,947.00	0.00	0.00	0.00	1,809,946.66	1,809,946.66	1,769,992.10	1,769,992.10	0.00	0.00	0.00	0.00	0.34	0.00	40,954.56
General Administration and Support	1000000000000000	0.00	1,809,947.00	1,809,947.00	0.00	0.00	1,809,947.00	1,809,947.00	0.00	0.00	0.00	1,809,946.66	1,809,946.66	1,769,992.10	1,769,992.10	0.00	0.00	0.00	0.00	0.34	0.00	40,954.56
General management and supervision	1000001000000000	0.00	1,809,947.00	1,809,947.00	0.00	0.00	1,809,947.00	1,809,947.00	0.00	0.00	0.00	1,809,946.66	1,809,946.66	1,769,992.10	1,769,992.10	0.00	0.00	0.00	0.00	0.34	0.00	40,954.56
PS	1000001000000000	0.00	1,809,947.00	1,809,947.00	0.00	0.00	1,809,947.00	1,809,947.00	0.00	0.00	0.00	1,809,946.66	1,809,946.66	1,769,992.10	1,769,992.10	0.00	0.00	0.00	0.00	0.34	0.00	40,954.56
Pension and Gratuity Fund	1105463	0.00	3,639,061.00	3,639,061.00	0.00	0.00	3,639,061.00	3,639,061.00	0.00	0.00	0.00	3,639,059.44	3,639,059.44	3,639,069.44	3,639,069.44	0.00	0.00	0.00	0.00	1.56	0.00	990.00
General Administration and Support	1000000000000000	0.00	3,639,061.00	3,639,061.00	0.00	0.00	3,639,061.00	3,639,061.00	0.00	0.00	0.00	3,639,059.44	3,639,059.44	3,639,069.44	3,639,069.44	0.00	0.00	0.00	0.00	1.56	0.00	990.00
General management and supervision	1000001000000000	0.00	3,639,061.00	3,639,061.00	0.00	0.00	3,639,061.00	3,639,061.00	0.00	0.00	0.00	3,639,059.44	3,639,059.44	3,639,069.44	3,639,069.44	0.00	0.00	0.00	0.00	1.56	0.00	990.00
PS	1000001000000000	0.00	3,639,061.00	3,639,061.00	0.00	0.00	3,639,061.00	3,639,061.00	0.00	0.00	0.00	3,639,059.44	3,639,059.44	3,639,069.44	3,639,069.44	0.00	0.00	0.00	0.00	1.56	0.00	990.00
For Government Counterpart of Foreign-Assisted Projects	1105564	0.00	58,468,332.50	58,468,332.50	0.00	0.00	58,468,332.50	58,468,332.50	0.00	0.00	0.00	56,957,932.50	56,957,932.50	0.00	0.00	0.00	0.00	0.00	0.00	1,510,400.00	0.00	56,957,932.50
For Government Counterpart of Foreign-Assisted Projects	40968000035000	0.00	58,468,332.50	58,468,332.50	0.00	0.00	58,468,332.50	58,468,332.50	0.00	0.00	0.00	56,957,932.50	56,957,932.50	0.00	0.00	0.00	0.00	0.00	0.00	1,510,400.00	0.00	56,957,932.50
MOOE	1510400000	0.00	1,510,400.00	1,510,400.00	0.00	0.00	1,510,400.00	1,510,400.00	0.00	0.00	0.00	1,510,400.00	1,510,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	5695793250	0.00	56,957,932.50	56,957,932.50	0.00	0.00	56,957,932.50	56,957,932.50	0.00	0.00	0.00	56,957,932.50	56,957,932.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	2,967,310,950.50	2,967,310,950.50	0.00	0.00	2,967,310,950.50	2,967,310,950.50	0.00	0.00	40,112,761.88	2,921,203,769.86	2,961,316,531.74	2,449,342,844.29	2,449,342,844.29	0.00	0.00	0.00	0.00	5,994,416.76	82,759.90	511,890,928.55
PS		0.00	5,449,008.00	5,449,008.00	0.00	0.00	5,449,008.00	5,449,008.00	0.00	0.00	0.00	5,449,006.10	5,449,006.10	5,407,061.54	5,407,061.54	0.00	0.00	0.00	0.00	1.90	0.00	41,944.56
MOOE		0.00	2,449,240,550.00	2,449,240,550.00	0.00	0.00	2,449,240,550.00	2,449,240,550.00	0.00	0.00	0.00	2,443,215,546.26	2,443,215,546.26	2,442,908,891.28	2,442,908,891.28	0.00	0.00	0.00	0.00	5,994,416.86	82,759.90	254,482.96
CO		0.00	512,621,392.50	512,621,392.50	0.00	0.00	512,621,392.50	512,621,392.50	0.00	0.00	0.00	472,539,217.50	512,621,392.50	1,026,891.47	1,026,891.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct


ELEANOR L. BLANCO, CE, DPA
Chief, Budget Section

Certified Correct


ARNOLD T. EBREDO, CPA
Chief, Accounting Section

Recommending Approval:


JACINTA MARISSA DOLALAN, Ph.D.
Chief, Administrative and Finance Division

Approved By:


JOHN B. PASCUAL, DVM
OIC-Regional Executive Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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 (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)	
		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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	0.00	0.00	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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	0.00	0.00	0.00	0.00
Operations	3000000000000000	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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	0.00	0.00	0.00	0.00
oo : Productivity in the agricultural sector	3100000000000000	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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	0.00	0.00	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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	0.00	0.00	0.00	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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	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	15,010,377.20	15,010,377.20	0.00	0.00	0.00	15,010,377.20	15,010,377.20	0.00	0.00	0.00	0.00

Certified Correct


ELEANOR L. BLANCO, CE, DPA
Chief, Budget Section

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Chief, Accounting Section

Recommending Approval:


JACINTA MARISSA O. OLALAN, Ph.D.
Chief, Administrative and Finance Division

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