

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

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				
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	
Legal Services	502110000	90,000.00	-	90,000.00	90,000.00	-	-	-	-	90,000.00	-	-	-	-	-	-	-	-	-	-	-	90,000.00	-	-
Auditing Services	502110200	170,000.00	-	170,000.00	170,000.00	-	-	-	-	170,000.00	-	-	-	-	-	-	-	-	-	-	-	170,000.00	-	-
Consultancy Services	502110300	4,310,000.00	-	4,310,000.00	4,310,000.00	-	-	-	-	4,310,000.00	-	-	-	-	-	-	-	-	-	-	-	4,310,000.00	-	-
Other Professional Services	502118000	74,648,000.00	(1,562,148.00)	72,555,852.00	(1,562,148.00)	-	-	-	-	72,555,852.00	27,888,702.82	9,065,542.20	-	81,651,297.02	9,065,542.20	9,065,542.20	-	-	9,065,542.20	-	-	4,310,000.00	18,823,163.82	-
General Services	502120000	8,875,000.00	-	8,875,000.00	8,875,000.00	-	-	-	-	8,875,000.00	8,875,000.00	1,042,282.14	-	9,917,282.14	1,042,282.14	1,042,282.14	-	-	1,042,282.14	-	-	63,900.00	7,889,777.86	-
Environmental/Sanitary Services	502120100	65,000.00	-	65,000.00	65,000.00	-	-	-	-	65,000.00	65,000.00	-	-	130,000.00	-	-	-	-	130,000.00	-	-	65,000.00	-	-
Security Services	502120300	8,411,000.00	-	8,411,000.00	8,411,000.00	-	-	-	-	8,411,000.00	8,411,000.00	1,042,282.14	-	9,453,282.14	1,042,282.14	1,042,282.14	-	-	1,042,282.14	-	-	63,900.00	7,388,737.86	-
Other General Services	502129999	400,000.00	-	400,000.00	400,000.00	-	-	-	-	400,000.00	400,000.00	-	-	800,000.00	-	-	-	-	800,000.00	-	-	400,000.00	-	-
Repairs and Maintenance	502130000	20,882,000.00	440,000.00	21,322,000.00	440,000.00	-	-	-	-	21,322,000.00	21,322,000.00	-	-	42,644,000.00	-	-	-	-	42,644,000.00	-	-	21,322,000.00	-	-
Repairs and Maintenance - Land Improvements	502130200	150,000.00	(10,000.00)	140,000.00	(10,000.00)	-	-	-	-	140,000.00	140,000.00	-	-	280,000.00	-	-	-	-	280,000.00	-	-	140,000.00	-	-
Repairs and Maintenance - Infrastructure Assets	502130300	150,000.00	(10,000.00)	140,000.00	(10,000.00)	-	-	-	-	140,000.00	140,000.00	-	-	280,000.00	-	-	-	-	280,000.00	-	-	140,000.00	-	-
Repairs and Maintenance - Water Supply Systems	502130400	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	200,000.00	-	-	-	-	200,000.00	-	-	100,000.00	-	-
Repairs and Maintenance - Buildings and Other Structures	502130500	9,200,000.00	(50,000.00)	9,150,000.00	(50,000.00)	-	-	-	-	9,150,000.00	9,150,000.00	-	-	18,300,000.00	-	-	-	-	18,300,000.00	-	-	9,150,000.00	-	-
Buildings	502130600	3,480,000.00	-	3,480,000.00	3,480,000.00	-	-	-	-	3,480,000.00	3,480,000.00	-	-	6,960,000.00	-	-	-	-	6,960,000.00	-	-	3,480,000.00	-	-
Other Structures	502130700	5,720,000.00	(50,000.00)	5,670,000.00	(50,000.00)	-	-	-	-	5,670,000.00	5,670,000.00	-	-	11,340,000.00	-	-	-	-	11,340,000.00	-	-	5,670,000.00	-	-
Repairs and Maintenance - Machinery and Equipment	502130800	3,321,000.00	-	3,321,000.00	3,321,000.00	-	-	-	-	3,321,000.00	3,321,000.00	-	-	6,642,000.00	-	-	-	-	6,642,000.00	-	-	3,321,000.00	-	-
Office Equipment	502130900	372,000.00	-	372,000.00	372,000.00	-	-	-	-	372,000.00	372,000.00	-	-	744,000.00	-	-	-	-	744,000.00	-	-	372,000.00	-	-
Information and Communication Technology Equipment	502130500	85,000.00	-	85,000.00	85,000.00	-	-	-	-	85,000.00	85,000.00	-	-	170,000.00	-	-	-	-	170,000.00	-	-	85,000.00	-	-
Agricultural and Forestry Equipment	502130500	385,000.00	-	385,000.00	385,000.00	-	-	-	-	385,000.00	385,000.00	-	-	770,000.00	-	-	-	-	770,000.00	-	-	385,000.00	-	-
Technical and Scientific Equipment	502130514	2,274,000.00	50,000.00	2,324,000.00	50,000.00	-	-	-	-	2,324,000.00	2,324,000.00	-	-	4,648,000.00	-	-	-	-	4,648,000.00	-	-	2,324,000.00	-	-
Other Machinery and Equipment	502130599	255,000.00	-	255,000.00	255,000.00	-	-	-	-	255,000.00	255,000.00	-	-	510,000.00	-	-	-	-	510,000.00	-	-	255,000.00	-	-
Repairs and Maintenance - Transportation Equipment	502130600	7,638,000.00	500,000.00	8,138,000.00	500,000.00	-	-	-	-	8,138,000.00	8,138,000.00	-	-	16,276,000.00	-	-	-	-	16,276,000.00	-	-	8,138,000.00	-	-
Motor Vehicles	502130601	7,206,000.00	500,000.00	7,706,000.00	500,000.00	-	-	-	-	7,706,000.00	7,706,000.00	-	-	15,412,000.00	-	-	-	-	15,412,000.00	-	-	7,706,000.00	-	-
Other Transportation Equipment	502130699	432,000.00	-	432,000.00	-	-	-	-	-	432,000.00	432,000.00	-	-	864,000.00	-	-	-	-	864,000.00	-	-	432,000.00	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502130699	455,000.00	-	455,000.00	455,000.00	-	-	-	-	455,000.00	455,000.00	-	-	910,000.00	-	-	-	-	910,000.00	-	-	455,000.00	-	-
Office Equipment	502131002	135,000.00	-	135,000.00	135,000.00	-	-	-	-	135,000.00	135,000.00	-	-	270,000.00	-	-	-	-	270,000.00	-	-	135,000.00	-	-
Information and Communications Technology Equipment	502131003	200,000.00	-	200,000.00	200,000.00	-	-	-	-	200,000.00	200,000.00	-	-	400,000.00	-	-	-	-	400,000.00	-	-	200,000.00	-	-
Other Machinery and Equipment	502131099	120,000.00	-	120,000.00	120,000.00	-	-	-	-	120,000.00	120,000.00	-	-	240,000.00	-	-	-	-	240,000.00	-	-	120,000.00	-	-
Financial Assistance/Subsidy	502140500	2,628,934,000.00	-	2,628,934,000.00	-	-	-	-	-	2,628,934,000.00	2,628,934,000.00	-	-	5,257,868,000.00	-	-	-	-	5,257,868,000.00	-	-	2,628,934,000.00	-	-
Assistance to NGOs/CSDOs	502140500	28,435,000.00	-	28,435,000.00	-	-	-	-	-	28,435,000.00	28,435,000.00	-	-	56,870,000.00	-	-	-	-	56,870,000.00	-	-	28,435,000.00	-	-
Subsidies - Others	502148900	2,600,499,000.00	-	2,600,499,000.00	-	-	-	-	-	2,600,499,000.00	2,600,499,000.00	-	-	5,200,998,000.00	-	-	-	-	5,200,998,000.00	-	-	2,600,499,000.00	-	-
Taxes, Insurance Premiums and Other Fees	502150101	2,010,000.00	-	2,010,000.00	2,010,000.00	-	-	-	-	2,010,000.00	2,010,000.00	-	-	4,020,000.00	-	-	-	-	4,020,000.00	-	-	2,010,000.00	-	-
Rents, Dues and Licenses	502150200	394,000.00	-	394,000.00	394,000.00	-	-	-	-	394,000.00	394,000.00	-	-	788,000.00	-	-	-	-	788,000.00	-	-	394,000.00	-	-
Fidelity Bond Premiums	502150200	300,000.00	-	300,000.00	300,000.00	-	-	-	-	300,000.00	300,000.00	-	-	600,000.00	-	-	-	-	600,000.00	-	-	300,000.00	-	-
Insurance Expenses	502150300	1,326,000.00	-	1,326,000.00	1,326,000.00	-	-	-	-	1,326,000.00	1,326,000.00	-	-	2,652,000.00	-	-	-	-	2,652,000.00	-	-	1,326,000.00	-	-
Labor and Wages	502160100	23,253,000.00	-	23,253,000.00	23,253,000.00	-	-	-	-	23,253,000.00	23,253,000.00	-	-	46,506,000.00	-	-	-	-	46,506,000.00	-	-	23,253,000.00	-	-
Other Maintenance and Operating Expenses	502290000	84,834,000.00	155,888.00	84,989,888.00	155,888.00	-	-	-	-	84,989,888.00	84,989,888.00	-	-	169,979,776.00	-	-	-	-	169,979,776.00	-	-	84,989,888.00	-	-
Advertising, Promotional and Marketing Expense	502290100	2,507,000.00	(582,000.00)	1,925,000.00	(582,000.00)	-	-	-	-	1,925,000.00	1,925,000.00	-	-	3,850,000.00	-	-	-	-	3,850,000.00	-	-	1,925,000.00	-	-
Printing and Publication Expenses	502290200	1,855,000.00	-	1,855,000.00	1,855,000.00	-	-	-	-	1,855,000.00	1,855,000.00	-	-	3,710,000.00	-	-	-	-	3,710,000.00	-	-	1,855,000.00	-	-
Representation Expenses	502290300	6,840,000.00	-	6,840,000.00	6,840,000.00	-	-	-	-	6,840,000.00	6,840,000.00	-	-	13,680,000.00	-	-	-	-	13,680,000.00	-	-	6,840,000.00	-	-
Rent/Lease Expenses	502290500	3,365,000.00	600,000.00	3,965,000.00	600,000.00	-	-	-	-	3,965,000.00	3,965,000.00	-	-	7,930,000.00	-	-	-	-	7,930,000.00	-	-	3,965,000.00	-	-
Rents - Building and Structures	502290501	2,085,000.00	600,000.00	2,685,000.00	600,000.00	-	-	-	-	2,685,000.00	2,685,000.00	-	-	5,370,000.00	-	-	-	-	5,370,000.00	-	-	2,685,000.00	-	-
Rents - Motor Vehicles	502290502	2,085,000.00	-	2,085,000.00	2,085,000.00	-	-	-	-	2,085,000.00	2,085,000.00	-	-	4,170,000.00	-	-	-	-	4,170,000.00	-	-	2,085,000.00	-	-
Operating Lease	502290506	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	-	1,300,000.00	1,30													

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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 03000001
 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	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 and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(6+)(7)-8+9]	11	12	13	14	15 = 11 + 12 + 13 + 14	16	17	18	19	20 = 16 + 17 + 18 + 19	21=(5-10)	22=(10-15)	23	24	
IL Automatic Appropriations		12,344,000.00	-	12,344,000.00	12,344,000.00	-	-	-	12,344,000.00	3,100,358.84	-	-	-	3,100,358.84	2,058,114.44	-	-	-	2,058,114.44	-	9,243,841.18	-	-	1,042,244.40
Retirement and Life Insurance Premiums	1104102	12,344,000.00	-	12,344,000.00	12,344,000.00	-	-	-	12,344,000.00	3,100,358.84	-	-	-	3,100,358.84	2,058,114.44	-	-	-	2,058,114.44	-	9,243,841.18	-	-	1,042,244.40
Personnel Services	501000000	12,344,000.00	-	12,344,000.00	12,344,000.00	-	-	-	12,344,000.00	3,100,358.84	-	-	-	3,100,358.84	2,058,114.44	-	-	-	2,058,114.44	-	9,243,841.18	-	-	1,042,244.40
Personnel Benefit Contributions	501030000	12,344,000.00	-	12,344,000.00	12,344,000.00	-	-	-	12,344,000.00	3,100,358.84	-	-	-	3,100,358.84	2,058,114.44	-	-	-	2,058,114.44	-	9,243,841.18	-	-	1,042,244.40
Retirement and Life Insurance Premiums	501030100	12,344,000.00	-	12,344,000.00	12,344,000.00	-	-	-	12,344,000.00	3,100,358.84	-	-	-	3,100,358.84	2,058,114.44	-	-	-	2,058,114.44	-	9,243,841.18	-	-	1,042,244.40
GRAND TOTAL		6,309,858,000.00	(2,198,000,000.00)	4,123,858,000.00	4,123,858,000.00	-	-	-	4,123,858,000.00	1,234,823,122.39	-	-	-	1,234,823,122.39	57,516,840.42	-	-	-	57,516,840.42	-	2,889,334,877.81	-	-	1,177,006,181.97

Certified Correct:

Eleanor L. Blanco
 ELEANOR L. BLANCO, CE
 Chief, Budget Section

Certified Correct:

Arnold T. Ebreo
 ARNOLD T. EBREO, CPA
 Chief, Accounting Section

Approved by:

Annie Q. Bares
 ANNIE Q. BARES, DVM
 Regional Executive Director

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Particulars	UACS CODE	Appropriation				Allotments				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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
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
Labor and Wages			972,240.90	972,240.90	972,240.90										26,470.17	26,470.17			26,470.17		944,286.35		1,484.38
Labor and Wages	5021001000		972,240.90	972,240.90	972,240.90										26,470.17	26,470.17			26,470.17		944,286.35		1,484.38
Other Maintenance and Operating Expenses	5029900000		62,873,274.41	62,873,274.41	62,873,274.41	140,000.00									444,450.00	444,450.00			444,450.00		62,228,824.41		444,450.00
Advertising, Promotional and Marketing Expense	5029901000		42,500.00	42,500.00	42,500.00										42,500.00	42,500.00			42,500.00		42,500.00		
Printing and Publication Expenses	5029902000		338,322.00	338,322.00	338,322.00										338,322.00	338,322.00			338,322.00		338,322.00		
Representation Expenses	5029903000		1,130,705.21	1,130,705.21	1,130,705.21										1,130,705.21	1,130,705.21			1,130,705.21		686,255.21		
Transportation and Delivery Expenses	5029904000		41,000.00	41,000.00	41,000.00										41,000.00	41,000.00			41,000.00		41,000.00		
Rent/Lease Expenses	5029905003		611,851.60	611,851.60	611,851.60	(30,000.00)									611,851.60	611,851.60			611,851.60		611,851.60		
Rent - Motor Vehicles	5029905006		602,000.00	602,000.00	602,000.00	(30,000.00)									602,000.00	602,000.00			602,000.00		602,000.00		
Operating Lease	5029905006		9,851.60	9,851.60	9,851.60										9,851.60	9,851.60			9,851.60		9,851.60		
Subscription Expenses	5029907099		27,248.00	27,248.00	27,248.00										27,248.00	27,248.00			27,248.00		27,248.00		
Other Subscription Expenses	5029908000		60,290,007.50	60,290,007.50	60,290,007.50										60,290,007.50	60,290,007.50			60,290,007.50		60,290,007.50		
Donations	5029909000		32,000.00	32,000.00	32,000.00										32,000.00	32,000.00			32,000.00		32,000.00		
Bank Transaction Fee	5029922000		159,640.10	159,640.10	159,640.10	70,000.00									159,640.10	159,640.10			159,640.10		159,640.10		
Other Maintenance and Operating Expenses	5029999001		50,000.00	50,000.00	50,000.00										50,000.00	50,000.00			50,000.00		50,000.00		
Website Maintenance	5029999001		109,640.10	109,640.10	109,640.10	70,000.00									109,640.10	109,640.10			109,640.10		109,640.10		
Other Maintenance and Operating Expenses	5029999099		13,280,378.11	13,280,378.11	13,280,378.11										13,280,378.11	13,280,378.11			13,280,378.11		12,549,227.63		731,151.48
Capital Outlays	5060000000		13,280,378.11	13,280,378.11	13,280,378.11										13,280,378.11	13,280,378.11			13,280,378.11		12,549,227.63		731,151.48
Property, Plant and Equipment Outlay	5060400000		13,274,979.11	13,274,979.11	13,274,979.11										13,274,979.11	13,274,979.11			13,274,979.11		12,543,827.63		731,151.48
Other Land Improvements	5060402099		319,720.56	319,720.56	319,720.56										319,720.56	319,720.56			319,720.56		186,745.16		132,975.40
Infrastructure Outlay	5060403004		4,527,712.25	4,527,712.25	4,527,712.25										4,527,712.25	4,527,712.25			4,527,712.25		3,929,536.17		598,176.08
Water Supply Systems	5060403005		3,369,170.25	3,369,170.25	3,369,170.25										3,369,170.25	3,369,170.25			3,369,170.25		2,770,994.17		598,176.08
Power Supply Systems	5060403005		1,158,542.00	1,158,542.00	1,158,542.00										1,158,542.00	1,158,542.00			1,158,542.00		1,158,542.00		
Buildings and Other Structures	5060403005		3,448,168.34	3,448,168.34	3,448,168.34										3,448,168.34	3,448,168.34			3,448,168.34		3,448,168.34		
Buildings	5060404001		3,150,611.94	3,150,611.94	3,150,611.94										3,150,611.94	3,150,611.94			3,150,611.94		3,150,611.94		
Other Structures	5060404099		297,556.40	297,556.40	297,556.40										297,556.40	297,556.40			297,556.40		297,556.40		
Machinery and Equipment Outlay	5060405002		4,978,377.96	4,978,377.96	4,978,377.96										4,978,377.96	4,978,377.96			4,978,377.96		4,978,377.96		
Office Equipment	5060405002		228,500.00	228,500.00	228,500.00										228,500.00	228,500.00			228,500.00		228,500.00		
Agricultural and Forestry Equipment	5060405004		4,619,877.96	4,619,877.96	4,619,877.96										4,619,877.96	4,619,877.96			4,619,877.96		4,619,877.96		
Other Machinery and Equipment	5060405099		130,000.00	130,000.00	130,000.00										130,000.00	130,000.00			130,000.00		130,000.00		
Furniture, Fixtures and Books Outlay	5060407001		1,000.00	1,000.00	1,000.00										1,000.00	1,000.00			1,000.00		1,000.00		
Furniture and Fixtures	5060500000		5,400.00	5,400.00	5,400.00										5,400.00	5,400.00			5,400.00		5,400.00		
Biological Assets Outlay	5060500000		5,400.00	5,400.00	5,400.00										5,400.00	5,400.00			5,400.00		5,400.00		
Bearer Biological Assets Outlay	5060500000		5,400.00	5,400.00	5,400.00										5,400.00	5,400.00			5,400.00		5,400.00		
Breeding Stocks	5060501001		2,000,000.00	2,000,000.00	2,000,000.00										2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00		
III. Special Purpose Funds			2,000,000.00	2,000,000.00	2,000,000.00										2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00		
National Disaster Risk Reduction and Management Fund (Calamity Fund)	1102401		2,000,000.00	2,000,000.00	2,000,000.00										2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00		
Maintenance and Other Operating Expenses	5029900000		2,000,000.00	2,000,000.00	2,000,000.00										2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00		
Other Maintenance and Operating Expenses	5029900000		2,000,000.00	2,000,000.00	2,000,000.00										2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00		
Donations	5029908000		2,000,000.00	2,000,000.00	2,000,000.00										2,000,000.00	2,000,000.00			2,000,000.00		2,000,000.00		
GRAND TOTAL			14,403,444.39	14,403,444.39	14,403,444.39										14,403,444.39	14,403,444.39			14,403,444.39		151,002,165.39		13,005,892.13

Certified Correct:

ELEANOR L. BLANCO, CE
Chief, Budget Section

Certified Correct:

ARNOLD T. EBREO, CPA
Chief, Accounting Section

Approved by:

ANNE Q. BARES, DVM
Regional Executive Director

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 (To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(6+7)-(8+9)]	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=(5-10)	22=(10-15)	23	24			
III. Special Purpose Funds			15,010,377.20	15,010,377.20	15,010,377.20				15,010,377.20																	
Support for Infrastructure Projects and Social Programs	1105422		15,010,377.20	15,010,377.20	15,010,377.20				15,010,377.20																	
Maintenance and Other Operating Expenses	5020000000		15,010,377.20	15,010,377.20	15,010,377.20				15,010,377.20																	
Financial Assistance/Subsidy	5021499000		15,010,377.20	15,010,377.20	15,010,377.20				15,010,377.20																	
Subsidies - Others			15,010,377.20	15,010,377.20	15,010,377.20				15,010,377.20																	
GRAND TOTAL			15,010,377.20	15,010,377.20	15,010,377.20				15,010,377.20																	

Certified Correct:


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 Regional Executive Director