SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (FOR OFF-BUDGETARY FUNDS)

As at the Quarter Ending December 31, 2024

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL FIELD OFFICE - I

Organization Code (Ut: 50010200002

Funding Source Code (as clustered): FUND CLUSTER 07 (COCO LEVY))

				Approved by:					Approval:	Recommending Approval:				rect:	Certified Correct:		Certified Correct:
1,440,000.00		747,500.00	1,812,500.00	1,812,500.00	,	1		3,252,500.00		3,252,500.00			4,000,000.00	,	4,000,000.00		GRAND ICIAL
,		ı	,													5020201005	maine and risingly Equipment
,		27,500.00	372,500.00	372,500.00				372,500.00		372,500.00			400,000.00		400,000.00	50203210 04	Agricultural and Forestry Equipment
		1	ı					,					ı			50203210 03	Information and Communications Technology Equipment
			1										i			50203210 02	Office Equipment
ı			1					1					ı		0	50203210 01	Machinery
1		27.500.00	372.500.00	372,500.00			,	372,500.00	ı	372,500.00	,	-	400,000.00	1	400,000.00	50203210 00	Semi-Expendable Machinery and Equipment Expenses
			1					ı					i			50203130 00	Chemical and Filtering Supplies Expenses
		1	í					1					x			50203120 00	Military, Police and Traffic Supplies Expenses
		1											1			50203110 02	Chalk Allowance
		,	ì					ť					1			50203110 01	Textbooks and Instructional Materials Expenses
-,440,000.00	1	, 20,000.00	-,740,000.00	1,170,000.00	ı		1	1			,	,	1	1	1	50203110 00	Textbooks and Instructional Materials Expenses
1 440 000 00		720 000 0	1 440 000 00	1 440 000 00				2.880.000.00		2.880.000.00			3.600.000.00		3,600,000.00	50203010 00	Agricultural and Marine Supplies Expenses
		ı	ī					1					1			50203080 00	Medical, Dental and Laboratory Supplies Expenses
			1 1					1 1			19		1 1			50203070 00	Drugs and Medicines Expenses
		,	1					,					1			5020305000	Welfer Oracle Transport
																50203050 00	Food Supplies Expenses
																50203040 00	Animal/Zoological Supplies Expenses
													ı			50203030 00	Non-Accountable Forms Expenses
. ,																50203020 00	Accountable Forms Expenses
													í			50203010 02	Office Supplies Expenses
1	ı		,	,		1	,		,		r	ſ		,	1	50203010 00	Office Supplies
1,440,000.00	ı	747,500.00	1,812,500.00	1,812,500.00	1	ī	,	3,252,500.00	ī	3,252,500.00	,	-	4,000,000.00		4,000,000.00	50203000 00	Supplies and Materials Expenses
		1 1						()								50202020 00	Scholarship Grants/Expenses
																50202010 02	Training Expenses
	1															50202010 01	Training Expenses - ICT Training Expenses
					. ,							Ľ	1	1	i	50202010 00	Training Expenses
		_						i 1	<u>s</u>							50202000 00	Training and Scholarshin Expenses
1		1														50201020 00	Traveling Expenses - Foreign
		1	1	1		,	,	1		,	1			,		50201000 00	Traveling Expenses
1,440,000.00	ī	747,500.00	1,812,500.00	1,812,500.00		1	,	3,252,500.00	1	3,252,500.00			4,000,000.00		4,000,000.00		Maintenance & Other Operating Expenses
																	A. AGENCY SPECIFIC BUDGET
18	17	16=(5-10)	14)	14	13	12	11	10=(6+7+8+9)	9	8	7	o	5=[3+(-)4]	4	ω	2	STRABARDY
			45	Coc.	ochr oo	ou in	mai on or		000	000					T		
	Payable		-	24	Sept 30	lune 30	March 31		Dec 31	Sept 30	June 30	March 31		e e e e e e e e e e e e e e e e e e e			
z	Demandable /		Total	T nding	n nding	Ending	Ending	Total	Ending	Endina	Ending	Ending	Neverland	Realignment)	NOVOTION		
	Due and	Unutilized Budget		4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Budgeted	(Additions, Reductions,	Budgeted		
(10-15) = (17+18)	(10-15)												Adjusted	Adjustments	Approved	UACS CODE	Particulars
Unpaid Utilizations	Unpaid L																
	BALANCES	-		nents	Disbursements				ation	Budget Utilization			dget	Approved Budget	A		

ELEANOR L. BLANCO, CE Chief, Budget Section

Chief, Accounting Section

JACINTA MARISSAD. OLALAN, Ph. D. Chief, Administrative and Finance Division

JOHN B. PASCUAL, DVM
Regional Executive Director

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES (FOR OFF-BUDGETARY FUNDS) As at the Quarter Ending December 31, 2024

Department : DEPARTMENT OF AGRICULTURE : OFFICE OF THE SECRETARY : REGIONAL FIELD OFFICE - I

Operating Unit

Organization Code (UA: 50010200002

Funding Source Code (as clustered): FUND CLUSTER 07 (COCO LEVY))

				Approved by:					Approval:	Recommending Approval:					rrect:	Certified Correct:	Certified Correct:
	-			,	,	,	,			,					,		GRAND TOTAL
													ı			50203210 11	Printing Equipment
,			,					3					ï			50203210 10	Medical Equipment
,	•	ī						1					ī			50203210 09	Military Police and Security Equipment
1		ì	,										i			50203210 08	Disaster Response and Rescue Equipment
													r			50203210 07	Communications Equipment
													. 1			50203210 06	Airport Equipment
	. 1															50203210 04	Agnoultural and Forestry Equipment Marine and Eisher, Equipment
	'												ī			50203210 03	Information and Communications Technology Equipment
	41	r						ì					i			50203210 02	Office Equipment
,		í	1					ı					ı			50203210 01	Machinery
,		1.	,	,	1	1	,		,	,	,	1	ï	,	ï	50203210 00	Semi-Expendable Machinery and Equipment Expenses
													ı			50203130 00	Chemical and Filtering Supplies Expenses
		1	,					1					1			50203120 00	Military, Police and Traffic Supplies Expenses
	'	ï	í					1					í			50203110 02	Chalk Allowance
	1	ï						1					ī	,		50203110 01	Textbooks and Instructional Materials Expenses
1	1	1	1	ı	ï	1	1.	1	1	r	1	r	1	1	ı	50203110 00	nses
1			1					ı					i			50203100 00	xpenses
	. '							1 1					1 1			50203090 00	Fuel Oil and Lubricants Expenses
													í			5020307000	
	1	1	1					1					1			50203060 00	
	1	í						,					ī			50203050 00	Food Supplies Expenses
,								,					í			50203040 00	Animal/Zoological Supplies Expenses
,								,					ï			50203030 00	Non-Accountable Forms Expenses
,	-	1	1					1								50203020 00	Accountable Forms Expenses
'	'	1	,					,					i			50203010 02	6
		1	1					,					1			50203010 01	
r 1		. ,					, ,					1. 1				50203010 00	Supplies and materials Expenses
		1	1					ī					ī			50202020 00	
r	1	1	,					1					i			50202010 02	
	4.7	1	· ·					ī					1			50202010 01	Training Expenses - ICT Training Expenses
ı				¢.	,	ı	1	ı		1.	í	ī	ı	t	ı	50202010 00	Training Expenses
,		1			1	ı				ı	ī	1	i			50202000 00	Training and Scholarship Expenses
,	. 1		. ,													50201020 00	Traveling Expenses - Foreign
	,	,	,	,	1	,	,	. 1	,	1	1		i	,	,	50201000 00	
	1	1				1	,			1	ī	1		1			Maintenance & Other Operating Expenses
																	A. AGENCY SPECIFIC BUDGET
18) 17	16=(5-10)	15=(11+12+1 3+14)	14	13	12	11	10=(6+7+8+9	9	8	7	6	5=[3+(-)4]	4	3	2	1
	Payable			Dec. 31	Sept. 30	June 30	March 31		Dec. 31	Sept. 30	June 30	March 31					
and Demandable	9 1		Total	Ending	Ending	Ending	Ending	Total	Ending	Ending	Ending	Ending		Realignment)			
Not Yet Due	Due and	Unutilized Budget	and the second	4th Quarter	3rd Quarter	2nd Quarter	1st Quarter		4th Quarter	3rd Quarter	2nd Quarter	1st Quarter	Budgeted	(Additions, Reductions,	Budgeted	OACS CODE	rafficulaty
17+18)	(10-15) = (17+18)													Adjustments			
				100					T I	Dunder ormzanon			nger	John Over Budger			
	BAI ANCES			ents	Dichurcama				ion	Budget Htilizat			Host	pproved But			

Chief, Budget Section

ELEANOR L. BLANCO, CE

ARNOLD T. EBREO, CPA Chief, Accounting Section

JACINTA MARIASA D. OLALAN, Ph. D. Chief, Administrative and Finance Division

HOHAYB. PASCLIAK, DVM
Regional Executive Director