FAR No. 2-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending June 30, 2026

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : REGIONAL FIELD OFFICE - I
Organization Code (UACS) : 50010200002
Funding Source Code (as clustered) : FUND CLUSTER 07 (COCO LEVY)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	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=(5-10)	17	18
Current Year Approved Budget		26,700,000.00	-	26,700,000.00	-	-	-	-	-	-	-	-	-	-	26,700,000.00	-	-
Maintenance & Other Operating Expenses		22,720,000.00	-	22,720,000.00	-	-	-	-	-	-	-	-	-	-	22,720,000.00	-	-
Training and Scholarship Expenses	50202000 00	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Training Expenses	50202010 00	400,000.00	-	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
Training Expenses	50202010 02	400,000.00		400,000.00					-					-	400,000.00		-
Supplies and Materials Expenses	50203000 00	15,820,000.00	-	15,820,000.00	-	-	-	-	-	-	-	-	-	-	15,820,000.00	-	-
Agricultural and Marine Supplies Expenses	50203100 00	14,371,000.00		14,371,000.00					-					-	14,371,000.00		-
Semi-Expendable Machinery and Equipment Expenses	50203210 00	1,449,000.00	-	1,449,000.00	-	-	-	-	-	-	-	-	-	-	1,449,000.00	-	-
Agricultural and Forestry Equipment	50203210 04	1,449,000.00		1,449,000.00					-					-	1,449,000.00		-
Professional Services	50211000 00	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-
Other Professional Services	50211990 00	500,000.00		500,000.00					-					-	500,000.00		-
Financial Assistance/Subsidy	50214000 00	6,000,000.00	-	6,000,000.00	-	-	-	-	-	-	-	-	-	-	6,000,000.00	-	-
Financial Assistance to NGOs/POs	50214050 00	6,000,000.00		6,000,000.00					-					-	6,000,000.00		-
Capital Outlays		3,980,000.00	-	3,980,000.00	-	-	-	-	-	-	-	-	-	-	3,980,000.00	-	-
Property, Plant and Equipment Outlay	50604000 00	3,980,000.00	-	3,980,000.00	-	-	-	-	-	-	-	-	-	-	3,980,000.00	-	-
Machinery and Equipment Outlay	50604050 00	3,980,000.00	-	3,980,000.00	-	-	-	-	-	-	-	-	-	-	3,980,000.00	-	-
Agricultural and Forestry Equipment	50604050 04	3,980,000.00		3,980,000.00					-					-	3,980,000.00		-
GRAND TOTAL		**26,700,000.00**	-	**26,700,000.00**	-	-	-	-	-	-	-	-	-	-	**26,700,000.00**	-	-

Certified Correct:

ELEANOR L. BLANCO, DPA, RCE
Chief, Budget Section
Date:

Certified Correct:

ARNOLD T. EBREO, CPA
Chief, Accounting Section
Date:

Recommending Approval:

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

Approved by:

FIDEL L. LIBAO, MMPA
Regional Executive Director
Date: