

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending June 30, 2025

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 10=(6+7+8+9)	11	12	13	14	Total 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilizations (10-15) = (17+18)	
				5=(3+4)-(5)	6	7	8	9								Due and Demandable Payable 17	Not Yet Due and Demandable 18
1	2		4	5=(3+4)-(5)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)		
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Maintenance & Other Operating Expenses																	
Financial Assistance/Subsidy																	
Subsidy to NGAs	50214000 00	11,110,222.55	-	11,110,222.55	-	-	-	-	-	-	-	-	-	-	11,110,222.55	-	-
Financial Assistance to Local Government Units	50214010 00	11,110,222.55	-	11,110,222.55	-	-	-	-	-	-	-	-	-	-	11,110,222.55	-	-
Budgetary Support to Government-Owned and/or Controlled Corporations	50214020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal Revenue Allotment	50214040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	50214050 00	11,110,222.55	-	11,110,222.55	-	-	-	-	-	-	-	-	-	-	11,110,222.55	-	-
Subsidy to Operating Units	50214060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to Other Funds	50214070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidized Loans	50214080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel, Incentive, Prizes and Other Fees	50214090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50215030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50216000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50216010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses	50299030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299040 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	50299050 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Litigation/Acquired Assets Expenses	50299060 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Transaction Fees	50299070 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Website Maintenance	50299090 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	50299990 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		11,110,222.55	-	11,110,222.55	-	-	-	-	-	-	-	-	-	-	11,110,222.55	-	-

Certified Correct:

Recommending Approval:

Approved by:


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