

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending July 31, 2016

Appendix 17
FAR No. 1

AGENCY: **DEPARTMENT OF AGRICULTURE**
OPERATING UNIT: **RFO - 9**
ORGANIZATION CODE (UACs): **05 001 03 00009**
FUNDING SOURCE CODE: 101

X

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9	11	12	13	15= (11+12+13+14)
I. AGENCY SPECIFIC BUDGET													
GENERAL ADMINISTRATION AND SUPERVISION	10001000												
PS		17,785,000.00		17,785,000.00	17,785,000.00				17,785,000.00	4,537,183.64	5,638,926.32	1,494,388.20	11,670,498.16
MOE		8,264,000.00		8,264,000.00	8,264,000.00				8,264,000.00	2,847,045.83	1,605,888.68	556,671.62	5,009,606.13
FINEX		50,000.00		50,000.00	50,000.00				50,000.00	4,750.00	4,200.00		8,950.00
CO		-		-	-				-	-	-	-	-
TOTAL:		26,099,000.00	-	26,099,000.00	26,099,000.00	-	-	-	26,099,000.00	7,388,979.47	7,249,015.00	2,051,059.82	16,689,054.29
DEVELOPMENT OF ORGANIZATIONAL POLICIES, PLANS AND PROCEDURES	200060000												-
PS		4,591,000.00		4,591,000.00	4,591,000.00				4,591,000.00	1,244,004.00	1,532,890.06	405,284.00	3,182,178.06
MOE		2,269,000.00		2,269,000.00	2,269,000.00				2,269,000.00	91,301.00	436,558.02	105,939.37	633,798.39
CO		-		-	-				-				-
TOTAL:		6,860,000.00	-	6,860,000.00	6,860,000.00				6,860,000.00	1,335,305.00	1,969,448.08	511,223.37	3,815,976.45

Particulars	UACS	Appropriations			Allotments						Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total	
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)	
QUICK RESPONSE (EL NIÑO)	200090000												-	
PS				-					-				-	
MOE				-				9,155,640.00	9,155,640.00		-		-	
CO				-					-				-	
TOTAL:		-	-	-	-	-	-	9,155,640.00	9,155,640.00	-	-	-	-	
GAA CY-2015 (MONITORING AND EVALUATION ACTIVITIES FOR BUTTOM-UP BUDGETING)	200110000												-	
PS		-		-	-				-				-	
MOE		2,821,000.00		2,821,000.00	2,821,000.00				2,821,000.00	256,143.18	749,059.03	174,634.52	1,179,836.73	
CO		-		-	-				-	-	-	-	-	
TOTAL:		2,821,000.00	-	2,821,000.00	2,821,000.00				2,821,000.00	256,143.18	749,059.03	174,634.52	1,179,836.73	
Sub-total, Support to Operations:	300000000	35,780,000.00	-	35,780,000.00	35,780,000.00	-	-	9,155,640.00	44,935,640.00	8,980,427.65	9,967,522.11	2,736,917.71	21,684,867.47	
OPERATIONS													-	
MFO 1: AGRICULTURAL AND FISHERY POLICY SERVICES	301000000	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 2: TECHNICAL AND SUPPORT	302000000	513,037,000.00	-	513,037,000.00	513,037,000.00	-	-	-	513,037,000.00	78,139,028.37	152,772,106.14	15,317,402.16	246,228,536.67	
PRDUCTION SUPPORT SERVICES (PSS)	302010000	345,255,000.00	-	345,255,000.00	345,255,000.00	-	-	-	345,255,000.00	60,713,367.89	120,217,240.09	7,247,091.37	188,177,699.35	
PSS ON THE NAT'L RICE PROGRAM	302010001												-	
PS				-					-				-	
MOE		128,904,000.00		128,904,000.00	128,904,000.00				128,904,000.00	31,704,241.53	29,152,966.56	1,689,974.53	62,547,182.62	
CO		-		-	-				-				-	

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9	11	12	13	15= (11+12+13+14)
TOTAL:		128,904,000.00	-	128,904,000.00	128,904,000.00				128,904,000.00	31,704,241.53	29,152,966.56	1,689,974.53	62,547,182.62
PSS ON THE NAT'L LIVESTOCK PROGRAM	302010002												-
PS		-		-	-				-				-
MOE		23,571,000.00		23,571,000.00	23,571,000.00				23,571,000.00	3,830,990.11	5,183,719.66	1,220,908.38	10,235,618.15
CO		16,362,000.00		16,362,000.00	16,362,000.00				16,362,000.00	320,000.00	4,556,726.00	102,600.00	4,979,326.00
TOTAL:		39,933,000.00	-	39,933,000.00	39,933,000.00				39,933,000.00	4,150,990.11	9,740,445.66	1,323,508.38	15,214,944.15
PSS ON THE NAT'L CORN PROGRAM	302010003												-
PS		-		-	-				-				-
MOE		37,172,000.00		37,172,000.00	37,172,000.00				37,172,000.00	14,843,808.36	7,191,969.25	576,082.61	22,611,860.22
CO		500,000.00		500,000.00	500,000.00				500,000.00	165,550.00	-	-	165,550.00
TOTAL:		37,672,000.00	-	37,672,000.00	37,672,000.00				37,672,000.00	15,009,358.36	7,191,969.25	576,082.61	22,777,410.22
PSS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302010004												-
PS		-		-	-				-				-
MOE		107,067,000.00		107,067,000.00	107,067,000.00				107,067,000.00	2,169,187.03	64,964,972.57	1,447,867.49	68,582,027.09
CO		-		-	-				-		-		-
TOTAL:		107,067,000.00	-	107,067,000.00	107,067,000.00				107,067,000.00	2,169,187.03	64,964,972.57	1,447,867.49	68,582,027.09

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
PSS ON THE PROMOTION AND DEV'T OF ORGANIC AGRICULTURE	302010005												-
PS		-		-	-				-				-
MOE		6,493,000.00		6,493,000.00	6,493,000.00				6,493,000.00	1,820,414.57	1,427,015.48	310,870.21	3,558,300.26
CO		420,000.00		420,000.00	420,000.00				420,000.00			-	-
TOTAL:		6,913,000.00	-	6,913,000.00	6,913,000.00				6,913,000.00	1,820,414.57	1,427,015.48	310,870.21	3,558,300.26
IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT	302010006												-
PS		20,413,000.00		20,413,000.00	20,413,000.00				20,413,000.00	5,349,617.88	6,451,269.44	1,698,104.30	13,498,991.62
MOE		4,353,000.00		4,353,000.00	4,353,000.00				4,353,000.00	509,558.41	1,288,601.13	200,683.85	1,998,843.39
CO		-		-	-				-				-
TOTAL:		24,766,000.00	-	24,766,000.00	24,766,000.00				24,766,000.00	5,859,176.29	7,739,870.57	1,898,788.15	15,497,835.01
MARKET DEVELOPMENT SERVICES (MDS)	302020000	15,160,000.00	-	15,160,000.00	15,160,000.00	-	-	-	15,160,000.00	2,322,466.68	3,817,344.57	847,483.44	6,987,294.69
MDS ON THE NAT'L RICE	302020001												-
PS		-		-	-				-				-
MOE		200,000.00		200,000.00	200,000.00				200,000.00	-		63,000.00	63,000.00
CO		-		-	-				-				-
TOTAL:		200,000.00	-	200,000.00	200,000.00				200,000.00	-	-	63,000.00	63,000.00
MDS ON THE NAT'L LIVESTOCK PROGRAM	302020002												-
PS		-		-	-				-				-
MOE		150,000.00		150,000.00	150,000.00				150,000.00	12,148.00	-	37,964.85	50,112.85
CO		-		-	-				-				-
TOTAL:		150,000.00	-	150,000.00	150,000.00				150,000.00	12,148.00	-	37,964.85	50,112.85
MDS ON THE NAT'L CORN PROGRAM	302020003												-
PS		-		-	-				-				-
MOE		250,000.00		250,000.00	250,000.00				250,000.00	117,718.20	12,949.50	-	130,667.70

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1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9	11	12	13	15= (11+12+13+14)
CO		-		-	-				-				-
TOTAL:		250,000.00	-	250,000.00	250,000.00				250,000.00	117,718.20	12,949.50	-	130,667.70
MDS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302020004												-
PS		-		-	-				-				-
MOE		4,800,000.00		4,800,000.00	4,800,000.00				4,800,000.00	112,977.96	972,951.36	16,700.00	1,102,629.32
CO		-		-	-				-				-
TOTAL:		4,800,000.00	-	4,800,000.00	4,800,000.00				4,800,000.00	112,977.96	972,951.36	16,700.00	1,102,629.32
MDS ON THE PROMOTION AND DEV'T OF ORGANIC AGRICULTURE	302020005												-
PS		-		-	-				-				-
MOE		1,324,000.00		1,324,000.00	1,324,000.00				1,324,000.00	-	99,891.72	14,117.84	114,009.56
CO		-		-	-				-				-
TOTAL:		1,324,000.00	-	1,324,000.00	1,324,000.00				1,324,000.00	-	99,891.72	14,117.84	114,009.56

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1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9	11	12	13	15= (11+12+13+14)
IMPLEMENTATION OF VARIOUS MARKET DEV'T SERVICES	3020200006												-
PS		3,606,000.00		3,606,000.00	3,606,000.00				3,606,000.00	1,360,004.50	1,364,895.15	392,502.04	3,117,401.69
MOE		4,830,000.00		4,830,000.00	4,830,000.00				4,830,000.00	719,618.02	1,366,656.84	323,198.71	2,409,473.57
CO		-		-	-				-				-
TOTAL:		8,436,000.00	-	8,436,000.00	8,436,000.00				8,436,000.00	2,079,622.52	2,731,551.99	715,700.75	5,526,875.26
EXTENSION SUPPORT, EDUCATION AND TRAINING	302030000	69,662,000.00	-	69,662,000.00	69,662,000.00	-	-	-	69,662,000.00	3,080,301.29	11,781,377.85	2,299,589.56	17,161,268.70
ESSETS ON THE NAT'L RICE PROGRAM	302030001												-
PS		-		-	-				-				-
MOE		22,453,000.00		22,453,000.00	22,453,000.00				22,453,000.00	1,772,030.68	6,081,381.63	879,010.75	8,732,423.06
CO		-		-	-				-				-
TOTAL:		22,453,000.00	-	22,453,000.00	22,453,000.00				22,453,000.00	1,772,030.68	6,081,381.63	879,010.75	8,732,423.06
ESSETS ON THE NAT'L LIVESTOCK PROGRAM	302030002												-
PS		-		-	-				-				-
MOE		13,249,000.00		13,249,000.00	13,249,000.00				13,249,000.00	137,332.33	2,496,860.66	312,688.00	2,946,880.99
CO		-		-	-				-				-
TOTAL:		13,249,000.00	-	13,249,000.00	13,249,000.00				13,249,000.00	137,332.33	2,496,860.66	312,688.00	2,946,880.99

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1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
ESSETS ON THE NAT'L CORN PROGRAM	302030003												-
PS		-		-	-				-				-
MOE		14,137,000.00		14,137,000.00	14,137,000.00				14,137,000.00	983,463.56	2,128,701.61	698,525.40	3,810,690.57
CO		-		-	-				-				-
TOTAL:		14,137,000.00	-	14,137,000.00	14,137,000.00				14,137,000.00	983,463.56	2,128,701.61	698,525.40	3,810,690.57
ESSETS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302030004												-
PS		-		-	-				-				-
MOE		16,390,000.00		16,390,000.00	16,390,000.00				16,390,000.00	94,320.00	1,000,993.67	190,826.00	1,286,139.67
CO		-		-	-				-				-
TOTAL:		16,390,000.00	-	16,390,000.00	16,390,000.00				16,390,000.00	94,320.00	1,000,993.67	190,826.00	1,286,139.67
ESSETS ON THE PROMOTION AND DEV'T OF ORGANIC AGRICULTURE	302030005												-
PS		-		-	-				-				-
MOE		2,090,000.00		2,090,000.00	2,090,000.00				2,090,000.00	-	-	18,000.00	18,000.00
CO		-		-	-				-				-
TOTAL:		2,090,000.00	-	2,090,000.00	2,090,000.00				2,090,000.00	-	-	18,000.00	18,000.00
IMPLEMENTATION OF VARIOUS EXTENSION SUPPORT, EDUCATION AND	302030006												-
PS		-		-	-				-				-
MOE		1,343,000.00		1,343,000.00	1,343,000.00				1,343,000.00	93,154.72	73,440.28	200,539.41	367,134.41
CO		-		-	-				-				-
TOTAL:		1,343,000.00	-	1,343,000.00	1,343,000.00				1,343,000.00	93,154.72	73,440.28	200,539.41	367,134.41
RESEARCH AND DEVELOPMENT (R&D)	302040000	82,960,000.00	-	82,960,000.00	82,960,000.00	-	-	-	82,960,000.00	12,022,892.51	16,956,143.63	4,923,237.79	33,902,273.93
R&D ON THE NAT'L RICE PROGRAM	302040001												-
PS		-		-	-				-				-

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1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
MOE		13,442,000.00		13,442,000.00	13,442,000.00				13,442,000.00	393,498.57	852,797.36	629,699.49	1,875,995.42
CO		-		-	-				-				-
TOTAL:		13,442,000.00	-	13,442,000.00	13,442,000.00				13,442,000.00	393,498.57	852,797.36	629,699.49	1,875,995.42
R&D ON THE NAT'L LIVESTOCK PROGRAM	302040002												-
PS		-		-	-				-				-
MOE		1,650,000.00		1,650,000.00	1,650,000.00				1,650,000.00	24,910.00	6,663.00	2,760.00	34,333.00
CO		-		-	-				-				-
TOTAL:		1,650,000.00	-	1,650,000.00	1,650,000.00				1,650,000.00	24,910.00	6,663.00	2,760.00	34,333.00
R&D ON THE NAT'L CORN PROGRAM	302040003												-
PS		-		-	-				-				-
MOE		450,000.00		450,000.00	450,000.00				450,000.00	23,237.00	26,763.00	-	50,000.00
CO		-		-	-				-				-
TOTAL:		450,000.00	-	450,000.00	450,000.00				450,000.00	23,237.00	26,763.00	-	50,000.00
IMPLEMENTATION OF VARIOUS AGRICULTURAL RESEARCH AND DEV'T ACTIVITIES	3020400006												-
PS		41,770,000.00		41,770,000.00	41,770,000.00				41,770,000.00	9,405,686.90	12,106,211.76	3,022,283.52	24,534,182.18
MOE		25,648,000.00		25,648,000.00	25,648,000.00	-			25,648,000.00	2,175,560.04	3,963,708.51	1,268,494.78	7,407,763.33
CO		-		-	-				-				-
TOTAL:		67,418,000.00	-	67,418,000.00	67,418,000.00	-			67,418,000.00	11,581,246.94	16,069,920.27	4,290,778.30	31,941,945.51
MFO 3: IRRIGATION NETWORK	303000000	36,238,000.00	-	36,238,000.00	36,238,000.00	-	-	-	36,238,000.00	28,477,594.42	-	-	28,477,594.42
IRRIGATION NETWORK PLANNING AND CONTRACT MNGT. SERVICES- RESTORATION/RE	303060000												-
Irrigation network planning - NAT'L RICE PROGRAM	303060001												-
PS		-		-	-				-				-
MOE													-
CO		31,468,000.00		31,468,000.00	31,468,000.00				31,468,000.00	27,177,594.42			27,177,594.42

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1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
TOTAL:		31,468,000.00	-	31,468,000.00	31,468,000.00				31,468,000.00	27,177,594.42	-	-	27,177,594.42
Irrigation network planning - NAT'L CORN PROGRAM	303060003												
PS		-		-	-				-				-
MOE				-	-				-				-
CO		1,400,000.00		1,400,000.00	1,400,000.00				1,400,000.00	1,120,000.00			1,120,000.00
TOTAL:		1,400,000.00	-	1,400,000.00	1,400,000.00				1,400,000.00	1,120,000.00	-	-	1,120,000.00
Irrigation network planning - HVCDE	303060004												
PS		-		-	-				-				-
MOE				-	-				-				-
CO		3,370,000.00		3,370,000.00	3,370,000.00				3,370,000.00	180,000.00	-		180,000.00
TOTAL:		3,370,000.00	-	3,370,000.00	3,370,000.00				3,370,000.00	180,000.00	-	-	180,000.00
MFO 4: FARM-TO-MARKET ROAD (FMR) NETWORK SERVICES	304000000	9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	119,930.00	-	88,998.00	208,928.00
FARM-TO-MARKET ROAD (FMR)	304010000												-
PS		-		-	-				-				-
MOE		9,000,000.00		9,000,000.00	9,000,000.00				9,000,000.00	119,930.00	-	88,998.00	208,928.00
CO		-		-	-				-				-
TOTAL:		9,000,000.00	-	9,000,000.00	9,000,000.00				9,000,000.00	119,930.00	-	88,998.00	208,928.00
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES	305000000	127,500,000.00	-	127,500,000.00	127,500,000.00	-	-	-	127,500,000.00	21,991,291.00	18,282,208.00	4,947,600.00	45,221,099.00
PROVISION OF AGRICULTURAL EQUIPMENT AND FACILITIES (PAEF)	305010000	127,500,000.00	-	127,500,000.00	127,500,000.00	-	-	-	127,500,000.00	21,991,291.00	18,282,208.00	4,947,600.00	45,221,099.00
PAEF FOR THE NAT'L RICE PROGRAM	305010001												-
PS		-		-	-				-				-
MOE				-	-				-				-
CO		39,844,000.00		39,844,000.00	39,844,000.00				39,844,000.00	7,715,326.00	8,843,780.00	3,210,000.00	19,769,106.00
TOTAL:		39,844,000.00	-	39,844,000.00	39,844,000.00				39,844,000.00	7,715,326.00	8,843,780.00	3,210,000.00	19,769,106.00

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9	11	12	13	15= (11+12+13+14)
PAEF FOR THE NAT'L LIVESTOCK PROGRAM	305010002												-
PS		-		-	-				-				-
MOE		750,000.00		750,000.00	750,000.00				750,000.00	5,236.00	22,053.00	-	27,289.00
CO		3,638,000.00		3,638,000.00	3,638,000.00				3,638,000.00	150,000.00	-	-	150,000.00
TOTAL:		4,388,000.00	-	4,388,000.00	4,388,000.00				4,388,000.00	155,236.00	22,053.00	-	177,289.00
PAEF FOR THE NAT'L CORN	305010003												-
PS		-		-	-				-				-
MOE				-	-				-				-
CO		38,850,000.00		38,850,000.00	38,850,000.00				38,850,000.00	10,270,729.00	6,369,000.00	1,737,600.00	18,377,329.00
TOTAL:		38,850,000.00	-	38,850,000.00	38,850,000.00				38,850,000.00	10,270,729.00	6,369,000.00	1,737,600.00	18,377,329.00

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
PAEF FOR THE NAT'L HIGH-VALUE PS	305010004	-		-	-				-				-
MOE		11,240,000.00		11,240,000.00	11,240,000.00				11,240,000.00	-	-	-	-
CO		21,988,000.00		21,988,000.00	21,988,000.00				21,988,000.00	3,850,000.00		-	3,850,000.00
TOTAL:		33,228,000.00	-	33,228,000.00	33,228,000.00				33,228,000.00	3,850,000.00	-	-	3,850,000.00
PAEF FOR THE FOR THE PROMOTION AND DEV'T OF ORGANIC PS	305010004	-		-	-				-				-
MOE		380,000.00		380,000.00	380,000.00				380,000.00	-	-	-	-
CO		10,810,000.00		10,810,000.00	10,810,000.00				10,810,000.00	-	3,047,375.00		3,047,375.00
TOTAL:		11,190,000.00	-	11,190,000.00	11,190,000.00				11,190,000.00	-	3,047,375.00	-	3,047,375.00
MFO 6: PLANT AND ANIMAL REGULATION	306000000	8,175,000.00	-	8,175,000.00	8,175,000.00	-	-	-	8,175,000.00	1,700,736.61	2,420,165.24	692,943.20	4,813,845.05
QUALITY CONTROL AND INSPECTION	306010000												-
PS		4,233,000.00		4,233,000.00	4,233,000.00				4,233,000.00	1,656,810.09	1,898,630.91	514,756.70	4,070,197.70
MOE		2,521,000.00		2,521,000.00	2,521,000.00				2,521,000.00	37,987.39	331,873.59	97,746.50	467,607.48
CO		-		-	-				-				-
TOTAL:		6,754,000.00	-	6,754,000.00	6,754,000.00				6,754,000.00	1,694,797.48	2,230,504.50	612,503.20	4,537,805.18
REGISTRATION AND LICENSING	306040000												-
PS		-		-	-				-				-
MOE		1,421,000.00		1,421,000.00	1,421,000.00				1,421,000.00	5,939.13	189,660.74	80,440.00	276,039.87
CO		-		-	-				-				-
TOTAL:		1,421,000.00	-	1,421,000.00	1,421,000.00				1,421,000.00	5,939.13	189,660.74	80,440.00	276,039.87
Sub-total, Operations:		693,950,000.00	-	693,950,000.00	693,950,000.00	-	-	-	693,950,000.00	130,428,580.40	173,474,479.38	21,046,943.36	324,950,003.14
LOCALLY-FUNDED PROJECTS	400000000												
FARM-TO-MARKET ROADS	405060000	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9	11	12	13	15= (11+12+13+14)
REPAIR/REHABILITATION AND CONSTRUCTION FARM-TO-MARKET ROAD IN THE DESIGNATED KEY	405060001												-
PS		-		-	-				-				-
MOE		-		-	-				-				-
CO		-		-	-				-				-
TOTAL:		-	-	-	-				-	-	-	-	-
POVERTY REDUCTION	414080000	94,006,000.00	-	94,006,000.00	94,006,000.00	-	-	-	94,006,000.00	41,470,300.00	23,740,000.00	3,292,000.00	68,502,300.00
FOR THE IMPLEMENTATION OF VARIOUS PROGRAMS/PROJECTS OF THE LOCAL	414080001												-
PS		-		-	-				-				-
MOE		94,006,000.00		94,006,000.00	94,006,000.00				94,006,000.00	41,470,300.00	23,740,000.00	3,292,000.00	68,502,300.00
CO		-		-	-				-				-
TOTAL:		94,006,000.00	-	94,006,000.00	94,006,000.00				94,006,000.00	41,470,300.00	23,740,000.00	3,292,000.00	68,502,300.00
PEACE AND DEVELOPMENT	414110000	4,764,000.00	-	4,764,000.00	4,764,000.00	-	-	-	4,764,000.00	1,500,000.00	63,300.00	65,310.00	1,628,610.00
IMPLEMENTATION AND MONITORING OF PAYAPA AT MASACANANG	414110001												-
PS		-		-	-				-				-
MOE		4,764,000.00		4,764,000.00	4,764,000.00				4,764,000.00	1,500,000.00	63,300.00	65,310.00	1,628,610.00
FINEX				-	-				-				-
CO				-	-				-				-
TOTAL:		4,764,000.00	-	4,764,000.00	4,764,000.00				4,764,000.00	1,500,000.00	63,300.00	65,310.00	1,628,610.00
Sub-total, LOCALLY FUNDED PROJECTS:		98,770,000.00	-	98,770,000.00	98,770,000.00	-	-	-	98,770,000.00	42,970,300.00	23,803,300.00	3,357,310.00	70,130,910.00

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
PERSONAL SERVICES		92,398,000.00	-	92,398,000.00	92,398,000.00	-	-	-	92,398,000.00	23,553,307.01	28,992,823.64	7,527,318.76	60,073,449.41
MAINTENANCE & OTHER OPERATING EXPENSES		567,402,000.00	-	567,402,000.00	567,402,000.00	-	-	9,155,640.00	576,557,640.00	107,872,051.62	155,431,396.85	14,563,652.31	277,867,100.78
FINEX		50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	4,750.00	4,200.00	-	8,950.00
CAPITAL OUTLAYS		168,650,000.00	-	168,650,000.00	168,650,000.00	-	-	-	168,650,000.00	50,949,199.42	22,816,881.00	5,050,200.00	78,816,280.42
Sub-total Agency Specific Budget:		828,500,000.00	-	828,500,000.00	828,500,000.00	-	-	9,155,640.00	837,655,640.00	182,379,308.05	207,245,301.49	27,141,171.07	416,765,780.61
		-	-	-	-	-	-	-	-	-	-	3,210,000.00	3,210,000.00
AUTHOMATIC APPROPRIATION	05-001 0300009												
GENERAL ADMINISTRATION AND SUPPORT	100000000												-
PS		1,610,000.00		1,610,000.00	1,610,000.00				1,610,000.00	447,112.44	466,801.45	154,876.32	1,068,790.21
MOE		-		-	-				-				-
CO		-		-	-				-				-
TOTAL:		1,610,000.00	-	1,610,000.00	1,610,000.00				1,610,000.00	447,112.44	466,801.45	154,876.32	1,068,790.21
SUPPORT TO OPERATION	200060000												-
PS		440,000.00		440,000.00	440,000.00				440,000.00	129,327.48	131,536.73	43,774.08	304,638.29
MOE		-		-	-				-				-
CO		-		-	-				-				-
TOTAL:		440,000.00	-	440,000.00	440,000.00				440,000.00	129,327.48	131,536.73	43,774.08	304,638.29
IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT	3020100006												-
PS		1,950,000.00		1,950,000.00	1,950,000.00				1,950,000.00	544,498.92	553,351.63	185,815.80	1,283,666.35
MOE		-		-	-				-				-
CO		-		-	-				-				-
TOTAL:		1,950,000.00	-	1,950,000.00	1,950,000.00				1,950,000.00	544,498.92	553,351.63	185,815.80	1,283,666.35
IMPLEMENTATION OF VARIOUS MARKET DEV'T SERVICES	3020200006												-
PS		346,000.00		346,000.00	346,000.00				346,000.00	119,293.92	90,700.80	68,357.76	278,352.48
MOE		-		-	-				-				-

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
CO		-		-	-				-				-
TOTAL:		346,000.00	-	346,000.00	346,000.00				346,000.00	119,293.92	90,700.80	68,357.76	278,352.48
IMPLEMENTATION OF VARIOUS AGRICULTURAL RESEARCH AND	3020400006												-
PS		4,039,000.00		4,039,000.00	4,039,000.00				4,039,000.00	982,752.97	998,284.24	330,820.92	2,311,858.13
MOE		-		-	-				-				-
CO		-		-	-				-				-
TOTAL:		4,039,000.00	-	4,039,000.00	4,039,000.00				4,039,000.00	982,752.97	998,284.24	330,820.92	2,311,858.13

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
QUALITY CONTROL AND INSPECTION	3060100000												-
PS		405,000.00		405,000.00	405,000.00				405,000.00	158,257.56	152,714.88	50,762.52	361,734.96
MOE		-		-					-				-
CO		-		-					-				-
TOTAL:		405,000.00	-	405,000.00	405,000.00				405,000.00	158,257.56	152,714.88	50,762.52	361,734.96
RA 10717													-
PS		-		-	-			595,000.00	595,000.00	-	-	-	-
MOE		-		-					-				-
CO		-		-					-				-
TOTAL:		-	-	-	-	-	-	595,000.00	595,000.00	-	-	-	-
Sub-total, AUTOMATIC APPROPRIATION:		8,790,000.00	-	8,790,000.00	8,790,000.00	-	-	595,000.00	9,385,000.00	2,381,243.29	2,393,389.73	834,407.40	5,609,040.42
REGULAR AGENCY FUND (CY 2016)	10001000												-
PS		-		-	-			12,107,555.00	12,107,555.00	-	413,000.00	-	413,000.00
MOE		-		-					-				-
CO		-		-					-				-
TOTAL:		-	-	-	-	-	-	12,107,555.00	12,107,555.00	-	413,000.00	-	413,000.00
Pension and Gratuity Fund	10001000												-
PS		-	2,603,559.00	2,603,559.00	2,603,559.00				2,603,559.00	-	2,601,517.26	-	2,601,517.26
MOE		-		-					-				-
CO		-		-					-				-

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Reallignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9)	11	12	13	15= (11+12+13+14)
TOTAL:		-	2,603,559.00	2,603,559.00	2,603,559.00				2,603,559.00	-	2,601,517.26	-	2,601,517.26
Sub-total, SPECIAL PURPOSE FUNDS:		-	2,603,559.00	2,603,559.00	2,603,559.00	-	-	12,107,555.00	14,711,114.00	-	3,014,517.26	-	3,014,517.26
GRAND TOTAL: CURRENT APPROPRIATION		837,290,000.00	2,603,559.00	839,893,559.00	839,893,559.00	-	-	21,858,195.00	861,751,754.00	184,760,551.34	212,653,208.48	27,975,578.47	425,389,338.29
		-											
RECAP:													
GENERAL ADMINISTRATION AND SUPERVISION:		26,099,000.00	-	26,099,000.00	26,099,000.00	-	-	-	26,099,000.00	7,388,979.47	7,249,015.00	2,051,059.82	16,689,054.29
STO		6,860,000.00	-	6,860,000.00	6,860,000.00	-	-	-	6,860,000.00	1,335,305.00	1,969,448.08	511,223.37	3,815,976.45
QUICK RESPONSE (EL NIÑO)		-	-	-	-	-	-	9,155,640.00	9,155,640.00	-	-	-	-
MONITORING STO-BUB		2,821,000.00	-	2,821,000.00	2,821,000.00	-	-	-	2,821,000.00	256,143.18	749,059.03	174,634.52	1,179,836.73
National Rice		236,311,000.00	-	236,311,000.00	236,311,000.00	-	-	-	236,311,000.00	68,762,691.20	44,930,925.55	6,471,684.77	120,165,301.52
National Livestock		59,370,000.00	-	59,370,000.00	59,370,000.00	-	-	-	59,370,000.00	4,480,616.44	12,266,022.32	1,676,921.23	18,423,559.99
National Corn		92,759,000.00	-	92,759,000.00	92,759,000.00	-	-	-	92,759,000.00	27,524,506.12	15,729,383.36	3,012,208.01	46,266,097.49
National High-Value Crops		164,855,000.00	-	164,855,000.00	164,855,000.00	-	-	-	164,855,000.00	6,406,484.99	66,938,917.60	1,655,393.49	75,000,796.08
Promotion and Dev't of Organic Agriculture		21,517,000.00	-	21,517,000.00	21,517,000.00	-	-	-	21,517,000.00	1,820,414.57	4,574,282.20	342,988.05	6,737,684.82
Implementation of various Production Support		24,766,000.00	-	24,766,000.00	24,766,000.00	-	-	-	24,766,000.00	5,859,176.29	7,739,870.57	1,898,788.15	15,497,835.01
Implementation of various Extension Activities		1,343,000.00	-	1,343,000.00	1,343,000.00	-	-	-	1,343,000.00	93,154.72	73,440.28	200,539.41	367,134.41
Implementation of Various Agricultural		67,418,000.00	-	67,418,000.00	67,418,000.00	-	-	-	67,418,000.00	11,581,246.94	16,069,920.27	4,290,778.30	31,941,945.51
Implementation of Various Market Dev't Activities		8,436,000.00	-	8,436,000.00	8,436,000.00	-	-	-	8,436,000.00	2,079,622.52	2,731,551.99	715,700.75	5,526,875.26
Plant & Animal Regulation Services		8,175,000.00	-	8,175,000.00	8,175,000.00	-	-	-	8,175,000.00	1,700,736.61	2,420,165.24	692,943.20	4,813,845.05
MFO 4: FARM-TO-MARKET ROAD		9,000,000.00	-	9,000,000.00	9,000,000.00	-	-	-	9,000,000.00	119,930.00	-	88,998.00	208,928.00
(LGUs) BUB		94,006,000.00	-	94,006,000.00	94,006,000.00	-	-	-	94,006,000.00	41,470,300.00	23,740,000.00	3,292,000.00	68,502,300.00
(PAMANA) PROGRAMS		4,764,000.00	-	4,764,000.00	4,764,000.00	-	-	-	4,764,000.00	1,500,000.00	63,300.00	65,310.00	1,628,610.00

Particulars	UACS	Appropriations			Allotments					Current Year Obligations			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9	11	12	13	15= (11+12+13+14)
RLIP		8,790,000.00	-	8,790,000.00	8,790,000.00	-	-	595,000.00	9,385,000.00	2,381,243.29	2,393,389.73	834,407.40	5,609,040.42
MPBF								12,107,555.00	12,107,555.00		413,000.00		413,000.00
TERMINAL LEAVE		-	2,603,559.00	2,603,559.00	2,603,559.00	-	-	-	2,603,559.00	-	2,601,517.26	-	2,601,517.26
TOTAL (Current Appropriation):		837,290,000.00	2,603,559.00	839,893,559.00	839,893,559.00	-	-	21,858,195.00	861,751,754.00	184,760,551.34	212,653,208.48	27,975,578.47	425,389,338.29
		-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT

AGENCY: DEPARTMENT OF AGRICULTURE

OPERATING UNIT: RFO - 9

ORGANIZATION CODE (UACs): 05 001 03 C

FUNDING SOURCE CODE: 101

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. AGENCY SPECIFIC BUDGET										
GENERAL ADMINISTRATION AND SUPERVISION	10001000									
PS		4,524,061.33	5,652,048.63	1,494,388.20	-	11,670,498.16	-	6,114,501.84	-	-
MOE		2,651,495.16	1,696,810.38	511,688.34	-	4,859,993.88	-	3,254,393.87	149,612.25	149,612.25
FINEX		2,950.00	4,800.00			7,750.00	-	41,050.00	1,200.00	1,200.00
CO		-	-	-	-	-	-	-	-	-
TOTAL:		7,178,506.49	7,353,659.01	2,006,076.54	-	16,538,242.04	-	9,409,945.71	150,812.25	150,812.25
DEVELOPMENT OF ORGANIZATIONAL POLICIES, PLANS AND PROCEDURES	200060000					-	-	-	-	-
PS		1,233,965.06	1,542,929.00	405,284.00	-	3,182,178.06	-	1,408,821.94	-	-
MOE		70,804.99	425,866.03	88,673.37	-	585,344.39	-	1,635,201.61	48,454.00	48,454.00
CO						-	-	-	-	-
TOTAL:		1,304,770.05	1,968,795.03	493,957.37	-	3,767,522.45	-	3,044,023.55	48,454.00	48,454.00

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
QUICK RESPONSE (EL NIÑO)	200090000					-	-	-	-	-
PS						-	-	-	-	-
MOE			-			-	-	9,155,640.00	-	-
CO						-	-	-	-	-
TOTAL:		-	-	-	-	-	-	9,155,640.00	-	-
GAA CY-2015 (MONITORING AND EVALUATION ACTIVITIES FOR BUTTOM-UP BUDGETING)	200110000					-	-	-	-	-
PS						-	-	-	-	-
MOE		128,189.18	706,218.33	131,116.02	-	965,523.53	-	1,641,163.27	214,313.20	214,313.20
CO						-	-	-	-	-
TOTAL:		128,189.18	706,218.33	131,116.02	-	965,523.53	-	1,641,163.27	214,313.20	214,313.20
						-	-	-	-	-
Sub-total, Support to Operations:	300000000	8,611,465.72	10,028,672.37	2,631,149.93	-	21,271,288.02	-	23,250,772.53	413,579.45	413,579.45
		-	-	-	-	-	-	-	-	-
OPERATIONS						-	-	-	-	-
MFO 1: AGRICULTURAL AND FISHERY POLICY SERVICES	301000000					-	-	-	-	-
						-	-	-	-	-
MFO 2: TECHNICAL AND SUPPORT	302000000	25,803,536.80	82,980,576.60	32,262,473.20	-	141,046,586.60	-	266,808,463.33	105,181,950.07	105,181,950.07
						-	-	-	-	-
PRDUCTION SUPPORT SERVICES (PSS)	302010000	10,759,105.81	55,421,004.49	24,976,310.78	-	91,156,421.08	-	157,077,300.65	97,021,278.27	97,021,278.27
						-	-	-	-	-
PSS ON THE NAT'L RICE PROGRAM	302010001					-	-	-	-	-
PS						-	-	-	-	-
MOE		933,024.36	33,306,387.15	10,614,788.69	-	44,854,200.20	-	66,356,817.38	17,692,982.42	17,692,982.42
CO						-	-	-	-	-

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
TOTAL:		933,024.36	33,306,387.15	10,614,788.69	-	44,854,200.20	-	66,356,817.38	17,692,982.42	17,692,982.42
PSS ON THE NAT'L LIVESTOCK PROGRAM	302010002					-	-	-	-	-
PS						-	-	-	-	-
MOE		1,213,010.44	5,110,362.53	1,371,374.60	-	7,694,747.57	-	13,335,381.85	2,540,870.58	2,540,870.58
CO		-	120,000.00	305,000.00	-	425,000.00	-	11,382,674.00	4,554,326.00	4,554,326.00
TOTAL:		1,213,010.44	5,230,362.53	1,676,374.60	-	8,119,747.57	-	24,718,055.85	7,095,196.58	7,095,196.58
PSS ON THE NAT'L CORN PROGRAM	302010003					-	-	-	-	-
PS						-	-	-	-	-
MOE		1,397,203.85	2,151,194.65	657,752.26	-	4,206,150.76	-	14,560,139.78	18,405,709.46	18,405,709.46
CO			-	165,550.00	-	165,550.00	-	334,450.00	0.00	0.00
TOTAL:		1,397,203.85	2,151,194.65	823,302.26	-	4,371,700.76	-	14,894,589.78	18,405,709.46	18,405,709.46
PSS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302010004					-	-	-	-	-
PS						-	-	-	-	-
MOE		1,354,803.24	5,262,233.92	8,977,187.99	-	15,594,225.15	-	38,484,972.91	52,987,801.94	52,987,801.94
CO						-	-	-	-	-
TOTAL:		1,354,803.24	5,262,233.92	8,977,187.99	-	15,594,225.15	-	38,484,972.91	52,987,801.94	52,987,801.94

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)		
PSS ON THE PROMOTION AND DEV'T OF ORGANIC AGRICULTURE PS	302010005					-	-	-	-	-
MOE		146,335.29	1,687,086.88	989,974.09	-	2,823,396.26	-	2,934,699.74	734,904.00	734,904.00
CO						-	-	420,000.00	-	-
TOTAL:		146,335.29	1,687,086.88	989,974.09	-	2,823,396.26	-	3,354,699.74	734,904.00	734,904.00
IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT PS	302010006					-	-	-	-	-
MOE		5,337,794.69	6,463,092.63	1,698,104.30	-	13,498,991.62	-	6,914,008.38	-	-
CO		376,933.94	1,320,646.73	196,578.85	-	1,894,159.52	-	2,354,156.61	104,683.87	104,683.87
TOTAL:		5,714,728.63	7,783,739.36	1,894,683.15	-	15,393,151.14	-	9,268,164.99	104,683.87	104,683.87
MARKET DEVELOPMENT SERVICES (MDS)	302020000	2,149,599.25	3,290,169.37	424,622.63	-	5,864,391.25	-	8,172,705.31	1,122,903.44	1,122,903.44
MDS ON THE NAT'L RICE PS	302020001					-	-	-	-	-
MOE						-	-	137,000.00	63,000.00	63,000.00
CO						-	-	-	-	-
TOTAL:		-	-	-	-	-	-	137,000.00	63,000.00	63,000.00
MDS ON THE NAT'L LIVESTOCK PROGRAM PS	302020002					-	-	-	-	-
MOE		9,320.00	2,828.00	33,750.00	-	45,898.00	-	99,887.15	4,214.85	4,214.85
CO						-	-	-	-	-
TOTAL:		9,320.00	2,828.00	33,750.00	-	45,898.00	-	99,887.15	4,214.85	4,214.85
MDS ON THE NAT'L CORN PROGRAM PS	302020003					-	-	-	-	-
MOE		93,726.20	23,992.00	5,309.50	-	123,027.70	-	119,332.30	7,640.00	7,640.00

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
CO						-	-	-	-	-
TOTAL:		93,726.20	23,992.00	5,309.50	-	123,027.70	-	119,332.30	7,640.00	7,640.00
MDS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302020004					-	-	-	-	-
PS						-	-	-	-	-
MOE		80,155.00	838,343.32	73,287.42	-	991,785.74	-	3,697,370.68	110,843.58	110,843.58
CO						-	-	-	-	-
TOTAL:		80,155.00	838,343.32	73,287.42	-	991,785.74	-	3,697,370.68	110,843.58	110,843.58
MDS ON THE PROMOTION AND DEV'T OF ORGANIC AGRICULTURE	302020005					-	-	-	-	-
PS						-	-	-	-	-
MOE		-	82,277.60	9,720.00	-	91,997.60	-	1,209,990.44	22,011.96	22,011.96
CO						-	-	-	-	-
TOTAL:		-	82,277.60	9,720.00	-	91,997.60	-	1,209,990.44	22,011.96	22,011.96

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
IMPLEMENTATION OF VARIOUS MARKET DEV'T SERVICES	3020200006					-	-	-	-	-
PS		1,352,683.04	1,372,216.61			2,724,899.65	-	488,598.31	392,502.04	392,502.04
MOE		613,715.01	970,511.84	302,555.71	-	1,886,782.56	-	2,420,526.43	522,691.01	522,691.01
CO						-	-	-	-	-
TOTAL:		1,966,398.05	2,342,728.45	302,555.71	-	4,611,682.21	-	2,909,124.74	915,193.05	915,193.05
EXTENSION SUPPORT, EDUCATION AND TRAINING	302030000	1,183,506.61	7,745,681.11	2,164,123.61	-	11,093,311.33	-	52,500,731.30	6,067,957.37	6,067,957.37
ESSETS ON THE NAT'L RICE PROGRAM	302030001					-	-	-	-	-
PS						-	-	-	-	-
MOE		990,088.68	3,098,170.53	575,782.42	-	4,664,041.63	-	13,720,576.94	4,068,381.43	4,068,381.43
CO						-	-	-	-	-
TOTAL:		990,088.68	3,098,170.53	575,782.42	-	4,664,041.63	-	13,720,576.94	4,068,381.43	4,068,381.43
ESSETS ON THE NAT'L LIVESTOCK PROGRAM	302030002					-	-	-	-	-
PS						-	-	-	-	-
MOE		69,832.45	1,778,632.54	713,245.38	-	2,561,710.37	-	10,302,119.01	385,170.62	385,170.62
CO						-	-	-	-	-
TOTAL:		69,832.45	1,778,632.54	713,245.38	-	2,561,710.37	-	10,302,119.01	385,170.62	385,170.62

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
ESSETS ON THE NAT'L CORN PROGRAM	302030003					-	-	-	-	-
PS						-	-	-	-	-
MOE		60,460.76	1,787,377.55	532,675.40	-	2,380,513.71	-	10,326,309.43	1,430,176.86	1,430,176.86
CO						-	-	-	-	-
TOTAL:		60,460.76	1,787,377.55	532,675.40	-	2,380,513.71	-	10,326,309.43	1,430,176.86	1,430,176.86
ESSETS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302030004					-	-	-	-	-
PS						-	-	-	-	-
MOE		34,670.00	948,060.21	141,881.00	-	1,124,611.21	-	15,103,860.33	161,528.46	161,528.46
CO						-	-	-	-	-
TOTAL:		34,670.00	948,060.21	141,881.00	-	1,124,611.21	-	15,103,860.33	161,528.46	161,528.46
ESSETS ON THE PROMOTION AND DEV'T OF ORGANIC AGRICULTURE	302030005					-	-	-	-	-
PS						-	-	-	-	-
MOE		-	-	-	-	-	-	2,072,000.00	18,000.00	18,000.00
CO						-	-	-	-	-
TOTAL:		-	-	-	-	-	-	2,072,000.00	18,000.00	18,000.00
IMPLEMENTATION OF VARIOUS EXTENSION SUPPORT, EDUCATION AND	302030006					-	-	-	-	-
PS						-	-	-	-	-
MOE		28,454.72	133,440.28	200,539.41	-	362,434.41	-	975,865.59	4,700.00	4,700.00
CO						-	-	-	-	-
TOTAL:		28,454.72	133,440.28	200,539.41	-	362,434.41	-	975,865.59	4,700.00	4,700.00
RESEARCH AND DEVELOPMENT (R&D)	302040000	11,711,325.13	16,523,721.63	4,697,416.18	-	32,932,462.94	-	49,057,726.07	969,810.99	969,810.99
R&D ON THE NAT'L RICE PROGRAM	302040001					-	-	-	-	-
PS						-	-	-	-	-

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
MOE		501,668.45	492,734.62	499,388.49	-	1,493,791.56	-	11,566,004.58	382,203.86	382,203.86
CO						-	-	-	-	-
TOTAL:		501,668.45	492,734.62	499,388.49	-	1,493,791.56	-	11,566,004.58	382,203.86	382,203.86
R&D ON THE NAT'L LIVESTOCK PROGRAM	302040002					-	-	-	-	-
PS						-	-	-	-	-
MOE		30,146.00	-	-	-	30,146.00	-	1,615,667.00	4,187.00	4,187.00
CO						-	-	-	-	-
TOTAL:		30,146.00	-	-	-	30,146.00	-	1,615,667.00	4,187.00	4,187.00
R&D ON THE NAT'L CORN PROGRAM	302040003					-	-	-	-	-
PS						-	-	-	-	-
MOE		19,291.00	36,979.00	(6,270.00)	-	50,000.00	-	400,000.00	-	-
CO						-	-	-	-	-
TOTAL:		19,291.00	36,979.00	(6,270.00)	-	50,000.00	-	400,000.00	-	-
IMPLEMENTATION OF VARIOUS AGRICULTURAL RESEARCH AND DEV'T ACTIVITIES	302040006					-	-	-	-	-
PS		9,395,307.25	12,116,621.11	3,022,253.82	-	24,534,182.18	-	17,235,817.82	(0.00)	(0.00)
MOE		1,764,912.43	3,877,386.90	1,182,043.87	-	6,824,343.20	-	18,240,236.67	583,420.13	583,420.13
CO						-	-	-	-	-
TOTAL:		11,160,219.68	15,994,008.01	4,204,297.69	-	31,358,525.38	-	35,476,054.49	583,420.13	583,420.13
MFO 3: IRRIGATION NETWORK	303000000	-	25,000.00	-	-	25,000.00	-	7,760,405.58	28,452,594.42	28,452,594.42
IRRIGATION NETWORK PLANNING AND CONTRACT MNGT. SERVICES- RESTORATION/RE	303060000					-	-	-	-	-
Irrigation network planning - NAT'L RICE PROGRAM	303060001					-	-	-	-	-
PS						-	-	-	-	-
MOE		-	-	-	-	-	-	-	-	-
CO						-	-	4,290,405.58	27,177,594.42	27,177,594.42

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
TOTAL:		-	-	-	-	-	-	4,290,405.58	27,177,594.42	27,177,594.42
Irrigation network planning - NAT'L CORN PROGRAM	303060003									
PS						-	-	-	-	-
MOE		-	-	-	-	-	-	-	-	-
CO						-	-	280,000.00	1,120,000.00	1,120,000.00
TOTAL:		-	-	-	-	-	-	280,000.00	1,120,000.00	1,120,000.00
Irrigation network planning - HVCDP	303060004									
PS						-	-	-	-	-
MOE		-	-	-	-	-	-	-	-	-
CO			25,000.00			25,000.00	-	3,190,000.00	155,000.00	155,000.00
TOTAL:		-	25,000.00	-	-	25,000.00	-	3,190,000.00	155,000.00	155,000.00
MFO 4: FARM-TO-MARKET ROAD (FMR) NETWORK SERVICES	304000000	-	-	85,448.00	-	85,448.00	-	8,791,072.00	123,480.00	123,480.00
FARM-TO-MARKET ROAD (FMR)	304010000									
PS						-	-	-	-	-
MOE		-	-	85,448.00	-	85,448.00	-	8,791,072.00	123,480.00	123,480.00
CO						-	-	-	-	-
TOTAL:		-	-	85,448.00	-	85,448.00	-	8,791,072.00	123,480.00	123,480.00
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES	305000000	-	8,118,355.15	2,478,485.67	-	10,596,840.82	-	82,278,901.00	34,624,258.18	34,624,258.18
PROVISION OF AGRICULTURAL EQUIPMENT AND FACILITIES (PAEF)	305010000									
PS						-	-	-	-	-
MOE		-	-	-	-	-	-	-	-	-
CO		-	7,737,125.97	1,433,763.85	-	9,170,889.82	-	20,074,894.00	10,598,216.18	10,598,216.18
TOTAL:		-	7,737,125.97	1,433,763.85	-	9,170,889.82	-	20,074,894.00	10,598,216.18	10,598,216.18
PAEF FOR THE NAT'L RICE PROGRAM	305010001									
PS						-	-	-	-	-
MOE		-	-	-	-	-	-	-	-	-
CO		-	7,737,125.97	1,433,763.85	-	9,170,889.82	-	20,074,894.00	10,598,216.18	10,598,216.18
TOTAL:		-	7,737,125.97	1,433,763.85	-	9,170,889.82	-	20,074,894.00	10,598,216.18	10,598,216.18

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
PAEF FOR THE NAT'L LIVESTOCK PROGRAM	305010002					-	-	-	-	-
PS						-	-	-	-	-
MOE		-	17,823.00	-	-	17,823.00	-	722,711.00	9,466.00	9,466.00
CO			23,406.18	126,593.82	-	150,000.00	-	3,488,000.00	-	-
TOTAL:		-	41,229.18	126,593.82	-	167,823.00	-	4,210,711.00	9,466.00	9,466.00
PAEF FOR THE NAT'L CORN	305010003					-	-	-	-	-
PS						-	-	-	-	-
MOE			-	-	-	-	-	-	-	-
CO						-	-	20,472,671.00	18,377,329.00	18,377,329.00
TOTAL:		-	-	-	-	-	-	20,472,671.00	18,377,329.00	18,377,329.00

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
PAEF FOR THE NAT'L HIGH-VALUE PS	305010004					-	-	-	-	-
MOE		-	-	-	-	-	-	11,240,000.00	-	-
CO						-	-	18,138,000.00	3,850,000.00	3,850,000.00
TOTAL:		-	-	-	-	-	-	29,378,000.00	3,850,000.00	3,850,000.00
PAEF FOR THE PROMOTION AND DEV'T OF ORGANIC PS	305010004					-	-	-	-	-
MOE		-	-	-	-	-	-	380,000.00	-	-
CO			340,000.00	918,128.00		1,258,128.00	-	7,762,625.00	1,789,247.00	1,789,247.00
TOTAL:		-	340,000.00	918,128.00	-	1,258,128.00	-	8,142,625.00	1,789,247.00	1,789,247.00
MFO 6: PLANT AND ANIMAL REGULATION	306000000	1,680,173.64	2,402,060.50	191,562.50	-	4,273,796.64	-	3,361,154.95	540,048.41	540,048.41
QUALITY CONTROL AND INSPECTION PS	306010000	1,653,624.63	1,901,816.37			3,555,441.00	-	162,802.30	514,756.70	514,756.70
MOE		20,609.01	315,905.26	111,122.50	-	447,636.77	-	2,053,392.52	19,970.71	19,970.71
CO						-	-	-	-	-
TOTAL:		1,674,233.64	2,217,721.63	111,122.50	-	4,003,077.77	-	2,216,194.82	534,727.41	534,727.41
REGISTRATION AND LICENSING PS	306040000					-	-	-	-	-
MOE		5,940.00	184,338.87	80,440.00	-	270,718.87	-	1,144,960.13	5,321.00	5,321.00
CO						-	-	-	-	-
TOTAL:		5,940.00	184,338.87	80,440.00	-	270,718.87	-	1,144,960.13	5,321.00	5,321.00
Sub-total, Operations:		27,483,710.44	93,525,992.25	35,017,969.37	-	156,027,672.06	-	368,999,996.86	168,922,331.08	168,922,331.08
LOCALLY-FUNDED PROJECTS	400000000									
FARM-TO-MARKET ROADS	405060000	-	-	-	-	-	-	-	-	-

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
REPAIR/REHABILITATION AND CONSTRUCTION FARM-TO-MARKET ROAD IN THE DESIGNATED KEY PS	405060001					-	-	-	-	-
MOE						-	-	-	-	-
CO					-	-	-	-	-	-
TOTAL:		-	-	-	-	-	-	-	-	-
POVERTY REDUCTION	414080000	-	-	-	-	-	-	25,503,700.00	68,502,300.00	68,502,300.00
FOR THE IMPLEMENTATION OF VARIOUS PROGRAMS/PROJECTS OF THE LOCAL PS	414080001					-	-	-	-	-
MOE		-	-	-	-	-	-	25,503,700.00	68,502,300.00	68,502,300.00
CO						-	-	-	-	-
TOTAL:		-	-	-	-	-	-	25,503,700.00	68,502,300.00	68,502,300.00
PEACE AND DEVELOPMENT	414110000	-	27,300.00	3,210.00	-	30,510.00	-	3,135,390.00	1,598,100.00	1,598,100.00
IMPLEMENTATION AND MONITORING OF PAYAPA AT MASACANANG PS	414110001					-	-	-	-	-
MOE		-	27,300.00	3,210.00	-	30,510.00	-	3,135,390.00	1,598,100.00	1,598,100.00
FINEX						-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
TOTAL:		-	27,300.00	3,210.00	-	30,510.00	-	3,135,390.00	1,598,100.00	1,598,100.00
Sub-total, LOCALLY FUNDED PROJECTS:		-	27,300.00	3,210.00	-	30,510.00	-	28,639,090.00	70,100,400.00	70,100,400.00

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
PERSONAL SERVICES		23,497,436.00	29,048,724.35	6,620,030.32	-	59,166,190.67	-	32,324,550.59	907,258.74	907,258.74
MAINTENANCE & OTHER OPERATING EXPENSES		12,594,790.16	66,282,908.12	28,083,263.31	-	106,960,961.59	-	298,690,539.22	170,906,139.19	170,906,139.19
FINEX		2,950.00	4,800.00	-	-	7,750.00	-	41,050.00	1,200.00	1,200.00
CAPITAL OUTLAYS		-	8,245,532.15	2,949,035.67	-	11,194,567.82	-	89,833,719.58	67,621,712.60	67,621,712.60
Sub-total Agency Specific Budget:		36,095,176.16	103,581,964.62	37,652,329.30	-	177,329,470.08	-	420,889,859.39	239,436,310.53	239,436,310.53
		-	-	-	-	-	-	(3,210,000.00)	45,378,921.26	45,378,921.26
AUTHOMATIC APPROPRIATION	05-001 0300009									
GENERAL ADMINISTRATION AND SUPPORT	100000000					-	-	-	-	-
PS		445,524.84	468,389.05	154,876.32	-	1,068,790.21	-	541,209.79	(0.00)	(0.00)
MOE						-	-	-	-	-
CO						-	-	-	-	-
TOTAL:		445,524.84	468,389.05	154,876.32	-	1,068,790.21	-	541,209.79	(0.00)	(0.00)
SUPPORT TO OPERATION	200060000					-	-	-	-	-
PS		129,327.48	131,536.73	43,774.08	-	304,638.29	-	135,361.71	(0.00)	(0.00)
MOE						-	-	-	-	-
CO						-	-	-	-	-
TOTAL:		129,327.48	131,536.73	43,774.08	-	304,638.29	-	135,361.71	(0.00)	(0.00)
IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT	3020100006					-	-	-	-	-
PS		536,849.28	561,001.27	185,815.80	-	1,283,666.35	-	666,333.65	-	-
MOE						-	-	-	-	-
CO						-	-	-	-	-
TOTAL:		536,849.28	561,001.27	185,815.80	-	1,283,666.35	-	666,333.65	-	-
IMPLEMENTATION OF VARIOUS MARKET DEV'T SERVICES	3020200006					-	-	-	-	-
PS		117,781.20	120,806.64	-	-	238,587.84	-	67,647.52	39,764.64	39,764.64
MOE						-	-	-	-	-

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
CO						-	-	-	-	-
TOTAL:		117,781.20	120,806.64	-	-	238,587.84	-	67,647.52	39,764.64	39,764.64
IMPLEMENTATION OF VARIOUS AGRICULTURAL RESEARCH AND	3020400006					-	-	-	-	-
PS		963,470.65	1,017,566.56	330,820.92	-	2,311,858.13	-	1,727,141.87	-	-
MOE						-	-	-	-	-
CO						-	-	-	-	-
TOTAL:		963,470.65	1,017,566.56	330,820.92	-	2,311,858.13	-	1,727,141.87	-	-

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
QUALITY CONTROL AND INSPECTION	3060100000					-	-	-	-	-
PS		155,555.40	155,417.04	-	-	310,972.44	-	43,265.04	50,762.52	50,762.52
MOE						-	-	-	-	-
CO						-	-	-	-	-
TOTAL:		155,555.40	155,417.04	-	-	310,972.44	-	43,265.04	50,762.52	50,762.52
RA 10717						-	-	-	-	-
PS		-	-	-	-	-	-	595,000.00	-	-
MOE						-	-	-	-	-
CO						-	-	-	-	-
TOTAL:		-	-	-	-	-	-	595,000.00	-	-
Sub-total, AUTOMATIC APPROPRIATION:		2,348,508.85	2,454,717.29	715,287.12	-	5,518,513.26	-	3,775,959.58	90,527.16	90,527.16
REGULAR AGENCY FUND (CY 2016)	10001000					-	-	-	-	-
PS		-	413,000.00	-	-	413,000.00	-	11,694,555.00	-	-
MOE						-	-	-	-	-
CO						-	-	-	-	-
TOTAL:		-	413,000.00	-	-	413,000.00	-	11,694,555.00	-	-
Pension and Gratuity Fund	10001000					-	-	-	-	-
PS		-	2,601,517.26	-	-	2,601,517.26	-	2,041.74	-	-
MOE						-	-	-	-	-
CO						-	-	-	-	-

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
TOTAL:		-	2,601,517.26	-	-	2,601,517.26	-	2,041.74	-	-
Sub-total, SPECIAL PURPOSE FUNDS:		-	3,014,517.26	-	-	3,014,517.26	-	11,696,596.74	-	-
GRAND-TOTAL: CURRENT APPROPRIATION		38,443,685.01	109,051,199.17	38,367,616.42	-	185,862,500.60	-	436,362,415.71	239,526,837.69	239,526,837.69
						-	-	-	-	-
RECAP:						-	-	-	-	-
GENERAL ADMINISTRATION AND SUPERVISION:		7,178,506.49	7,353,659.01	2,006,076.54	-	16,538,242.04	-	9,409,945.71	150,812.25	150,812.25
STO		1,304,770.05	1,968,795.03	493,957.37	-	3,767,522.45	-	3,044,023.55	48,454.00	48,454.00
QUICK RESPONSE (EL NIÑO)		-	-	-	-	-	-	9,155,640.00	-	-
MONITORING STO-BUB		128,189.18	706,218.33	131,116.02	-	965,523.53	-	1,641,163.27	214,313.20	214,313.20
National Rice		2,424,781.49	44,634,418.27	13,123,723.45	-	60,182,923.21	-	116,145,698.48	59,982,378.31	59,982,378.31
National Livestock		1,322,308.89	7,053,052.25	2,549,963.80	-	10,925,324.94	-	40,946,440.01	7,498,235.05	7,498,235.05
National Corn		1,570,681.81	3,999,543.20	1,355,017.16	-	6,925,242.17	-	46,492,902.51	39,340,855.32	39,340,855.32
National High-Value Crops		1,469,628.24	7,073,637.45	9,192,356.41	-	17,735,622.10	-	89,854,203.92	57,265,173.98	57,265,173.98
Promotion and Dev't of Organic Agriculture		146,335.29	2,109,364.48	1,917,822.09	-	4,173,521.86	-	14,779,315.18	2,564,162.96	2,564,162.96
Implementation of various Production Support		5,714,728.63	7,783,739.36	1,894,683.15	-	15,393,151.14	-	9,268,164.99	104,683.87	104,683.87
Implementation of various Extension Activities		28,454.72	133,440.28	200,539.41	-	362,434.41	-	975,865.59	4,700.00	4,700.00
Implementation of Various Agricultural		11,160,219.68	15,994,008.01	4,204,297.69	-	31,358,525.38	-	35,476,054.49	583,420.13	583,420.13
Implementation of Various Market Dev't Activities		1,966,398.05	2,342,728.45	302,555.71	-	4,611,682.21	-	2,909,124.74	915,193.05	915,193.05
Plant & Animal Regulation Services		1,680,173.64	2,402,060.50	191,562.50	-	4,273,796.64	-	3,361,154.95	540,048.41	540,048.41
MFO 4: FARM-TO-MARKET ROAD		-	-	85,448.00	-	85,448.00	-	8,791,072.00	123,480.00	123,480.00
(LGUs) BUB		-	-	-	-	-	-	25,503,700.00	68,502,300.00	68,502,300.00
(PAMANA) PROGRAMS		-	27,300.00	3,210.00	-	30,510.00	-	3,135,390.00	1,598,100.00	1,598,100.00

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
RLIP		2,348,508.85	2,454,717.29	715,287.12	-	5,518,513.26	-	3,775,959.58	90,527.16	90,527.16
MPBF			413,000.00			413,000.00		11,694,555.00	-	-
TERMINAL LEAVE		-	2,601,517.26	-	-	2,601,517.26	-	2,041.74	-	-
TOTAL (Current Appropriation):		38,443,685.01	109,051,199.17	38,367,616.42	-	185,862,500.60	-	436,362,415.71	239,526,837.69	239,526,837.69
		-	-	-	-	-	-	-	-	-
		-	-	(9,827,290.11)	-	(9,827,290.11)	-	-	-	-

CERTIFIED CORRECT:

APPROVED BY:

FE B. FABIAN
Budget Officer III

MEILAN A. FERNANDEZ
Chief Accountant

CONSTANCIO G. ALAMA
Regional Director