

Appendix 17

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Month Ending July 31, 2016

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer to)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Quarter ending March 31, 2016	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
1	2	3	4	(3+4)=5	6	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
I. AGENCY SPECIFIC BUDGET																				
GENERAL ADMINISTRATION AND SUPERVISION	10001000																			
MOE		523,954.28		523,954.28	523,954.28	523,954.28	14,375.51	-	-	-	14,375.51	-	14,375.51	-	-	14,375.51	-	509,578.77	-	-
FINEX		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		381,999.00		381,999.00	381,999.00	381,999.00	-	-	-	-	-	-	-	-	-	-	-	381,999.00	-	-
TOTAL:		905,953.28	-	905,953.28	905,953.28	905,953.28	14,375.51	-	-	-	14,375.51	-	14,375.51	-	-	14,375.51	-	891,577.77	-	-
DEVELOPMENT OF ORGANIZATIONAL POLICIES, PLANS AND PROCEDURES	200060000																			
MOE		257,015.17		257,015.17	257,015.17	257,015.17	121,975.92	20,703.00	24,426.69	-	167,105.61	111,327.92	52,940.69	-	-	164,268.61	-	89,909.56	2,837.00	2,837.00
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		257,015.17	-	257,015.17	257,015.17	257,015.17	121,975.92	20,703.00	24,426.69	-	167,105.61	111,327.92	52,940.69	-	-	164,268.61	-	89,909.56	2,837.00	2,837.00
GAA CY-2015 (MONITORING AND EVALUATION ACTIVITIES FOR BOTTOM-UP BUDGETING PROJECTS)-BUB	200110000																			
MOE		2,427,834.54		2,427,834.54	2,427,834.54	2,427,834.54	505,375.84	792,182.56	132,739.00	-	1,430,297.40	483,156.84	788,969.56	158,171.00	-	1,430,297.40	-	997,537.14	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		2,427,834.54	-	2,427,834.54	2,427,834.54	2,427,834.54	505,375.84	792,182.56	132,739.00	-	1,430,297.40	483,156.84	788,969.56	158,171.00	-	1,430,297.40	-	997,537.14	-	-
Sub-total, Support to Operations:	300000000	3,590,802.99	-	3,590,802.99	3,590,802.99	3,590,802.99	641,727.27	812,885.56	157,165.69	-	1,611,778.52	594,484.76	856,285.76	158,171.00	-	1,608,941.52	-	1,979,024.47	2,837.00	2,837.00
OPERATIONS																				
MFO 1: AGRICULTURAL AND FISHERY POLICY SERVICES	301000000																			
MFO 2: TECHNICAL AND SUPPORT SERVICES	302000000	44,978,578.36	-	44,978,578.36	44,978,578.36	44,978,578.36	4,709,340.37	3,464,042.73	297,372.15	-	8,470,755.25	2,329,898.86	5,631,435.91	506,053.69	-	8,467,388.46	-	36,507,823.11	3,366.79	3,366.79
PRDUCTION SUPPORT SERVICES (PSS)	302010000	15,612,509.93	-	15,612,509.93	15,612,509.93	15,612,509.93	2,409,863.02	102,566.73	21,619.56	-	2,534,049.31	648,364.85	1,849,904.50	33,663.32	-	2,531,932.67	-	13,078,460.62	2,116.64	2,116.64
PSS ON THE NAT'L RICE PROGRAM	302010001																			
MOE		4,161,517.74		4,161,517.74	4,161,517.74	4,161,517.74	142,497.71	21,451.76	6,769.56	-	170,719.03	164,746.58	34,884.90	(30,303.95)	-	169,327.53	-	3,990,798.71	1,391.50	1,391.50
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		4,161,517.74	-	4,161,517.74	4,161,517.74	4,161,517.74	142,497.71	21,451.76	6,769.56	-	170,719.03	164,746.58	34,884.90	(30,303.95)	-	169,327.53	-	3,990,798.71	1,391.50	1,391.50
PSS ON THE NAT'L LIVESTOCK PROGRAM	302010002																			
MOE		847,705.45		847,705.45	847,705.45	847,705.45	23,094.40	-	-	-	23,094.40	23,094.40	-	-	-	23,094.40	-	824,611.05	-	-
CO		251,350.00		251,350.00	251,350.00	251,350.00	-	-	-	-	-	-	-	-	-	-	-	251,350.00	-	-
TOTAL:		1,099,055.45	-	1,099,055.45	1,099,055.45	1,099,055.45	23,094.40	-	-	-	23,094.40	23,094.40	-	-	-	23,094.40	-	1,075,961.05	-	-
PSS ON THE NAT'L CORN PROGRAM	302010003																			
MOE		6,584,399.81		6,584,399.81	6,584,399.81	6,584,399.81	1,176,616.45	56,698.00	-	-	1,233,314.45	58,231.45	1,173,931.00	1,152.00	-	1,233,314.45	-	5,351,085.36	-	-
CO		68,180.00		68,180.00	68,180.00	68,180.00	-	-	-	-	-	-	-	-	-	-	-	68,180.00	-	-
TOTAL:		6,652,579.81	-	6,652,579.81	6,652,579.81	6,652,579.81	1,176,616.45	56,698.00	-	-	1,233,314.45	58,231.45	1,173,931.00	1,152.00	-	1,233,314.45	-	5,419,265.36	-	-
PSS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302010004																			
MOE		2,822,878.59		2,822,878.59	2,822,878.59	2,822,878.59	963,072.76	-	14,850.00	-	977,922.76	294,424.52	624,923.10	57,850.00	-	977,197.62	-	1,844,955.83	725.14	725.14

Particulars	UACS	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer to)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Quarter ending March 31, 2016	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
		3	4	(3+4)=5	6	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
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		2,822,878.59	-	2,822,878.59	2,822,878.59	2,822,878.59	963,072.76	-	14,850.00	-	977,922.76	294,424.52	624,923.10	57,850.00	-	977,197.62	-	1,844,955.83	725.14	725.14
PSS ON THE PROMOTION AND DEVT OF ORGANIC AGRICULTURE	302010005																			
MOE		17,213.70		17,213.70	17,213.70	17,213.70	-	-	-	-	-	-	-	-	-	-	-	17,213.70	-	-
CO		205,445.00		205,445.00	205,445.00	205,445.00	-	-	-	-	-	-	-	-	-	-	-	205,445.00	-	-
TOTAL:		222,658.70	-	222,658.70	222,658.70	222,658.70	-	-	-	-	-	-	-	-	-	-	-	222,658.70	-	-
IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT ACTIVITIES	302010006																			
MOE		653,819.64		653,819.64	653,819.64	653,819.64	104,581.70	24,416.97	-	-	128,998.67	107,867.90	16,165.50	4,965.27	-	128,998.67	-	524,820.97	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		653,819.64	-	653,819.64	653,819.64	653,819.64	104,581.70	24,416.97	-	-	128,998.67	107,867.90	16,165.50	4,965.27	-	128,998.67	-	524,820.97	-	-
MARKET DEVELOPMENT SERVICES (MDS)	302020000	1,165,904.27	-	1,165,904.27	1,165,904.27	1,165,904.27	174,123.49	-	(1,210.00)	-	172,913.49	156,441.00	18,692.49	(2,220.00)	-	172,913.49	-	992,990.78	-	-
MDS ON THE NAT'L LIVESTOCK PROGRAM	302020002																			
MOE		45,388.80		45,388.80	45,388.80	45,388.80	12,450.00	-	-	-	12,450.00	14,670.00	-	(2,220.00)	-	12,450.00	-	32,938.80	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		45,388.80	-	45,388.80	45,388.80	45,388.80	12,450.00	-	-	-	12,450.00	14,670.00	-	(2,220.00)	-	12,450.00	-	32,938.80	-	-
MDS ON THE NAT'L CORN PROGRAM	302020003																			
MOE		45,359.00		45,359.00	45,359.00	45,359.00	-	-	-	-	-	-	-	-	-	-	-	45,359.00	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		45,359.00	-	45,359.00	45,359.00	45,359.00	-	-	-	-	-	-	-	-	-	-	-	45,359.00	-	-
MDS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302020004																			
MOE		756,209.31		756,209.31	756,209.31	756,209.31	146,049.00	-	(1,210.00)	-	144,839.00	141,771.00	3,068.00	-	-	144,839.00	-	611,370.31	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		756,209.31	-	756,209.31	756,209.31	756,209.31	146,049.00	-	(1,210.00)	-	144,839.00	141,771.00	3,068.00	-	-	144,839.00	-	611,370.31	-	-
MDS ON THE PROMOTION AND DEVT OF ORGANIC AGRICULTURE	302020005																			
MOE		267,900.11		267,900.11	267,900.11	267,900.11	-	-	-	-	-	-	-	-	-	-	-	267,900.11	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		267,900.11	-	267,900.11	267,900.11	267,900.11	-	-	-	-	-	-	-	-	-	-	-	267,900.11	-	-
TOTAL:		2,750,000.00	-	267,900.11	267,900.11	267,900.11	-	-	-	-	-	-	-	-	-	-	-	267,900.11	-	-
IMPLEMENTATION OF VARIOUS MARKET DEVT SERVICES	302010006																			
MOE		51,047.05		51,047.05	51,047.05	51,047.05	15,624.49	-	-	-	15,624.49	-	15,624.49	-	-	15,624.49	-	35,422.56	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		51,047.05	-	51,047.05	51,047.05	51,047.05	15,624.49	-	-	-	15,624.49	-	15,624.49	-	-	15,624.49	-	35,422.56	-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESSETS)	302030000	11,390,902.50	-	11,390,902.50	11,390,902.50	11,390,902.50	1,223,863.25	3,049,599.80	169,180.35	-	4,442,643.40	746,411.40	3,177,721.87	517,459.98	-	4,441,593.25	-	6,948,259.10	1,050.15	1,050.15
ESSETS ON THE NAT'L RICE PROGRAM	302030001																			
MOE		7,877,696.27		7,877,696.27	7,877,696.27	7,877,696.27	567,787.32	2,892,992.60	167,970.35	-	3,628,750.27	448,257.30	2,767,901.97	411,541.25	-	3,627,700.52	-	4,248,946.00	1,049.75	1,049.75
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		7,877,696.27	-	7,877,696.27	7,877,696.27	7,877,696.27	567,787.32	2,892,992.60	167,970.35	-	3,628,750.27	448,257.30	2,767,901.97	411,541.25	-	3,627,700.52	-	4,248,946.00	1,049.75	1,049.75

Particulars	UACS	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer to)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Quarter ending March 31, 2016	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
		3	4	(3+4)=5	6	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
ESSETS ON THE NAT'L LIVESTOCK PROGRAM	302030002																			
MOE		418,100.99		418,100.99	418,100.99	418,100.99	-	120,000.00	-	-	120,000.00	-	38,000.00	82,000.00	-	120,000.00	-	298,100.99	-	-
CO		-		-	-	-				-						-	-	-	-	-
TOTAL:		418,100.99	-	418,100.99	418,100.99	418,100.99	-	120,000.00	-	-	120,000.00	-	38,000.00	82,000.00	-	120,000.00	-	298,100.99	-	-
ESSETS ON THE NAT'L CORN PROGRAM	302030003																			
MOE		2,386,602.39		2,386,602.39	2,386,602.39	2,386,602.39	538,470.00	-	-	538,470.00	230,490.00	306,015.00	1,965.00	-	538,470.00	-	1,848,132.39	-	-	
CO		-		-	-	-				-					-	-	-	-	-	-
TOTAL:		2,386,602.39	-	2,386,602.39	2,386,602.39	2,386,602.39	538,470.00	-	-	538,470.00	230,490.00	306,015.00	1,965.00	-	538,470.00	-	1,848,132.39	-	-	
ESSETS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302030004																			
MOE		106,476.63		106,476.63	106,476.63	106,476.63	72,063.73	-	1,210.00	73,273.73	49,747.10	23,526.63	-	-	73,273.73	-	33,202.90	-	-	
CO		-		-	-	-				-					-	-	-	-	-	-
TOTAL:		106,476.63	-	106,476.63	106,476.63	106,476.63	72,063.73	-	1,210.00	73,273.73	49,747.10	23,526.63	-	-	73,273.73	-	33,202.90	-	-	
ESSETS ON THE PROMOTION AND DEVT OF ORGANIC AGRICULTURE	302030005																			
MOE		43,536.45		43,536.45	43,536.45	43,536.45	-	-	-	-	-	-	-	-	-	-	43,536.45	-	-	
CO		-		-	-	-				-					-	-	-	-	-	-
TOTAL:		43,536.45	-	43,536.45	43,536.45	43,536.45	-	-	-	-	-	-	-	-	-	-	43,536.45	-	-	
IMPLEMENTATION OF VARIOUS EXTENSION SUPPORT, EDUCATION AND TRAINING ACTIVITIES	302030006																			
MOE		558,489.77		558,489.77	558,489.77	558,489.77	45,542.20	36,607.20	-	82,149.40	17,917.00	42,278.27	21,953.73	-	82,149.00	-	476,340.37	0.40	0.40	
CO		-		-	-	-				-					-	-	-	-	-	
TOTAL:		558,489.77	-	558,489.77	558,489.77	558,489.77	45,542.20	36,607.20	-	82,149.40	17,917.00	42,278.27	21,953.73	-	82,149.00	-	476,340.37	0.40	0.40	
RESEARCH AND DEVELOPMENT (R&D)	302040000	16,809,261.66	-	16,809,261.66	16,809,261.66	16,809,261.66	901,490.61	311,876.20	107,782.24	-	1,321,149.05	778,681.61	585,117.05	(42,849.61)	-	1,320,949.05	-	15,488,112.61	200.00	200.00
R&D ON THE NAT'L RICE PROGRAM	302040001																			
MOE		7,445,502.83		7,445,502.83	7,445,502.83	7,445,502.83	850,339.61	305,568.20	107,782.24	-	1,263,690.05	754,106.61	554,341.05	(44,757.61)	-	1,263,690.05	-	6,181,812.78	0.00	0.00
CO		165,000.00		165,000.00	165,000.00	165,000.00											165,000.00	-	-	
TOTAL:		7,610,502.83	-	7,610,502.83	7,610,502.83	7,610,502.83	850,339.61	305,568.20	107,782.24	-	1,263,690.05	754,106.61	554,341.05	(44,757.61)	-	1,263,690.05	-	6,346,812.78	0.00	0.00
R&D ON THE NAT'L LIVESTOCK PROGRAM	302040002																			
MOE		401,838.04		401,838.04	401,838.04	401,838.04	2,420.00	-	-	2,420.00	-	-	2,220.00	-	2,220.00	-	399,418.04	200.00	200.00	
CO		-		-	-	-				-					-	-	-	-	-	
TOTAL:		401,838.04	-	401,838.04	401,838.04	401,838.04	2,420.00	-	-	2,420.00	-	-	2,220.00	-	2,220.00	-	399,418.04	200.00	200.00	
R&D ON THE NAT'L CORN PROGRAM	302040003																			
MOE		1,010,604.62		1,010,604.62	1,010,604.62	1,010,604.62	48,731.00	6,308.00	-	55,039.00	21,415.00	30,776.00	2,848.00	-	55,039.00	-	955,565.62	-	-	
CO		-		-	-	-				-					-	-	-	-	-	
TOTAL:		1,010,604.62	-	1,010,604.62	1,010,604.62	1,010,604.62	48,731.00	6,308.00	-	55,039.00	21,415.00	30,776.00	2,848.00	-	55,039.00	-	955,565.62	-	-	
IMPLEMENTATION OF VARIOUS AGRICULTURAL RESEARCH AND DEVT ACTIVITIES	302040006																			
MOE		7,786,316.17		7,786,316.17	7,786,316.17	7,786,316.17	-	-	-	-	3,160.00	-	(3,160.00)	-	-	-	7,786,316.17	-	-	
CO		-		-	-	-				-					-	-	-	-	-	
TOTAL:		7,786,316.17	-	7,786,316.17	7,786,316.17	7,786,316.17	-	-	-	-	3,160.00	-	(3,160.00)	-	-	-	7,786,316.17	-	-	
MFO 3: IRRIGATION NETWORK SERVICES	303000000	2,026,620.64	-	2,026,620.64	2,026,620.64	2,026,620.64	-	-	-	-	-	-	-	-	-	-	2,026,620.64	-	-	
<i>Irrigation network planning - NAT'L RICE PROGRAM</i>	303060001																			
MOE		1,014,861.14		1,014,861.14	1,014,861.14	1,014,861.14	-	-	-	-	-	-	-	-	-	-	1,014,861.14	-	-	
CO		-		-	-	-				-					-	-	-	-	-	
TOTAL:		1,014,861.14	-	1,014,861.14	1,014,861.14	1,014,861.14	-	-	-	-	-	-	-	-	-	-	1,014,861.14	-	-	

Particulars	UACS	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer to)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Quarter ending March 31, 2016	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
		3	4	(3+4)=5	6	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
Irrigation network planning - NAT'L CORN PROGRAM	303060003																			
MOE		109,700.00		109,700.00	109,700.00	109,700.00												109,700.00		
CO																				
TOTAL		109,700.00		109,700.00	109,700.00	109,700.00												109,700.00		
Irrigation network planning - HVCDP PROGRAM	303060004																			
MOE		92,059.50		92,059.50	92,059.50	92,059.50												92,059.50		
CO		810,000.00		810,000.00	810,000.00	810,000.00												810,000.00		
TOTAL		902,059.50		902,059.50	902,059.50	902,059.50												902,059.50		
MFO 4: FARM-TO-MARKET ROAD (FMR) NETWORK SERVICES	304000000	4,761,138.86	-	4,761,138.86	4,761,138.86	4,761,138.86	573,640.55	927,494.53	479,703.33	-	1,980,838.41	512,861.55	988,770.53	385,248.62	-	1,886,880.70	-	2,780,300.45	93,957.71	93,957.71
FARM-TO-MARKET ROAD (FMR) NETWORK PLANNING	304010000																			
MOE		4,761,138.86		4,761,138.86	4,761,138.86	4,761,138.86	573,640.55	927,494.53	479,703.33	-	1,980,838.41	512,861.55	988,770.53	385,248.62	-	1,886,880.70	-	2,780,300.45	93,957.71	93,957.71
CO																				
TOTAL		4,761,138.86		4,761,138.86	4,761,138.86	4,761,138.86	573,640.55	927,494.53	479,703.33	-	1,980,838.41	512,861.55	988,770.53	385,248.62	-	1,886,880.70	-	2,780,300.45	93,957.71	93,957.71
MFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	305000000	27,957,343.92	-	27,957,343.92	27,957,343.92	27,957,343.92	5,393,904.00	4,573,577.00	1,313,749.81	-	11,281,230.81	1,827,624.00	58,548.00	71,376.58	-	1,957,548.58	-	16,676,113.11	9,323,682.23	9,323,682.23
PROVISION OF AGRICULTURAL EQUIPMENT AND FACILITIES (PAEF)	305010000	27,957,343.92		27,957,343.92	27,957,343.92	27,957,343.92	5,393,904.00	4,573,577.00	1,313,749.81	-	11,281,230.81	1,827,624.00	58,548.00	71,376.58	-	1,957,548.58	-	16,676,113.11	9,323,682.23	9,323,682.23
PAEF FOR THE NAT'L RICE PROGRAM	305010001																			
MOE		5,335,780.00		5,335,780.00	5,335,780.00	5,335,780.00	1,910,800.00	3,027,552.00	-	-	4,938,352.00	1,827,624.00	-	-	-	1,827,624.00	-	397,428.00	3,110,728.00	3,110,728.00
CO																				
TOTAL		5,335,780.00		5,335,780.00	5,335,780.00	5,335,780.00	1,910,800.00	3,027,552.00	-	-	4,938,352.00	1,827,624.00	-	-	-	1,827,624.00	-	397,428.00	3,110,728.00	3,110,728.00
PAEF FOR THE NAT'L LIVESTOCK PROGRAM	305010002																			
MOE		748,283.88		748,283.88	748,283.88	748,283.88	-	-	-	-	-	-	-	-	-	-	-	748,283.88	-	-
CO		5,249,115.04		5,249,115.04	5,249,115.04	5,249,115.04	2,033,104.00	96,025.00	1,313,749.81	-	3,442,878.81	-	58,548.00	71,376.58	-	129,924.58	-	1,806,236.23	3,312,954.23	3,312,954.23
TOTAL		5,997,398.92		5,997,398.92	5,997,398.92	5,997,398.92	2,033,104.00	96,025.00	1,313,749.81	-	3,442,878.81	-	58,548.00	71,376.58	-	129,924.58	-	2,554,520.11	3,312,954.23	3,312,954.23
PAEF FOR THE NAT'L CORN PROGRAM	305010003																			
MOE		6,327,165.00		6,327,165.00	6,327,165.00	6,327,165.00	-	-	-	-	-	-	-	-	-	-	-	6,327,165.00	-	-
CO																				
TOTAL		6,327,165.00		6,327,165.00	6,327,165.00	6,327,165.00	-	-	-	-	-	-	-	-	-	-	-	6,327,165.00	-	-
PAEF FOR THE NAT'L HIGH-VALUE CROPS PROGRAM	305010004																			
MOE		7,534,500.00		7,534,500.00	7,534,500.00	7,534,500.00	1,450,000.00	1,450,000.00	-	-	2,900,000.00	-	-	-	-	-	-	4,634,500.00	2,900,000.00	2,900,000.00
CO		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
TOTAL		8,534,500.00		8,534,500.00	8,534,500.00	8,534,500.00	1,450,000.00	1,450,000.00	-	-	2,900,000.00	-	-	-	-	-	-	5,634,500.00	2,900,000.00	2,900,000.00
PAEF FOR THE FOR THE PROMOTION AND DEV'T OF ORGANIC AGRICULTURE	305010004																			
MOE		1,762,500.00		1,762,500.00	1,762,500.00	1,762,500.00	-	-	-	-	-	-	-	-	-	-	-	1,762,500.00	-	-
CO																				
TOTAL		1,762,500.00		1,762,500.00	1,762,500.00	1,762,500.00	-	-	-	-	-	-	-	-	-	-	-	1,762,500.00	-	-
MFO 6: PLANT AND ANIMAL REGULATION SERVICES	306000000	1,587,586.22	-	1,587,586.22	1,587,586.22	1,587,586.22	191,892.36	48,578.54	13,289.26	-	253,760.16	169,210.16	68,537.54	13,289.26	-	251,036.96	-	1,333,826.06	2,723.20	2,723.20
QUALITY CONTROL AND INSPECTION	306010000																			
MOE		567,917.52		567,917.52	567,917.52	567,917.52	44,737.90	18,050.00	7,430.53	-	70,218.43	41,495.76	21,050.00	6,890.37	-	69,436.13	-	497,699.09	782.30	782.30
CO																				
TOTAL		567,917.52		567,917.52	567,917.52	567,917.52	44,737.90	18,050.00	7,430.53	-	70,218.43	41,495.76	21,050.00	6,890.37	-	69,436.13	-	497,699.09	782.30	782.30
QUARANTINE SERVICES	306030000																			
MOE		300,955.38		300,955.38	300,955.38	300,955.38	39,508.46	5,600.00	-	-	45,108.46	75,567.40	10,721.00	(41,533.84)	-	44,754.56	-	255,846.92	353.90	353.90
CO																				
TOTAL		300,955.38		300,955.38	300,955.38	300,955.38	39,508.46	5,600.00	-	-	45,108.46	75,567.40	10,721.00	(41,533.84)	-	44,754.56	-	255,846.92	353.90	353.90
REGISTRATION AND LICENSING	306040000																			
MOE		718,713.32		718,713.32	718,713.32	718,713.32	107,646.00	24,928.54	5,858.73	-	138,433.27	52,147.00	36,766.54	47,932.73	-	136,846.27	-	580,280.05	1,587.00	1,587.00

Particulars	UACS	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer to)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Quarter ending March 31, 2016	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
		3	4	(3+4)=5	6	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
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		718,713.32	-	718,713.32	718,713.32	718,713.32	107,646.00	24,928.54	5,858.73	-	138,433.27	52,147.00	36,766.54	47,932.73	-	136,846.27	-	580,280.05	1,587.00	1,587.00
Sub-total, Operations:		81,311,268.00	-	81,311,268.00	81,311,268.00	81,311,268.00	10,868,777.28	9,013,692.80	2,104,114.55	-	21,986,584.63	4,839,594.57	6,747,291.98	975,968.15	-	12,562,854.70	-	59,324,683.37	9,423,729.93	9,423,729.93
POVERTY REDUCTION	414080000	1,954,150.18	-	1,954,150.18	1,954,150.18	1,954,150.18	-	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	604,150.18	1,350,000.00	1,350,000.00
FOR THE IMPLEMENTATION OF VARIOUS PROGRAMS/PROJECTS OF THE LOCAL GOVERNMENT UNITS (LGUs) BUB	414080001																			
MOE		1,954,150.18	-	1,954,150.18	1,954,150.18	1,954,150.18	-	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	604,150.18	1,350,000.00	1,350,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		1,954,150.18	-	1,954,150.18	1,954,150.18	1,954,150.18	-	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	604,150.18	1,350,000.00	1,350,000.00
PEACE AND DEVELOPMENT	414110000	6,826,900.00	-	6,826,900.00	6,826,900.00	6,826,900.00	183,336.04	81,642.00	12,996.00	-	277,974.04	177,771.04	38,512.00	-	-	216,283.04	-	6,548,925.96	61,691.00	61,691.00
IMPLEMENTATION AND MONITORING OF PAYAPA AT MASAGANANG (BAGAWANAN/DAMANA)	414110001																			
MOE		6,816,400.00	-	6,816,400.00	6,816,400.00	6,816,400.00	183,336.04	81,642.00	12,996.00	-	277,974.04	177,771.04	38,512.00	-	-	216,283.04	-	6,538,425.96	61,691.00	61,691.00
FINEX		10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
CO		500.00	-	500.00	500.00	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00	-	-
TOTAL:		6,826,900.00	-	6,826,900.00	6,826,900.00	6,826,900.00	183,336.04	81,642.00	12,996.00	-	277,974.04	177,771.04	38,512.00	-	-	216,283.04	-	6,548,925.96	61,691.00	61,691.00
SOCIO ECONOMIC COMPONENT OF THE NORMALIZATION PROCESS	414110001																			
MOE		15,370,000.00	-	15,370,000.00	15,370,000.00	15,370,000.00	9,921.76	45,204.00	61,210.00	-	116,335.76	9,921.76	45,204.00	13,210.00	-	68,335.76	-	15,253,664.24	48,000.00	48,000.00
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		15,370,000.00	-	15,370,000.00	15,370,000.00	15,370,000.00	9,921.76	45,204.00	61,210.00	-	116,335.76	9,921.76	45,204.00	13,210.00	-	68,335.76	-	15,253,664.24	48,000.00	48,000.00
Sub-total, LOCALLY FUNDED PROJECTS:		24,151,050.18	-	24,151,050.18	24,151,050.18	24,151,050.18	193,257.80	1,476,846.00	74,206.00	-	1,744,309.80	187,692.80	83,716.00	13,210.00	-	284,618.80	-	22,406,740.38	1,459,691.00	1,459,691.00
PS																				
MOE		100,911,532.13	-	100,911,532.13	100,911,532.13	100,911,532.13	9,670,658.35	11,207,399.36	1,021,736.43	-	21,899,794.14	5,621,772.13	7,628,745.74	1,075,972.57	-	14,326,490.44	-	79,011,737.99	7,573,303.70	7,573,303.70
Fin Exp.		10,000.00	-	10,000.00	10,000.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
CO		8,131,589.04	-	8,131,589.04	8,131,589.04	8,131,589.04	2,033,104.00	96,025.00	1,313,749.81	-	3,442,878.81	-	58,548.00	71,376.58	-	129,924.58	-	4,688,710.23	3,312,954.23	3,312,954.23
GRAND - TOTAL: CURRENT APPROPRIATION		109,053,121.17	-	109,053,121.17	109,053,121.17	109,053,121.17	11,703,762.35	11,303,424.36	2,335,486.24	-	25,342,672.95	5,621,772.13	7,687,293.74	1,147,349.15	-	14,456,415.02	-	83,710,448.22	10,886,257.93	10,886,257.93
RECAP:																				
GENERAL ADMINISTRATION AND SUPERVISION- GAAS		905,953.28	-	905,953.28	905,953.28	905,953.28	14,375.51	-	-	-	14,375.51	-	14,375.51	-	-	14,375.51	-	891,577.77	-	-
DEVELOPMENT OF ORGANIZATIONAL POLICIES, PLANS AND PROCEDURES- STO		257,015.17	-	257,015.17	257,015.17	257,015.17	121,975.92	20,703.00	24,426.69	-	167,105.61	111,327.92	52,940.69	-	-	164,268.61	-	89,909.56	2,837.00	2,837.00
MONITORING AND EVALUATION ACTIVITIES FOR BOTTOM-UP BUDGETING PROJECTS-BUB		2,427,834.54	-	2,427,834.54	2,427,834.54	2,427,834.54	505,375.84	792,182.56	132,739.00	-	1,430,297.40	483,156.84	788,969.56	158,171.00	-	1,430,297.40	-	997,537.14	-	-
National Rice		26,000,357.98	-	26,000,357.98	26,000,357.98	26,000,357.98	3,471,424.64	6,247,564.56	282,522.15	-	10,001,511.35	3,194,734.49	3,357,127.92	336,479.69	-	6,888,342.10	-	15,998,846.63	3,113,169.25	3,113,169.25
National Livestock		7,961,782.20	-	7,961,782.20	7,961,782.20	7,961,782.20	2,071,068.40	216,025.00	1,313,749.81	-	3,600,843.21	37,764.40	96,548.00	153,376.58	-	287,688.98	-	4,360,938.99	3,313,154.23	3,313,154.23
National Corn		16,532,010.82	-	16,532,010.82	16,532,010.82	16,532,010.82	1,763,817.45	63,006.00	-	-	1,826,823.45	310,136.45	1,510,722.00	5,965.00	-	1,826,823.45	-	14,705,187.37	-	-
National High-Value Crops		13,122,124.03	-	13,122,124.03	13,122,124.03	13,122,124.03	2,631,185.49	1,450,000.00	14,850.00	-	4,096,035.49	485,942.62	651,517.73	57,850.00	-	1,195,310.35	-	9,026,088.54	2,900,725.14	2,900,725.14
Promotion and Dev't of Organic Agriculture		2,296,595.26	-	2,296,595.26	2,296,595.26	2,296,595.26	-	-	-	-	-	-	-	-	-	-	-	2,296,595.26	-	-

Particulars	UACS	Appropriations			Allotments		Current Year Obligations					Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer to)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Quarter ending March 31, 2016	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and	Not Yet Due and
																			demandable	Demandable
1	2	3	4	(3+4)=5	6	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
Implementation of various Production Support		653,819.64	-	653,819.64	653,819.64	653,819.64	104,581.70	24,416.97	-	-	128,998.67	107,867.90	16,165.50	4,965.27	-	128,998.67	-	524,820.97	-	-
Implementation of various Production Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of various Extension, Support, Education and Training Activities		558,489.77	-	558,489.77	558,489.77	558,489.77	45,542.20	36,607.20	-	-	82,149.40	17,917.00	42,278.27	21,953.73	-	82,149.00	-	476,340.37	0.40	0.40
Implementation of Various Agricultural Reseach & Dev't		7,786,316.17	-	7,786,316.17	7,786,316.17	7,786,316.17	-	-	-	-	-	3,160.00	-	(3,160.00)	-	-	-	7,786,316.17	-	-
Implementation of Various Market Dev't. Activities		51,047.05	-	51,047.05	51,047.05	51,047.05	15,624.49	-	-	-	15,624.49	-	15,624.49	-	-	15,624.49	-	35,422.56	-	-
Plant & Animal Regulation Services		1,587,586.22	-	1,587,586.22	1,587,586.22	1,587,586.22	191,892.36	48,578.54	13,289.26	-	253,760.16	169,210.16	68,537.54	13,289.26	-	251,036.96	-	1,333,826.06	2,723.20	2,723.20
MFO 4: FARM-TO-MARKET ROAD IN THE DESIGNATED KEY		4,761,138.86	-	4,761,138.86	4,761,138.86	4,761,138.86	573,640.55	927,494.53	479,703.33	-	1,980,838.41	512,861.55	988,770.53	385,248.62	-	1,886,880.70	-	2,780,300.45	93,957.71	93,957.71
FOR THE IMPLEMENTATION OF VARIOUS PROGRAMS/PROJECTS OF THE LOCAL GOVERNMENT UNITS (LGUs) BUB		1,954,150.18	-	1,954,150.18	1,954,150.18	1,954,150.18	-	1,350,000.00	-	-	1,350,000.00	-	-	-	-	-	-	604,150.18	1,350,000.00	1,350,000.00
IMPLEMENTATION AND MONITORING OF PAYAPA AT MASAGANANG PAMAYANAN (PAMANA) PROGRAMS		6,826,900.00	-	6,826,900.00	6,826,900.00	6,826,900.00	183,336.04	81,642.00	12,996.00	-	277,974.04	177,771.04	38,512.00	-	-	216,283.04	-	6,548,925.96	61,691.00	61,691.00
SOCIO ECONOMIC COMPONENT OF THE NORMALIZATION PROCESS		15,370,000.00	-	15,370,000.00	15,370,000.00	15,370,000.00	9,921.76	45,204.00	61,210.00	-	116,335.76	9,921.76	45,204.00	13,210.00	-	68,335.76	-	15,253,664.24	48,000.00	48,000.00
TOTAL (Cont Appropriation):		109,053,121.17	-	109,053,121.17	109,053,121.17	109,053,121.17	11,703,762.35	11,303,424.36	2,335,486.24	-	25,342,672.95	5,621,772.13	7,687,293.74	1,147,349.15	-	14,456,415.02	-	83,710,448.22	10,886,257.93	10,886,257.93
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

FE B. FABIAN
Budget Officer III

MEILAN A. FERNANDEZ
Chief Accountant

APPROVED BY:

CONSTANCIO G. ALAMA
Regional Director