

Statement of Allotments, Obligations, Disbursement and Balances
(REVISED)

As of the Quarter ending December 31, 2015
(Fourth Quarter)
AGENCY: DEPARTMENT OF AGRICULTURE
OPERATING UNIT: RFO- 9
ORGANIZATION CODE: (UAC): 05 001 03 00009
FUNDING SOURCE CODE: 101

FARs No. 1-Current

FARs No. 1-Current

Particulars	UACS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)					
		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	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	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable	
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-17)-8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10+7)	22 = (10-15)	23	24	
I. CURRENT YEAR BUDGET/APPROPRIATIONS																								
GENERAL ADMINISTRATION AND SUPERVISION	10001000																							
PS		12,318,000.00		12,318,000.00	12,318,000.00				12,318,000.00	3,548,336.79	5,374,820.05	4,217,761.81	(826,762.46)	12,314,156.19	3,548,311.79	4,339,407.37	4,300,352.85	35,284.18	12,223,356.19	-	3,843.81	90,800.00	90,800.00	
MOE		6,264,000.00		6,264,000.00	6,264,000.00				6,264,000.00	2,313,690.30	1,022,384.08	867,027.81	1,536,943.53	5,740,045.72	2,190,493.62	1,064,181.91	859,270.41	1,583,010.24	5,696,956.18	-	523,954.28	43,089.54	43,089.54	
FINEX		50,000.00		50,000.00	50,000.00				50,000.00					50,000.00					45,000.00	-		5,000.00	5,000.00	
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00		55,780.00	1,042,621.00	19,600.00	1,118,001.00			55,780.00		486,653.00	-	381,999.00	631,348.00	631,348.00	
TOTAL:		20,132,000.00		20,132,000.00	20,132,000.00				20,132,000.00	5,912,027.09	6,452,984.13	6,127,410.62	729,781.07	19,222,202.91	5,783,805.41	5,459,369.28	5,159,623.26	2,049,167.42	18,451,965.37	-	909,797.09	770,237.54	770,237.54	
GENERAL ADMINISTRATION AND SUPERVISION	10001000																							
PS								16,810,000.00	16,810,000.00					16,779,429.00	16,779,429.00				16,688,094.56	16,688,094.56	-	30,571.00	91,334.44	91,334.44
MOE																								
CO																								
TOTAL:								16,810,000.00	16,810,000.00					16,779,429.00	16,779,429.00				16,688,094.56	16,688,094.56	-	30,571.00	91,334.44	91,334.44
GENERAL ADMINISTRATION AND SUPERVISION	10001000																							
PS			7,953,309.00	7,953,309.00	7,953,309.00				7,953,309.00					7,953,309.00	7,953,309.00				7,748,123.62	7,748,123.62	-		205,185.38	205,185.38
MOE																								
CO																								
TOTAL:			7,953,309.00	7,953,309.00	7,953,309.00				7,953,309.00					7,953,309.00	7,953,309.00				7,748,123.62	7,748,123.62	-		205,185.38	205,185.38
GENERAL ADMINISTRATION AND SUPERVISION	10001000																							
PS			4,000,000.00	4,000,000.00	4,000,000.00				4,000,000.00					4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00	-			
MOE																								
CO																								
TOTAL:			4,000,000.00	4,000,000.00	4,000,000.00				4,000,000.00					4,000,000.00	4,000,000.00				4,000,000.00	4,000,000.00	-			
GENERAL ADMINISTRATION AND SUPERVISION	10001000																							
PS						2,550,000.00		2,550,000.00	2,550,000.00					2,493,749.98	2,493,749.98				2,493,749.98	2,493,749.98	-	56,250.02	0.00	0.00
MOE																								
CO																								
TOTAL:						2,550,000.00		2,550,000.00	2,550,000.00					2,493,749.98	2,493,749.98				2,493,749.98	2,493,749.98	-	56,250.02	0.00	0.00
DEVELOPMENT OF ORGANIZATIONAL POLICIES, PLANS AND PROCEDURES	200060000																							
PS		5,218,000.00		5,218,000.00	5,218,000.00				5,218,000.00	1,056,305.30	914,255.14	1,075,825.67	2,151,767.83	5,198,153.94	1,020,205.30	737,505.48	962,583.28	2,452,175.88	5,172,469.94	-	19,846.06	25,684.00	25,684.00	
MOE		1,269,000.00		1,269,000.00	1,269,000.00				1,269,000.00	278,102.92	140,602.76	247,438.18	345,840.97	1,011,984.83	122,174.32	251,441.08	244,198.18	324,334.63	942,148.21	-	257,015.17	69,836.62	69,836.62	
CO																								
TOTAL:		6,487,000.00		6,487,000.00	6,487,000.00				6,487,000.00	1,334,408.22	1,054,857.90	1,323,263.85	2,497,608.80	6,210,138.77	1,142,379.62	988,946.56	1,206,781.46	2,776,510.51	6,114,618.15	-	276,861.23	95,520.62	95,520.62	
GAA CY-2015 (MONITORING AND EVALUATION ACTIVITIES FOR BOTTOM-UP BUDGETING PROJECTS)-BUB	200110000																							
PS																								
MOE		3,218,000.00		3,218,000.00	3,218,000.00				3,218,000.00				790,165.46	790,165.46				610,139.68	610,139.68	-	2,427,834.54	180,025.78	180,025.78	
CO																								
TOTAL:		3,218,000.00		3,218,000.00	3,218,000.00				3,218,000.00				790,165.46	790,165.46				610,139.68	610,139.68	-	2,427,834.54	180,025.78	180,025.78	
Sub-total, Support to Operations:	300000000	29,837,000.00	11,953,309.00	41,790,309.00	41,790,309.00	2,550,000.00	-	19,360,000.00	61,150,309.00	7,246,435.31	7,507,842.03	7,450,674.47	35,244,043.31	57,448,995.12	6,926,185.03	6,448,315.84	6,366,404.72	36,365,785.77	56,106,691.36	-	3,701,313.88	1,342,303.76	1,342,303.76	
OPERATIONS																								
MFO 1: AGRICULTURAL AND FISHERY POLICY SERVICES	301000000																							
MFO 2: TECHNICAL AND SUPPORT SERVICES	302000000	431,552,000.00	(4,000,000.00)	427,552,000.00	427,552,000.00				427,552,000.00	87,635,474.33	173,294,860.58	91,182,272.32	30,435,842.94	382,548,450.17	21,050,374.22	55,825,006.68	88,518,530.87	55,340,243.85	220,737,155.62	-	45,003,549.83	161,811,294.55	161,811,294.55	
PRDUCTION SUPPORT SERVICES (PSS)	302010000	281,310,000.00		281,310,000.00	281,310,000.00				281,310,000.00	72,850,114.31	105,739,894.27	65,883,596.33	21,200,935.89	265,674,540.80	12,854,643.33	25,856,747.35	67,965,184.35	35,824,201.59	142,500,776.62	-	15,635,459.20	123,173,764.18	123,173,764.18	
PSS ON THE NAT'L RICE PROGRAM	302010001																							

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FUNDING SOURCE CODE: 101

FARs No. 1-Current

FARs No. 1-Current

Particulars	UACS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)				
		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	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	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-17)+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10+7)	22 = (10-15)	23	24
PS				-					-					-					-				
MOE		111,429,000.00		111,429,000.00	111,429,000.00				111,429,000.00	56,438,500.51	32,442,714.88	15,872,974.53	2,513,292.34	107,267,482.26	1,930,083.15	2,945,564.52	47,926,346.57	4,865,383.50	57,667,377.74	-	4,161,517.74	49,600,104.52	49,600,104.52
CO				-					-					-					-				
TOTAL:		111,429,000.00		111,429,000.00	111,429,000.00				111,429,000.00	56,438,500.51	32,442,714.88	15,872,974.53	2,513,292.34	107,267,482.26	1,930,083.15	2,945,564.52	47,926,346.57	4,865,383.50	57,667,377.74	-	4,161,517.74	49,600,104.52	49,600,104.52
PSS ON THE NAT'L LIVESTOCK PROGRAM	302010002																						
PS				-					-					-					-				
MOE		29,541,000.00		29,541,000.00	29,541,000.00				29,541,000.00	4,102,986.39	21,614,305.85	1,433,619.80	1,542,382.51	28,693,294.55	1,355,377.69	4,846,874.66	1,777,265.90	1,297,609.06	9,277,127.31	-	847,705.45	19,416,167.24	19,416,167.24
CO		8,762,000.00		8,762,000.00	8,762,000.00				8,762,000.00	-	8,508,200.00	-	2,450.00	8,510,650.00	-	-	2,093,400.00	-	2,093,400.00	-	251,350.00	6,417,250.00	6,417,250.00
TOTAL:		38,303,000.00		38,303,000.00	38,303,000.00				38,303,000.00	4,102,986.39	30,122,505.85	1,433,619.80	1,544,832.51	37,203,944.55	1,355,377.69	4,846,874.66	3,870,665.90	1,297,609.06	11,370,527.31	-	1,099,055.45	25,833,417.24	25,833,417.24
PSS ON THE NAT'L CORN PROGRAM	302010003																						
PS				-					-					-					-				
MOE		24,278,000.00		24,278,000.00	24,278,000.00				24,278,000.00	3,442,117.57	10,894,263.44	2,026,411.70	1,330,807.48	17,693,600.19	1,186,648.55	5,879,042.27	2,617,289.65	2,831,791.80	12,514,772.27	-	6,584,399.81	5,178,827.92	5,178,827.92
CO		500,000.00		500,000.00	500,000.00				500,000.00	-	18,822.00	412,998.00	431,820.00	431,820.00	-	-	-	-	431,820.00	-	68,180.00	431,820.00	431,820.00
TOTAL:		24,778,000.00		24,778,000.00	24,778,000.00				24,778,000.00	3,442,117.57	10,894,263.44	2,045,233.70	1,743,805.48	18,125,420.19	1,186,648.55	5,879,042.27	2,617,289.65	2,831,791.80	12,514,772.27	-	6,652,579.81	5,610,647.92	5,610,647.92
PSS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302010004																						
PS				-					-					-					-				
MOE		63,164,000.00		63,164,000.00	63,164,000.00				63,164,000.00	997,286.93	20,857,393.40	34,998,459.74	3,487,981.34	60,341,121.41	882,839.73	3,708,735.07	5,596,484.85	11,700,274.84	21,888,334.49	-	2,822,878.59	38,452,786.92	38,452,786.92
CO				-					-					-					-				
TOTAL:		63,164,000.00		63,164,000.00	63,164,000.00				63,164,000.00	997,286.93	20,857,393.40	34,998,459.74	3,487,981.34	60,341,121.41	882,839.73	3,708,735.07	5,596,484.85	11,700,274.84	21,888,334.49	-	2,822,878.59	38,452,786.92	38,452,786.92
PSS ON THE PROMOTION AND DEVT OF ORGANIC AGRICULTURE	302010005																						
PS				-					-					-					-				
MOE		6,493,000.00		6,493,000.00	6,493,000.00				6,493,000.00	110,564.45	2,557,497.22	3,807,124.63	600.00	6,475,786.30	33,400.45	1,186,404.57	741,488.68	1,664,039.00	3,625,332.70	-	17,213.70	2,850,453.60	2,850,453.60
CO		420,000.00		420,000.00	420,000.00				420,000.00	-	141,265.00	73,290.00	73,290.00	214,555.00	-	-	-	-	214,555.00	-	205,445.00	214,555.00	214,555.00
TOTAL:		6,913,000.00		6,913,000.00	6,913,000.00				6,913,000.00	110,564.45	2,557,497.22	3,948,389.63	73,890.00	6,690,341.30	33,400.45	1,186,404.57	741,488.68	1,664,039.00	3,625,332.70	-	222,658.70	3,065,008.60	3,065,008.60
IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT ACTIVITIES	302010006																						
PS		32,370,000.00		32,370,000.00	32,370,000.00				32,370,000.00	7,266,682.42	7,753,695.68	6,689,598.98	10,637,073.65	32,347,050.73	7,111,969.47	6,089,962.30	6,383,060.65	12,669,810.07	32,254,802.49	-	22,949.27	92,248.24	92,248.24
MOE		4,353,000.00		4,353,000.00	4,353,000.00				4,353,000.00	491,976.04	1,111,823.80	895,319.95	1,200,060.57	3,699,180.36	354,324.29	1,200,163.96	829,848.05	795,293.32	3,179,629.62	-	653,819.64	519,550.74	519,550.74
CO				-					-					-					-				
TOTAL:		36,723,000.00		36,723,000.00	36,723,000.00				36,723,000.00	7,758,658.46	8,865,519.48	7,584,918.93	11,837,134.22	36,046,231.09	7,466,293.76	7,290,126.26	7,212,908.70	13,465,103.39	35,434,432.11	-	676,768.91	611,798.98	611,798.98
IMPLEMENTATION OF VARIOUS PRODUCTION	302010006																						
PS				-					-					-					-				
MOE				-					-					-					-				
CO				-					-					-					-				
TOTAL:				-					-					-					-				
MARKET DEVELOPMENT SERVICES (MDS)	302020000	8,629,000.00		8,629,000.00	8,629,000.00				8,629,000.00	660,076.51	2,038,410.41	2,709,452.07	2,055,156.74	7,463,095.73	640,026.51	1,197,988.82	1,058,311.03	2,677,838.10	5,574,164.46	-	1,165,904.27	1,888,931.27	1,888,931.27
MDS ON THE NAT'L RICE PROGRAM	302020001																						
PS				-					-					-					-				
MOE				-					-					-					-				
CO				-					-					-					-				
TOTAL:				-					-					-					-				
MDS ON THE NAT'L LIVESTOCK PROGRAM	302020002																						
PS				-					-					-					-				
MOE		200,000.00		200,000.00	200,000.00				200,000.00	-	14,030.00	92,642.20	47,939.00	154,611.20	-	14,030.00	78,928.20	50,533.00	143,491.20	-	45,388.80	11,120.00	11,120.00
CO				-					-					-					-				
TOTAL:		200,000.00		200,000.00	200,000.00				200,000.00	-	14,030.00	92,642.20	47,939.00	154,611.20	-	14,030.00	78,928.20	50,533.00	143,491.20	-	45,388.80	11,120.00	11,120.00
MDS ON THE NAT'L CORN PROGRAM	302020003																						
PS				-					-					-					-				
MOE		250,000.00		250,000.00	250,000.00				250,000.00	20,000.00	112,015.00	69,726.00	2,900.00	204,641.00	-	49,222.00	32,226.00	34,554.00	116,002.04	-	45,359.00	88,638.96	88,638.96

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(REVISED)

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(Fourth Quarter)
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FUNDING SOURCE CODE: 101

FARs No. 1-Current

FARs No. 1-Current

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)		
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1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-17)-8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10+7)	22 = (10-15)	23	24
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	20,000.00	112,015.00	69,726.00	2,900.00	204,641.00	-	49,222.00	32,226.00	34,554.04	116,002.04	-	45,359.00	88,638.96	88,638.96
MDS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302020004																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		2,750,000.00	-	2,750,000.00	2,750,000.00	-	-	-	2,750,000.00	463,957.43	280,831.00	486,593.36	762,408.90	1,993,790.69	463,907.43	189,088.00	260,197.36	767,721.05	1,680,913.84	-	756,209.31	312,876.85	312,876.85
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		2,750,000.00	-	2,750,000.00	2,750,000.00	-	-	-	2,750,000.00	463,957.43	280,831.00	486,593.36	762,408.90	1,993,790.69	463,907.43	189,088.00	260,197.36	767,721.05	1,680,913.84	-	756,209.31	312,876.85	312,876.85
MDS ON THE PROMOTION AND DEVT OF ORGANIC AGRICULTURE	302020005																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		1,324,000.00	-	1,324,000.00	1,324,000.00	-	-	-	1,324,000.00	11,891.08	615,665.77	426,122.04	2,421.00	1,056,099.89	11,891.08	100,487.18	264,783.65	408,700.88	785,862.79	-	267,900.11	270,237.10	270,237.10
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		1,324,000.00	-	1,324,000.00	1,324,000.00	-	-	-	1,324,000.00	11,891.08	615,665.77	426,122.04	2,421.00	1,056,099.89	11,891.08	100,487.18	264,783.65	408,700.88	785,862.79	-	267,900.11	270,237.10	270,237.10
IMPLEMENTATION OF VARIOUS MARKET DEVT SERVICES	302010006																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		4,105,000.00	-	4,105,000.00	4,105,000.00	-	-	-	4,105,000.00	164,228.00	1,015,868.64	1,634,368.47	1,239,487.84	4,053,952.95	164,228.00	845,161.64	422,175.82	1,416,329.13	2,847,894.59	-	51,047.05	1,206,058.36	1,206,058.36
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		4,105,000.00	-	4,105,000.00	4,105,000.00	-	-	-	4,105,000.00	164,228.00	1,015,868.64	1,634,368.47	1,239,487.84	4,053,952.95	164,228.00	845,161.64	422,175.82	1,416,329.13	2,847,894.59	-	51,047.05	1,206,058.36	1,206,058.36
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESSETS)	302030000	70,960,000.00	-	70,960,000.00	70,960,000.00	-	-	-	70,960,000.00	7,349,267.95	37,440,945.48	6,388,363.71	8,390,520.36	59,569,097.50	1,323,666.56	10,593,388.24	9,116,662.35	15,072,196.58	36,105,913.73	-	11,390,902.50	23,463,183.77	23,463,183.77
ESSETS ON THE NAT'L RICE PROGRAM	302030001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		32,909,000.00	-	32,909,000.00	32,909,000.00	-	-	-	32,909,000.00	3,399,237.35	13,828,833.25	3,114,856.77	4,688,376.36	25,031,303.73	632,878.45	3,662,979.69	2,770,233.33	7,330,708.25	14,396,799.72	-	7,877,696.27	10,634,504.01	10,634,504.01
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		32,909,000.00	-	32,909,000.00	32,909,000.00	-	-	-	32,909,000.00	3,399,237.35	13,828,833.25	3,114,856.77	4,688,376.36	25,031,303.73	632,878.45	3,662,979.69	2,770,233.33	7,330,708.25	14,396,799.72	-	7,877,696.27	10,634,504.01	10,634,504.01
ESSETS ON THE NAT'L LIVESTOCK PROGRAM	302030002																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		7,460,000.00	-	7,460,000.00	7,460,000.00	-	-	-	7,460,000.00	29,605.00	4,853,100.36	498,832.65	1,660,361.00	7,041,899.01	24,535.00	522,163.36	1,551,296.67	2,734,788.45	4,832,783.48	-	418,100.99	2,209,115.53	2,209,115.53
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		7,460,000.00	-	7,460,000.00	7,460,000.00	-	-	-	7,460,000.00	29,605.00	4,853,100.36	498,832.65	1,660,361.00	7,041,899.01	24,535.00	522,163.36	1,551,296.67	2,734,788.45	4,832,783.48	-	418,100.99	2,209,115.53	2,209,115.53
ESSETS ON THE NAT'L CORN PROGRAM	302030003																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		14,530,000.00	-	14,530,000.00	14,530,000.00	-	-	-	14,530,000.00	1,857,677.00	7,935,843.31	918,523.42	1,431,353.88	12,143,397.61	286,099.00	3,170,878.21	2,347,525.41	2,378,569.70	8,183,072.32	-	2,386,602.39	3,960,325.29	3,960,325.29
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		14,530,000.00	-	14,530,000.00	14,530,000.00	-	-	-	14,530,000.00	1,857,677.00	7,935,843.31	918,523.42	1,431,353.88	12,143,397.61	286,099.00	3,170,878.21	2,347,525.41	2,378,569.70	8,183,072.32	-	2,386,602.39	3,960,325.29	3,960,325.29
ESSETS ON THE NAT'L HIGH-VALUE CROPS PROGRAM	302030004																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		9,728,000.00	-	9,728,000.00	9,728,000.00	-	-	-	9,728,000.00	1,823,274.85	7,083,091.80	588,984.13	126,172.59	9,621,523.37	374,699.36	2,552,411.15	1,911,419.92	1,804,027.29	6,642,557.72	-	106,476.63	2,978,965.65	2,978,965.65
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		9,728,000.00	-	9,728,000.00	9,728,000.00	-	-	-	9,728,000.00	1,823,274.85	7,083,091.80	588,984.13	126,172.59	9,621,523.37	374,699.36	2,552,411.15	1,911,419.92	1,804,027.29	6,642,557.72	-	106,476.63	2,978,965.65	2,978,965.65
ESSETS ON THE PROMOTION AND DEVT OF ORGANIC AGRICULTURE	302030005																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		4,990,000.00	-	4,990,000.00	4,990,000.00	-	-	-	4,990,000.00	48,309.00	3,434,053.55	1,086,938.72	377,162.28	4,946,463.55	1,920.00	370,047.00	180,544.00	730,728.64	1,283,239.64	-	43,536.45	3,663,223.91	3,663,223.91
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Statement of Allotments, Obligations, Disbursement and Balances
(REVISED)

As of the Quarter ending December 31, 2015
(Fourth Quarter)
AGENCY: DEPARTMENT OF AGRICULTURE
OPERATING UNIT: RFO- 9
ORGANIZATION CODE: (UAC): 05 001 03 00009
FUNDING SOURCE CODE: 101

FARs No. 1-Current

FARs No. 1-Current

Particulars	UACS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)				
		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	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	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-17)-8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10+7)	22 = (10-15)	23	24
TOTAL:		4,990,000.00	-	4,990,000.00	4,990,000.00				4,990,000.00	48,309.00	3,434,053.55	1,086,938.72	377,162.28	4,946,463.55	1,920.00	370,047.00	180,544.00	730,728.64	1,283,239.64	-	43,536.45	3,663,223.91	3,663,223.91
IMPLEMENTATION OF VARIOUS EXTENSION SUPPORT, EDUCATION AND TRAINING ACTIVITIES	302030006																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		1,343,000.00		1,343,000.00	1,343,000.00				1,343,000.00	191,164.75	306,023.21	180,228.02	107,094.25	784,510.23	3,534.75	314,908.83	355,643.02	93,374.25	767,460.85	-	558,489.77	17,049.38	17,049.38
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		1,343,000.00	-	1,343,000.00	1,343,000.00				1,343,000.00	191,164.75	306,023.21	180,228.02	107,094.25	784,510.23	3,534.75	314,908.83	355,643.02	93,374.25	767,460.85	-	558,489.77	17,049.38	17,049.38
RESEARCH AND DEVELOPMENT (R&D)	302040000	70,653,000.00	(4,000,000.00)	66,653,000.00	66,653,000.00				66,653,000.00	6,776,015.56	28,075,610.42	16,200,860.21	(1,210,770.05)	49,841,716.14	6,232,037.82	18,179,882.27	10,378,373.14	1,766,007.58	36,556,300.81	-	16,811,283.86	13,285,415.33	13,285,415.33
R&D ON THE NAT'L RICE PROGRAM	302040001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		22,296,000.00		22,296,000.00	22,296,000.00				22,296,000.00	738,616.02	3,475,854.59	5,520,693.47	5,115,333.09	14,850,497.17	504,779.42	1,435,885.05	842,056.37	3,945,368.93	6,728,089.77	-	7,445,502.83	8,122,407.40	8,122,407.40
CO		165,000.00		165,000.00	165,000.00				165,000.00											-	165,000.00		
TOTAL:		22,461,000.00	-	22,461,000.00	22,461,000.00				22,461,000.00	738,616.02	3,475,854.59	5,520,693.47	5,115,333.09	14,850,497.17	504,779.42	1,435,885.05	842,056.37	3,945,368.93	6,728,089.77	-	7,610,502.83	8,122,407.40	8,122,407.40
R&D ON THE NAT'L LIVESTOCK PROGRAM	302040002																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		2,500,000.00		2,500,000.00	2,500,000.00				2,500,000.00	89,598.00	821,261.72	742,432.57	444,869.67	2,098,161.96	89,598.00	439,098.72	425,482.57	663,088.22	1,617,267.51	-	401,838.04	480,894.45	480,894.45
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		2,500,000.00	-	2,500,000.00	2,500,000.00				2,500,000.00	89,598.00	821,261.72	742,432.57	444,869.67	2,098,161.96	89,598.00	439,098.72	425,482.57	663,088.22	1,617,267.51	-	401,838.04	480,894.45	480,894.45
R&D ON THE NAT'L CORN PROGRAM	302040003																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		2,025,000.00		2,025,000.00	2,025,000.00				2,025,000.00	60,500.00	417,656.38	234,685.04	301,553.96	1,014,395.38	32,540.00	331,746.88	104,915.54	329,390.92	798,593.34	-	1,010,604.62	215,802.04	215,802.04
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		2,025,000.00	-	2,025,000.00	2,025,000.00				2,025,000.00	60,500.00	417,656.38	234,685.04	301,553.96	1,014,395.38	32,540.00	331,746.88	104,915.54	329,390.92	798,593.34	-	1,010,604.62	215,802.04	215,802.04
IMPLEMENTATION OF VARIOUS AGRICULTURAL RESEARCH AND DEV'T ACTIVITIES	302040006																						
PS		18,019,000.00		18,019,000.00	18,019,000.00				18,019,000.00	5,175,406.09	11,348,894.69	9,666,934.13	(8,174,257.11)	18,019,977.80	5,355,585.02	8,995,911.49	8,969,803.66	(5,561,572.37)	17,759,727.80	-	2,022.20	257,250.00	257,250.00
MOE		25,648,000.00	(4,000,000.00)	21,648,000.00	21,648,000.00				21,648,000.00	711,895.45	12,011,943.04	36,115.00	1,101,730.34	13,861,683.83	249,535.38	6,977,240.13	36,115.00	2,389,731.88	9,652,622.39	-	7,786,316.17	4,209,061.44	4,209,061.44
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		43,667,000.00	(4,000,000.00)	39,667,000.00	39,667,000.00				39,667,000.00	5,887,301.54	23,360,837.73	9,703,049.13	(7,072,526.77)	31,878,661.63	5,605,120.40	15,973,151.62	9,005,918.66	(3,171,840.49)	27,412,350.19	-	7,788,338.37	4,466,311.44	4,466,311.44
MFO 3: IRRIGATION NETWORK SERVICES	303000000	25,991,000.00	-	25,991,000.00	25,991,000.00				25,991,000.00	-	22,385,138.86	630,000.00	949,240.50	23,964,379.36	-	5,468,144.99	6,805,986.35	-	12,274,131.34	-	2,026,620.64	11,690,248.02	11,690,248.02
IRRIGATION NETWORK PLANNING AND CONTRACT MNGT. SERVICES- RESTORATION/REHAB./CONSTRUCTION OF SMALL-SCALE IRRIGATION SYSTEMS	303060000																						
Irrigation network planning - NAT'L RICE PROGRAM	303060001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		23,400,000.00		23,400,000.00	23,400,000.00				23,400,000.00	-	22,385,138.86	-	-	22,385,138.86	5,468,144.99	6,686,286.35	-	12,154,431.34	-	1,014,861.14	10,230,707.52	10,230,707.52	10,230,707.52
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		23,400,000.00	-	23,400,000.00	23,400,000.00				23,400,000.00	-	22,385,138.86	-	-	22,385,138.86	5,468,144.99	6,686,286.35	-	12,154,431.34	-	1,014,861.14	10,230,707.52	10,230,707.52	10,230,707.52
Irrigation network planning - NAT'L CORN PROGRAM	303060003																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		620,000.00		620,000.00	620,000.00				620,000.00	-	-	510,300.00	-	510,300.00	-	-	-	-	-	-	109,700.00	510,300.00	510,300.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		620,000.00	-	620,000.00	620,000.00				620,000.00	-	-	510,300.00	-	510,300.00	-	-	-	-	-	-	109,700.00	510,300.00	510,300.00
Irrigation network planning - HVCDP PROGRAM	303060004																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		471,000.00		471,000.00	471,000.00				471,000.00	-	119,700.00	-	259,240.50	378,940.50	-	-	119,700.00	-	119,700.00	-	92,059.50	259,240.50	259,240.50
CO		1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	-	-	-	690,000.00	690,000.00	-	-	-	-	-	-	810,000.00	690,000.00	690,000.00

Statement of Allotments, Obligations, Disbursement and Balances
(REVISED)

As of the Quarter ending December 31, 2015
(Fourth Quarter)
AGENCY: DEPARTMENT OF AGRICULTURE
OPERATING UNIT: RFO- 9
ORGANIZATION CODE: (UAC): 05 001 03 0009
FUNDING SOURCE CODE: 101

FARs No. 1-Current

FARs No. 1-Current

Particulars	UACS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)				
		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	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	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-17)+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10+7)	22 = (10-15)	23	24
TOTAL:		1,971,000.00	-	1,971,000.00	1,971,000.00	-	-	-	1,971,000.00	-	-	119,700.00	949,240.50	1,068,940.50	-	-	119,700.00	-	119,700.00	-	902,059.50	949,240.50	949,240.50
INFO 4: FARM-TO-MARKET ROAD (FMR) NETWORK SERVICES	304000000	7,800,000.00	-	7,800,000.00	7,800,000.00	-	-	-	7,800,000.00	-	1,367,150.00	434,474.21	1,237,236.93	3,038,861.14	-	1,061,500.00	321,191.36	788,818.79	2,171,510.15	-	4,761,138.86	867,350.99	867,350.99
PROVISION OF FARM-TO-MARKET ROAD (FMR) NETWORK PLANNING	304010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		7,800,000.00	-	7,800,000.00	7,800,000.00	-	-	-	7,800,000.00	-	1,367,150.00	434,474.21	1,237,236.93	3,038,861.14	-	1,061,500.00	321,191.36	788,818.79	2,171,510.15	-	4,761,138.86	867,350.99	867,350.99
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		7,800,000.00	-	7,800,000.00	7,800,000.00	-	-	-	7,800,000.00	-	1,367,150.00	434,474.21	1,237,236.93	3,038,861.14	-	1,061,500.00	321,191.36	788,818.79	2,171,510.15	-	4,761,138.86	867,350.99	867,350.99
INFO 5: AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	305000000	101,478,000.00	-	101,478,000.00	101,478,000.00	-	-	-	101,478,000.00	-	54,471,378.09	10,340,102.75	8,709,175.24	73,520,656.08	-	166,484.09	31,064,526.18	5,624,647.53	36,855,657.80	-	27,957,343.92	36,664,998.28	36,664,998.28
PROVISION OF AGRICULTURAL EQUIPMENT AND FACILITIES (PAEF)	305010000	101,478,000.00	-	101,478,000.00	101,478,000.00	-	-	-	101,478,000.00	-	54,471,378.09	10,340,102.75	8,709,175.24	73,520,656.08	-	166,484.09	31,064,526.18	5,624,647.53	36,855,657.80	-	27,957,343.92	36,664,998.28	36,664,998.28
PAEF FOR THE NAT'L RICE PROGRAM	305010001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		21,265,000.00	-	21,265,000.00	21,265,000.00	-	-	-	21,265,000.00	-	13,009,200.00	1,819,120.00	1,100,900.00	15,929,220.00	-	-	7,088,320.00	1,452,985.23	8,541,305.23	-	5,335,780.00	7,387,914.77	7,387,914.77
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		21,265,000.00	-	21,265,000.00	21,265,000.00	-	-	-	21,265,000.00	-	13,009,200.00	1,819,120.00	1,100,900.00	15,929,220.00	-	-	7,088,320.00	1,452,985.23	8,541,305.23	-	5,335,780.00	7,387,914.77	7,387,914.77
PAEF FOR THE NAT'L LIVESTOCK PROGRAM	305010002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		3,500,000.00	-	3,500,000.00	3,500,000.00	-	-	-	3,500,000.00	-	521,343.09	1,544,928.75	685,444.28	2,751,716.12	-	117,489.09	753,218.18	1,444,920.30	2,315,627.57	-	748,283.88	436,088.55	436,088.55
CO		14,645,000.00	-	14,645,000.00	14,645,000.00	-	-	-	14,645,000.00	-	2,952,247.00	1,832,554.00	4,611,083.96	9,395,884.96	-	48,995.00	473,000.00	1,499,567.00	2,021,562.00	-	5,249,115.04	7,374,322.96	7,374,322.96
TOTAL:		18,145,000.00	-	18,145,000.00	18,145,000.00	-	-	-	18,145,000.00	-	3,473,590.09	3,377,482.75	5,296,528.24	12,147,601.08	-	166,484.09	1,226,218.18	2,944,487.30	4,337,189.57	-	5,997,398.92	7,810,411.51	7,810,411.51
PAEF FOR THE NAT'L CORN PROGRAM	305010003	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		41,625,000.00	-	41,625,000.00	41,625,000.00	-	-	-	41,625,000.00	-	33,638,588.00	1,503,000.00	156,247.00	35,297,835.00	-	-	21,066,988.00	-	21,066,988.00	-	6,327,165.00	14,230,847.00	14,230,847.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		41,625,000.00	-	41,625,000.00	41,625,000.00	-	-	-	41,625,000.00	-	33,638,588.00	1,503,000.00	156,247.00	35,297,835.00	-	-	21,066,988.00	-	21,066,988.00	-	6,327,165.00	14,230,847.00	14,230,847.00
PAEF FOR THE NAT'L HIGH-VALUE CROPS PROGRAM	305010004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		16,443,000.00	-	16,443,000.00	16,443,000.00	-	-	-	16,443,000.00	-	4,350,000.00	2,403,000.00	2,155,500.00	8,908,500.00	-	-	1,683,000.00	500,000.00	2,183,000.00	-	7,534,500.00	6,725,500.00	6,725,500.00
CO		1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-
TOTAL:		17,443,000.00	-	17,443,000.00	17,443,000.00	-	-	-	17,443,000.00	-	4,350,000.00	2,403,000.00	2,155,500.00	8,908,500.00	-	-	1,683,000.00	500,000.00	2,183,000.00	-	8,534,500.00	6,725,500.00	6,725,500.00
PAEF FOR THE PROMOTION AND DEVT OF ORGANIC AGRICULTURE	305010004	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	1,237,500.00	-	1,237,500.00	-	-	-	727,175.00	727,175.00	-	1,762,500.00	510,325.00	510,325.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		3,000,000.00	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	-	-	1,237,500.00	-	1,237,500.00	-	-	-	727,175.00	727,175.00	-	1,762,500.00	510,325.00	510,325.00
INFO 6: PLANT AND ANIMAL REGULATION SERVICES	306000000	3,913,000.00	-	3,913,000.00	3,913,000.00	-	-	-	3,913,000.00	771,160.72	357,231.43	475,173.55	721,848.08	2,325,413.78	289,016.13	655,222.47	347,291.01	387,131.05	1,678,660.66	-	1,587,586.22	646,753.12	646,753.12
QUALITY CONTROL AND INSPECTION	306010000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		1,521,000.00	-	1,521,000.00	1,521,000.00	-	-	-	1,521,000.00	337,199.33	90,617.69	206,426.51	318,838.95	953,082.48	95,199.33	327,657.69	98,286.41	130,001.57	651,145.00	-	567,917.52	301,937.48	301,937.48
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		1,521,000.00	-	1,521,000.00	1,521,000.00	-	-	-	1,521,000.00	337,199.33	90,617.69	206,426.51	318,838.95	953,082.48	95,199.33	327,657.69	98,286.41	130,001.57	651,145.00	-	567,917.52	301,937.48	301,937.48
QUARANTINE SERVICES	306030000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		971,000.00	-	971,000.00	971,000.00	-	-	-	971,000.00	309,815.82	123,808.33	54,987.35	181,433.12	670,044.62	190,671.23	184,759.37	142,847.47	133,654.17	651,932.24	-	300,955.38	18,112.38	18,112.38
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		971,000.00	-	971,000.00	971,000.00	-	-	-	971,000.00	309,815.82	123,808.33	54,987.35	181,433.12	670,044.62	190,671.23	184,759.37	142,847.47	133,654.17	651,932.24	-	300,955.38	18,112.38	18,112.38
REGISTRATION AND LICENSING	306040000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		1,421,000.00	-	1,421,000.00	1,421,000.00	-	-	-	1,421,000.00	124,145.57	142,805.41	213,759.69	221,576.01	702,286.68	3,145.57	-	-	-	375,583.42	-	718,713.32	326,703.26	326,703.26

**Statement of Allotments, Obligations, Disbursement and Balances
(REVISED)**

As of the Quarter ending December 31, 2015
(Fourth Quarter)
AGENCY: DEPARTMENT OF AGRICULTURE
OPERATING UNIT: RFO - 9
ORGANIZATION CODE: (UACG): 05 001 03 00009
FUNDING SOURCE CODE: 101

FARs No. 1-Current

FARs No. 1-Current

Particulars	UACS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)				
		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	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	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-17)-8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10+7)	22 = (10-15)	23	24
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		1,421,000.00	-	1,421,000.00	1,421,000.00	-	-	-	1,421,000.00	124,145.57	142,805.41	213,759.69	221,576.01	702,286.68	3,145.57	142,805.41	106,157.13	123,475.31	375,583.42	-	718,713.32	326,703.26	326,703.26
Sub-total, Operations:		570,734,000.00	(4,000,000.00)	566,734,000.00	566,734,000.00	-	-	-	566,734,000.00	88,406,635.05	251,875,758.96	103,062,022.83	42,053,343.69	485,397,760.53	21,339,390.35	63,179,358.23	127,057,525.77	62,140,841.22	273,717,115.57	-	81,336,239.47	211,680,644.96	211,680,644.96
LOCALLY-FUNDED PROJECTS	400000000																						
FARM-TO-MARKET ROADS	405060000																						
REPAIR/REHABILITATION AND CONSTRUCTION OF FARM-TO-MARKET ROAD IN THE DESIGNATED KEY	405060001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
POVERTY REDUCTION	414080000	107,245,000.00	-	107,245,000.00	107,245,000.00	-	-	-	107,245,000.00	-	82,950,450.42	16,384,500.00	5,955,899.40	105,290,849.82	-	-	1,665,000.00	5,297,250.00	6,962,250.00	-	1,954,150.18	98,328,599.82	98,328,599.82
FOR THE IMPLEMENTATION OF VARIOUS PROGRAMS/PROJECTS OF THE LOCAL GOVERNMENT UNITS (LGU) RUB	414080001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		107,245,000.00	-	107,245,000.00	107,245,000.00	-	-	-	107,245,000.00	-	82,950,450.42	16,384,500.00	5,955,899.40	105,290,849.82	-	-	1,665,000.00	5,297,250.00	6,962,250.00	-	1,954,150.18	98,328,599.82	98,328,599.82
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		107,245,000.00	-	107,245,000.00	107,245,000.00	-	-	-	107,245,000.00	-	82,950,450.42	16,384,500.00	5,955,899.40	105,290,849.82	-	-	1,665,000.00	5,297,250.00	6,962,250.00	-	1,954,150.18	98,328,599.82	98,328,599.82
PEACE AND DEVELOPMENT	414110000	60,221,000.00	-	60,221,000.00	60,221,000.00	-	-	-	60,221,000.00	-	23,460,000.00	21,700,000.00	8,234,100.00	53,394,100.00	-	-	2,760,000.00	-	2,760,000.00	-	6,826,900.00	50,634,100.00	50,634,100.00
IMPLEMENTATION AND MONITORING OF PAYAPA AT MASAGANANG	414110001																						
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOE		60,181,000.00	-	60,181,000.00	60,181,000.00	-	-	-	60,181,000.00	-	23,460,000.00	21,700,000.00	8,204,600.00	53,364,600.00	-	-	2,760,000.00	-	2,760,000.00	-	6,816,400.00	50,604,600.00	50,604,600.00
FINEX		10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-
CD		30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	29,500.00	29,500.00	-	-	-	-	-	-	500.00	29,500.00	29,500.00
TOTAL:		60,221,000.00	-	60,221,000.00	60,221,000.00	-	-	-	60,221,000.00	-	23,460,000.00	21,700,000.00	8,234,100.00	53,394,100.00	-	-	2,760,000.00	-	2,760,000.00	-	6,826,900.00	50,634,100.00	50,634,100.00
Sub-total, LOCALLY FUNDED PROJECTS:		167,466,000.00	-	167,466,000.00	167,466,000.00	-	-	-	167,466,000.00	-	106,410,450.42	38,084,500.00	14,189,999.40	158,684,949.82	-	-	4,425,000.00	5,297,250.00	9,722,250.00	-	8,781,050.18	148,962,699.82	148,962,699.82
AUTOMATIC APPROPRIATION	05-001 0300009																						
GENERAL ADMINISTRATION AND SUPPORT	100000000																						
PS		1,118,000.00	-	1,118,000.00	1,118,000.00	-	-	-	1,118,000.00	334,207.13	363,693.96	417,701.35	1,550.52	1,117,152.96	334,207.13	363,693.96	417,701.35	703.48	1,116,305.92	-	847.04	847.04	847.04
MOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		1,118,000.00	-	1,118,000.00	1,118,000.00	-	-	-	1,118,000.00	334,207.13	363,693.96	417,701.35	1,550.52	1,117,152.96	334,207.13	363,693.96	417,701.35	703.48	1,116,305.92	-	847.04	847.04	847.04
SUPPORT TO OPERATION	200000000																						
PS		508,000.00	-	508,000.00	508,000.00	-	-	-	508,000.00	105,678.72	70,996.60	105,810.84	189,331.25	471,817.41	105,678.72	70,996.60	105,810.84	153,148.66	435,634.82	-	36,182.59	36,182.59	36,182.59
MOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		508,000.00	-	508,000.00	508,000.00	-	-	-	508,000.00	105,678.72	70,996.60	105,810.84	189,331.25	471,817.41	105,678.72	70,996.60	105,810.84	153,148.66	435,634.82	-	36,182.59	36,182.59	36,182.59
MFO 2: TECHNICAL AND SUPPORT SERVICES	302000000																						

**Statement of Allotments, Obligations, Disbursement and Balances
(REVISED)**

As of the Quarter ending December 31, 2015

(Fourth Quarter)

AGENCY: DEPARTMENT OF AGRICULTURE

OPERATING UNIT: RFO- 9

ORGANIZATION CODE: (UAC): 05 001 03 00009

FUNDING SOURCE CODE: 101

FARs No. 1-Current

FARs No. 1-Current

Particulars	UACS	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)				
		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	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	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	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+7)	22 = (10-15)	23	24
IMPLEMENTATION OF VARIOUS PRODUCTION SUPPORT ACTIVITIES	302010006																						
PS		3,125,000.00		3,125,000.00	3,125,000.00				3,125,000.00	682,006.53	564,794.49	703,372.80	1,174,826.18	3,125,000.00	682,006.53	556,135.17	703,325.52	1,183,532.78	3,125,000.00	-	-	-	-
MOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		3,125,000.00	-	3,125,000.00	3,125,000.00				3,125,000.00	682,006.53	564,794.49	703,372.80	1,174,826.18	3,125,000.00	682,006.53	556,135.17	703,325.52	1,183,532.78	3,125,000.00	-	-	-	-
IMPLEMENTATION OF VARIOUS AGRICULTURAL RESEARCH AND DEVT	302040006																						
PS		1,720,000.00		1,720,000.00	1,720,000.00				1,720,000.00	499,809.11	827,483.46	985,809.04	(593,092.61)	1,720,000.00	499,809.11	827,483.46	985,809.04	(593,092.61)	1,720,000.00	-	-	0.00	0.00
MOE		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		1,720,000.00	-	1,720,000.00	1,720,000.00				1,720,000.00	499,809.11	827,483.46	985,809.04	(593,092.61)	1,720,000.00	499,809.11	827,483.46	985,809.04	(593,092.61)	1,720,000.00	-	-	0.00	0.00
REGULAR AGENCY FUND	50100000-00																						
PS		-		-	-			1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	1,825,000.00	-	-	-	-
MOE		-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-		-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		-		-	-			1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	1,825,000.00	-	-	-	1,825,000.00	1,825,000.00	-	-	-	-
Sub-total, AUTOMATIC APPROPRIATION:		6,471,000.00	-	6,471,000.00	6,471,000.00	-	-	1,825,000.00	8,296,000.00	1,621,692.49	1,826,968.51	2,212,694.03	2,597,615.34	8,258,970.37	1,621,692.49	1,818,309.19	2,212,646.75	2,569,292.31	8,221,940.74	-	37,029.63	37,029.63	37,029.63
SPECIAL PURPOSE FUNDS																							
MPBF-PEI																							
PS		-	5,187,659.00	5,187,659.00	5,187,659.00				5,187,659.00	-	5,062,108.00	-	125,551.00	5,187,659.00	-	5,062,108.00	-	125,551.00	5,187,659.00	-	-	-	-
MOE		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL:		-	5,187,659.00	5,187,659.00	5,187,659.00				5,187,659.00	-	5,062,108.00	-	125,551.00	5,187,659.00	-	5,062,108.00	-	125,551.00	5,187,659.00	-	-	-	-
Sub-total, SPECIAL PURPOSE FUNDS:		-	5,187,659.00	5,187,659.00	5,187,659.00	-	-	-	5,187,659.00	-	5,062,108.00	-	125,551.00	5,187,659.00	-	5,062,108.00	-	125,551.00	5,187,659.00	-	-	-	-
GRAND-TOTAL CURRENT APPROPRIATION		774,508,000.00	13,140,968.00	787,648,968.00	787,648,968.00	2,550,000.00	-	21,185,000.00	808,833,968.00	97,274,762.85	372,683,127.92	150,809,891.33	94,210,552.74	714,978,334.84	29,887,267.87	76,508,091.26	140,061,577.24	106,498,720.30	352,955,656.67	-	93,855,633.16	362,022,678.17	362,022,678.17
RECAP:																							
GENERAL ADMINISTRATION AND SUPERVISION- GAAS		20,132,000.00	-	20,132,000.00	20,132,000.00				20,132,000.00	5,912,027.09	6,452,984.13	6,127,410.62	729,781.07	19,222,202.91	5,783,805.41	5,459,369.28	5,159,623.26	2,049,167.42	18,451,965.37	-	909,797.09	770,237.54	770,237.54
GENERAL ADMINISTRATION AND SUPERVISION- GAAS		-	-	-	-			16,810,000.00	16,810,000.00	-	-	-	16,779,429.00	16,779,429.00	-	-	-	16,688,094.56	16,688,094.56	-	30,571.00	91,334.44	91,334.44
GENERAL ADMINISTRATION AND SUPERVISION- GAAS		-	7,953,309.00	7,953,309.00	7,953,309.00			-	7,953,309.00	-	-	-	7,953,309.00	7,953,309.00	-	-	-	7,748,123.62	7,748,123.62	-	-	205,185.38	205,185.38
GENERAL ADMINISTRATION AND SUPERVISION- GAAS		-	4,000,000.00	4,000,000.00	4,000,000.00			-	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00	-	-	-	4,000,000.00	4,000,000.00	-	-	-	-
GENERAL ADMINISTRATION AND SUPERVISION- GAAS		-	-	-	-	2,550,000.00		2,550,000.00	2,550,000.00	-	-	-	2,493,749.98	2,493,749.98	-	-	-	2,493,749.98	2,493,749.98	-	56,250.02	-	-
DEVELOPMENT OF ORGANIZATIONAL POLICIES, PLANS AND PROCEDURES- STO		6,487,000.00	-	6,487,000.00	6,487,000.00			-	6,487,000.00	1,334,408.22	1,054,857.90	1,323,263.85	2,497,608.80	6,210,138.77	1,142,379.62	988,946.56	1,206,781.46	2,776,510.51	6,114,618.15	-	276,861.23	95,520.62	95,520.62
MONITORING AND EVALUATING ACTIVITIES FOR BOTTOM-UP BUDGETING PROJECTS-BUB		3,218,000.00	-	3,218,000.00	3,218,000.00			-	3,218,000.00	-	-	-	790,165.46	790,165.46	-	-	-	610,139.68	610,139.68	-	2,427,834.54	180,025.78	180,025.78
National Rice		211,464,000.00	-	211,464,000.00	211,464,000.00			-	211,464,000.00	60,576,353.88	85,141,741.58	26,327,644.77	13,417,901.79	185,463,642.02	3,067,741.02	13,512,574.25	65,313,242.62	17,594,445.91	99,488,003.80	-	26,000,357.98	85,975,638.22	85,975,638.22
National Livestock		66,608,000.00	-	66,608,000.00	66,608,000.00			-	66,608,000.00	4,222,189.39	39,284,488.02	6,145,009.97	8,994,530.42	58,646,217.80	1,469,510.69	5,986,650.83	7,152,591.52	7,690,506.03	22,301,259.07	-	7,961,782.20	36,344,958.73	36,344,958.73
National Corn		83,828,000.00	-	83,828,000.00	83,828,000.00			-	83,828,000.00	5,380,294.57	52,998,366.13	5,281,468.16	3,635,860.32	67,295,989.18	1,505,287.55	9,430,889.36	26,168,944.60	42,679,427.97	16,532,010.82	-	24,616,561.21	24,616,561.21	24,616,561.21
National High-Value Crops		95,056,000.00	-	95,056,000.00	95,056,000.00			-	95,056,000.00	3,284,519.21	32,571,316.20	38,596,737.23	7,481,303.13	81,933,875.92	1,721,446.52	6,450,234.22	9,570,802.13	14,772,023.18	32,514,506.05	-	13,122,124.03	49,419,369.92	49,419,369.92

**Statement of Allotments, Obligations, Disbursement and Balances
(REVISED)**

As of the Quarter ending December 31, 2015
(Fourth Quarter)
AGENCY: DEPARTMENT OF AGRICULTURE
OPERATING UNIT: RFO- 9
ORGANIZATION CODE: (UACG): 05 001 03 00009
FUNDING SOURCE CODE: 101

FARs No. 1-Current

FARs No. 1-Current

Particulars	UACS	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		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	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	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-17)-8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21 = (5-10+7)	22 = (10-15)	23	24
Promotion and Dev't of Organic Agriculture		16,227,000.00	-	16,227,000.00	16,227,000.00	-	-	-	16,227,000.00	170,764.53	6,607,216.54	6,698,950.39	453,473.28	13,930,404.74	47,211.53	1,656,938.75	1,186,816.33	3,530,643.52	6,421,610.13	-	2,296,595.26	7,508,794.61	7,508,794.61
Implementation of various Production Support		36,723,000.00	-	36,723,000.00	36,723,000.00	-	-	-	36,723,000.00	7,758,658.46	8,865,519.48	7,584,918.93	11,837,134.22	36,046,231.09	7,466,293.75	7,290,126.26	7,212,908.70	13,465,103.39	35,434,432.11	-	676,768.91	611,798.98	611,798.98
Implementation of various Production Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Implementation of various Extension, Support, Education and Training Activities		1,343,000.00	-	1,343,000.00	1,343,000.00	-	-	-	1,343,000.00	191,164.75	306,023.21	180,228.02	107,094.25	784,510.23	3,534.75	314,908.83	355,643.02	93,374.25	767,460.85	-	558,489.77	17,049.38	17,049.38
Implementation of Various Agricultural Reseach & Dev't		43,667,000.00	(4,000,000.00)	39,667,000.00	39,667,000.00	-	-	-	39,667,000.00	5,887,301.54	23,360,837.73	9,703,049.13	(7,072,526.77)	31,878,661.63	5,605,120.40	15,973,151.62	9,005,918.66	(3,171,840.49)	27,412,350.19	-	7,788,338.37	4,466,311.44	4,466,311.44
Implementation of Various Market Dev't. Activities		4,105,000.00	-	4,105,000.00	4,105,000.00	-	-	-	4,105,000.00	164,228.00	1,015,868.64	1,634,368.47	1,239,487.84	4,053,952.95	164,228.00	845,161.64	422,175.82	1,416,329.13	2,847,894.59	-	51,047.05	1,206,058.36	1,206,058.36
Plant & Animal Regulation Services		3,913,000.00	-	3,913,000.00	3,913,000.00	-	-	-	3,913,000.00	771,160.72	357,231.43	475,173.55	721,848.08	2,325,413.78	289,016.13	655,222.47	347,291.01	387,131.05	1,678,660.66	-	1,587,586.22	646,753.12	646,753.12
MFO 4: FARM-TO-MARKET ROAD IN THE DESIGNATED KEY		7,800,000.00	-	7,800,000.00	7,800,000.00	-	-	-	7,800,000.00	-	1,367,150.00	434,474.21	1,237,236.93	3,038,861.14	-	1,061,500.00	321,191.36	788,818.79	2,171,510.15	-	4,761,138.86	867,350.99	867,350.99
FARM-TO-MARKET ROAD IN THE DESIGNATED KEY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOR THE IMPLEMENTATION OF VARIOUS PROGRAMS/PROJECTS OF THE LOCAL GOVERNMENT UNITS (LGUs) SUB		107,245,000.00	-	107,245,000.00	107,245,000.00	-	-	-	107,245,000.00	-	82,950,450.42	16,384,500.00	5,955,899.40	105,290,849.82	-	-	1,665,000.00	5,297,250.00	6,962,250.00	-	1,954,150.18	98,328,599.82	98,328,599.82
IMPLEMENTATION AND MONITORING OF PAYAPA AT MASAGANANG PAMAYANAN (PAMANA) PROGRAMS		60,221,000.00	-	60,221,000.00	60,221,000.00	-	-	-	60,221,000.00	-	23,460,000.00	21,700,000.00	8,234,100.00	53,394,100.00	-	-	2,760,000.00	-	2,760,000.00	-	6,826,900.00	50,634,100.00	50,634,100.00
RLIP		6,471,000.00	-	6,471,000.00	6,471,000.00	-	-	1,825,000.00	8,296,000.00	1,621,692.49	1,826,968.51	2,212,694.03	2,597,615.34	8,258,970.37	1,621,692.49	1,818,309.19	2,212,646.75	2,569,292.31	8,221,940.74	-	37,029.63	37,029.63	37,029.63
PEI		-	5,187,659.00	5,187,659.00	5,187,659.00	-	-	-	5,187,659.00	-	5,062,108.00	-	125,551.00	5,187,659.00	-	5,062,108.00	-	125,551.00	5,187,659.00	-	-	-	-
TOTAL (Current Appropriation)		774,508,000.00	13,140,968.00	787,648,968.00	787,648,968.00	2,550,000.00	-	21,185,000.00	808,833,968.00	97,274,762.85	372,683,127.92	150,809,891.33	94,210,552.74	714,978,334.84	29,887,267.87	76,508,091.26	140,061,577.24	106,498,720.30	352,955,656.67	-	93,855,633.16	362,022,678.17	362,022,678.17

CERTIFIED CORRECT:

APPROVED BY:

FE B. FABIAN
Budget Officer III

MEILAN A. FERNANDEZ
Chief Accountant

CONSTANCIO G. ALAMA
OIC-Regional Director