

Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (WCS) : 00 013 000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. LWCS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

8	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	WACS CODE	Appropriations			Adjustments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Available (Transfer, Subsidies/Accounting)	Adjusted Appropriations	Adjustments (Reductions, Modifications/Supplementals)	Transfer To	Transfer From	Adjusted Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Adjustments	Unpaid Obligations (15-09-12) Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Sub-Total Operations		120,665,000.00	0.00	170,800,000.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	34,382,000.00	0.00	0.00	0.00	0.00	34,382,000.00	38,171,500.00	0.00	0.00	0.00	38,171,500.00	0.00	19,410,000.00	0.00	20,761,500.00
MOE		30,930,000.00	0.00	30,930,000.00	30,930,000.00	0.00	0.00	0.00	30,930,000.00	6,042,100.00	0.00	0.00	0.00	0.00	6,042,100.00	6,042,100.00	0.00	0.00	0.00	6,042,100.00	0.00	30,887,900.00	0.00	30,887,900.00
MOE		175,385,000.00	0.00	175,260,000.00	115,870,000.00	0.00	0.00	0.00	175,260,000.00	40,440,000.00	0.00	0.00	0.00	0.00	40,440,000.00	32,129,400.00	0.00	0.00	0.00	32,129,400.00	0.00	16,322,100.00	0.00	16,322,100.00
Funds (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	3,900,000.00	0.00	3,900,000.00
Sub-Total I. Agency Specific Budget		306,850,000.00	0.00	396,830,000.00	248,640,000.00	0.00	0.00	0.00	396,830,000.00	81,064,100.00	0.00	0.00	0.00	0.00	81,064,100.00	84,313,600.00	0.00	0.00	0.00	84,313,600.00	0.00	43,710,000.00	0.00	43,710,000.00
PS		30,777,000.00	0.00	30,777,000.00	30,777,000.00	0.00	0.00	0.00	30,777,000.00	11,000,700.00	0.00	0.00	0.00	0.00	11,000,700.00	11,000,700.00	0.00	0.00	0.00	11,000,700.00	0.00	19,776,300.00	0.00	19,776,300.00
MOE		140,638,000.00	0.00	140,430,000.00	140,430,000.00	0.00	0.00	0.00	140,430,000.00	40,579,700.00	0.00	0.00	0.00	0.00	40,579,700.00	27,280,900.00	0.00	0.00	0.00	27,280,900.00	0.00	11,814,200.00	0.00	11,814,200.00
Funds (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,685,000.00	0.00	3,685,000.00	3,685,000.00	0.00	0.00	0.00	3,685,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	2,585,000.00	0.00	2,585,000.00
Sub-Total II. Administrative Appropriations		5,790,000.00	0.00	5,790,000.00	5,790,000.00	0.00	0.00	0.00	5,790,000.00	1,294,407.51	0.00	0.00	0.00	0.00	1,294,407.51	1,294,407.51	0.00	0.00	0.00	1,294,407.51	0.00	3,995,592.49	0.00	3,995,592.49
Specific Budgets of National Government Agencies		5,790,000.00	0.00	5,790,000.00	5,790,000.00	0.00	0.00	0.00	5,790,000.00	1,294,407.51	0.00	0.00	0.00	0.00	1,294,407.51	1,294,407.51	0.00	0.00	0.00	1,294,407.51	0.00	3,995,592.49	0.00	3,995,592.49
Sub-Total III. In-Source Projects		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	1,294,407.51	0.00	0.00	0.00	0.00	1,294,407.51	1,294,407.51	0.00	0.00	0.00	1,294,407.51	0.00	3,995,592.49	0.00	3,995,592.49
PS		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	1,294,407.51	0.00	0.00	0.00	0.00	1,294,407.51	1,294,407.51	0.00	0.00	0.00	1,294,407.51	0.00	3,995,592.49	0.00	3,995,592.49
Sub-Total IV. Administrative Appropriations		2,250,000.00	0.00	2,250,000.00	2,250,000.00	0.00	0.00	0.00	2,250,000.00	1,294,407.51	0.00	0.00	0.00	0.00	1,294,407.51	1,294,407.51	0.00	0.00	0.00	1,294,407.51	0.00	3,995,592.49	0.00	3,995,592.49
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total V. Special Proposal Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Foreign-Assisted Projects		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total VI. Special Proposal Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Revision of No. Unobligated Amounts (Budget Adjusted P.L. Nos. 1585 and 1586)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNAMM TOTAL		214,141,000.00	0.00	288,240,000.00	214,141,000.00	0.00	0.00	0.00	288,240,000.00	68,881,917.51	0.00	0.00	0.00	0.00	68,881,917.51	68,881,917.51	0.00	0.00	0.00	68,881,917.51	0.00	10,000,000.00	0.00	10,000,000.00
PS		68,221,000.00	0.00	68,221,000.00	68,221,000.00	0.00	0.00	0.00	68,221,000.00	23,688,700.00	0.00	0.00	0.00	0.00	23,688,700.00	23,688,700.00	0.00	0.00	0.00	23,688,700.00	0.00	10,000,000.00	0.00	10,000,000.00
MOE		140,638,000.00	0.00	140,430,000.00	140,430,000.00	0.00	0.00	0.00	140,430,000.00	40,579,700.00	0.00	0.00	0.00	0.00	40,579,700.00	27,280,900.00	0.00	0.00	0.00	27,280,900.00	0.00	11,814,200.00	0.00	11,814,200.00
CO		3,685,000.00	0.00	3,685,000.00	3,685,000.00	0.00	0.00	0.00	3,685,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	2,585,000.00	0.00	2,585,000.00

Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 92 913 900000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 83-Special Account-Locally Funded/Domestic Grants Fund, and 94-Special Account-Foreign Assisted/Foreign Grants Fund)

General Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Adjustments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Transfer To/From Multi-Fund/Account	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unexpended Appropriations	Unobligated Amounts	Unpaid Obligations (15-24+25+26)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Reconciliation by SO																							
1. Agency Specific Budget		1 000 000.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00
AGRICULTURE, FISHERY AND AQUACULTURE		1 000 000.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00
PRODUCTION PROGRAM		1 000 000.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00	1 000 000.00	0.00	0.00	0.00	0.00

Certified Correct
 JAMES V. DELA CRUZ, Sr.
 Chief Accountant
 Date:

Certified Correct
 [Signature]
 Date:

Recommended Approved By:
 [Signature]
 Date:

[Signature]
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

Department : Department of Agriculture (DA)
 Agency/Office : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (AOC) : 00 013 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. OACR Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Source Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	LACC CODE	Appropriations		Allotments							Current Year Obligations					Balances												
		Authorized Appropriations	Transfer To/From, Multi-Year Commitment	Allotments		Adjustments (Reductions, Modifications, Reversions)			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unsettled Funds		Unpaid Obligations (12.2 to 12.3)												
				Sub-Allot	Unallotted	Sub-Allot	Unallotted	Transfer To						Transfer From	Adjusted Allotments	12.1	12.2	12.3	12.4	Total	Unsettled Appropriations (12.1-12.4)	Unallotted Allotments (12.1-12.4)	Est. and Encumbrance (12.1)	Net Pay (Est. and Encumbrance) (12.2)				
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20									
Undesignated Allotment		0.00	11,460,792.28	11,460,792.28	0.00	11,460,792.28	11,460,792.28	0.00	0.00	11,460,792.28	0.00	0.00	0.00	0.00	0.00	11,460,792.28	4,717,886.14	0.00	0.00	0.00	4,717,886.14	0.00	0.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		0.00	11,460,792.28	11,460,792.28	0.00	11,460,792.28	11,460,792.28	0.00	0.00	11,460,792.28	0.00	0.00	0.00	0.00	0.00	11,460,792.28	4,717,886.14	0.00	0.00	0.00	4,717,886.14	0.00	0.00	0.00	0.00	0.00	0.00	
General Administration and Support	00000000000000	0.00	426,001.00	426,001.00	0.00	426,001.00	426,001.00	0.00	0.00	426,001.00	0.00	0.00	0.00	0.00	0.00	426,001.00	340,841.30	0.00	0.00	0.00	340,841.30	0.00	0.00	0.00	0.00	0.00	0.00	
General Management Services	00000000000000	0.00	426,001.00	426,001.00	0.00	426,001.00	426,001.00	0.00	0.00	426,001.00	0.00	0.00	0.00	0.00	0.00	426,001.00	340,841.30	0.00	0.00	0.00	340,841.30	0.00	0.00	0.00	0.00	0.00	0.00	
MCOE		0.00	426,001.00	426,001.00	0.00	426,001.00	426,001.00	0.00	0.00	426,001.00	0.00	0.00	0.00	0.00	0.00	426,001.00	340,841.30	0.00	0.00	0.00	340,841.30	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		0.00	426,001.00	426,001.00	0.00	426,001.00	426,001.00	0.00	0.00	426,001.00	0.00	0.00	0.00	0.00	0.00	426,001.00	340,841.30	0.00	0.00	0.00	340,841.30	0.00	0.00	0.00	0.00	0.00	0.00	
PL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	426,001.00	426,001.00	0.00	426,001.00	426,001.00	0.00	0.00	426,001.00	0.00	0.00	0.00	0.00	0.00	426,001.00	340,841.30	0.00	0.00	0.00	340,841.30	0.00	0.00	0.00	0.00	0.00	0.00	
Fuels & Appliances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	00000000000000	0.00	11,034,791.28	11,034,791.28	0.00	11,034,791.28	11,034,791.28	0.00	0.00	11,034,791.28	0.00	0.00	0.00	0.00	0.00	11,034,791.28	4,377,044.84	0.00	0.00	0.00	4,377,044.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OD - Enhanced Agriculture and Fishery Subsidies		0.00	11,034,791.28	11,034,791.28	0.00	11,034,791.28	11,034,791.28	0.00	0.00	11,034,791.28	0.00	0.00	0.00	0.00	0.00	11,034,791.28	4,377,044.84	0.00	0.00	0.00	4,377,044.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, OD - Enhanced Agriculture and Fishery Subsidies		0.00	11,034,791.28	11,034,791.28	0.00	11,034,791.28	11,034,791.28	0.00	0.00	11,034,791.28	0.00	0.00	0.00	0.00	0.00	11,034,791.28	4,377,044.84	0.00	0.00	0.00	4,377,044.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MANAGED PROGRAMS		0.00	11,034,791.28	11,034,791.28	0.00	11,034,791.28	11,034,791.28	0.00	0.00	11,034,791.28	0.00	0.00	0.00	0.00	0.00	11,034,791.28	4,377,044.84	0.00	0.00	0.00	4,377,044.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development and Distribution of Agriculture and Fishery Products	01000000000000	0.00	3,261,307.34	3,261,307.34	0.00	3,261,307.34	3,261,307.34	0.00	0.00	3,261,307.34	0.00	0.00	0.00	0.00	0.00	3,261,307.34	891,171.91	0.00	0.00	0.00	891,171.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	3,261,307.34	3,261,307.34	0.00	3,261,307.34	3,261,307.34	0.00	0.00	3,261,307.34	0.00	0.00	0.00	0.00	0.00	3,261,307.34	891,171.91	0.00	0.00	0.00	891,171.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		0.00	3,261,307.34	3,261,307.34	0.00	3,261,307.34	3,261,307.34	0.00	0.00	3,261,307.34	0.00	0.00	0.00	0.00	0.00	3,261,307.34	891,171.91	0.00	0.00	0.00	891,171.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Planning, Monitoring and Knowledge Management	04000000000000	0.00	4,669,000.70	4,669,000.70	0.00	4,669,000.70	4,669,000.70	0.00	0.00	4,669,000.70	0.00	0.00	0.00	0.00	0.00	4,669,000.70	1,675,872.93	0.00	0.00	0.00	1,675,872.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	4,669,000.70	4,669,000.70	0.00	4,669,000.70	4,669,000.70	0.00	0.00	4,669,000.70	0.00	0.00	0.00	0.00	0.00	4,669,000.70	1,675,872.93	0.00	0.00	0.00	1,675,872.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Partnership Development	07000000000000	0.00	679,483.24	679,483.24	0.00	679,483.24	679,483.24	0.00	0.00	679,483.24	0.00	0.00	0.00	0.00	0.00	679,483.24	780.04	0.00	0.00	0.00	780.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	679,483.24	679,483.24	0.00	679,483.24	679,483.24	0.00	0.00	679,483.24	0.00	0.00	0.00	0.00	0.00	679,483.24	780.04	0.00	0.00	0.00	780.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	11,034,791.28	11,034,791.28	0.00	11,034,791.28	11,034,791.28	0.00	0.00	11,034,791.28	0.00	0.00	0.00	0.00	0.00	11,034,791.28	4,377,044.84	0.00	0.00	0.00	4,377,044.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MCOE		0.00	11,034,791.28	11,034,791.28	0.00	11,034,791.28	11,034,791.28	0.00	0.00	11,034,791.28	0.00	0.00	0.00	0.00	0.00	11,034,791.28	4,377,044.84	0.00	0.00	0.00	4,377,044.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuels & Appliances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : - not applicable -
 Transactor Code (MIS) : 05-013 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UNOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account Locality Fund/Thematic Goods Fund, and 04-Special Account Foreign Assisted/Freight Goods Fund)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	LACS CODE	Appropriation		Allotments		Adjustments		Current Year Obligations				Current Year Statements				Balances								
		Authorized	Adjusted	Unencumbered	Unencumbered	Production	Transfer To	Transfer From	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered	Encumbered	Dis and	Not Yet Dis	
		Appropriations	Appropriations	Available	Available	Reductions	Transfer	Transfer	Allo.	Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending		Appropriations	Commitments	Disbursements	and	
Sub-Total, 1. Agency Specific Budget	0.00	11,685,762.28	11,685,762.28	0.00	0.00	11,685,762.28	11,685,762.28	0.00	0.00	11,685,762.28	3,118,288.75	6,991,691.49	6,991,691.49	0.00	17,101,671.73	4,711,581.74	6,991,691.49	6,991,691.49	0.00	17,705,355.01	0.00	4,300,333.61	6,991,691.49	16,403,331.11
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MORR	0.00	11,685,762.28	11,685,762.28	0.00	0.00	11,685,762.28	11,685,762.28	0.00	0.00	11,685,762.28	3,118,288.75	6,991,691.49	6,991,691.49	0.00	17,101,671.73	4,711,581.74	6,991,691.49	6,991,691.49	0.00	17,705,355.01	0.00	4,300,333.61	6,991,691.49	16,403,331.11
Funds of Application	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	101,470.80	101,470.80	0.00	0.00	101,470.80	101,470.80	0.00	0.00	101,470.80	144,000.00	144,000.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00
Special Purpose Fund	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	144,000.00	144,000.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00
Support to Foreign-Assisted Projects	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	144,000.00	144,000.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00
MORR	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	144,000.00	144,000.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00
Sub-Total, 2. Special Purpose Fund	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	144,000.00	144,000.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MORR	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	144,000.00	144,000.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00
Funds of Application	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNASSIGNED	0.00	16,891,290.17	16,891,290.17	0.00	0.00	16,891,290.17	16,891,290.17	0.00	0.00	16,891,290.17	4,999,744.89	10,891,545.28	10,891,545.28	0.00	21,881,286.04	6,291,281.74	10,891,545.28	10,891,545.28	0.00	21,881,286.04	0.00	5,091,614.61	16,891,290.17	16,891,290.17
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MORR	0.00	16,891,290.17	16,891,290.17	0.00	0.00	16,891,290.17	16,891,290.17	0.00	0.00	16,891,290.17	4,999,744.89	10,891,545.28	10,891,545.28	0.00	21,881,286.04	6,291,281.74	10,891,545.28	10,891,545.28	0.00	21,881,286.04	0.00	5,091,614.61	16,891,290.17	16,891,290.17
Funds of Application	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reclassification by CO																								
Unobligated Allotment	0.00	16,891,290.17	16,891,290.17	0.00	0.00	16,891,290.17	16,891,290.17	0.00	0.00	16,891,290.17	4,999,744.89	10,891,545.28	10,891,545.28	0.00	21,881,286.04	6,291,281.74	10,891,545.28	10,891,545.28	0.00	21,881,286.04	0.00	5,091,614.61	16,891,290.17	16,891,290.17
1. Agency Specific Budget	0.00	16,891,290.17	16,891,290.17	0.00	0.00	16,891,290.17	16,891,290.17	0.00	0.00	16,891,290.17	4,999,744.89	10,891,545.28	10,891,545.28	0.00	21,881,286.04	6,291,281.74	10,891,545.28	10,891,545.28	0.00	21,881,286.04	0.00	5,091,614.61	16,891,290.17	16,891,290.17
2. Special Purpose Fund	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	4,980,238.88	0.00	0.00	4,980,238.88	144,000.00	144,000.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00	144,000.00	0.00	144,000.00	144,000.00	144,000.00

Authorized Officer
 (Signature)
 Date

Authorized Officer
 (Signature)
 Date

Authorized Officer
 (Signature)
 Date

Authorized Officer
 (Signature)
 Date

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Council for Agriculture and Fisheries
Operating Unit : < not applicable >
Organization Code (SOCO) : 00-0-0-000000
Fund Cluster : 01 - Regular Agency Fund

3	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Reg. Agency Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	SOCO CODE	Appropriations					Allotments					Obligations					Disbursements					Balances		
		Authorized Appropriations	Supplemental (Transfer To/From) Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Multi-use/Reclassification)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (12-31-23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
SUMMARY		214,141,000.00	6,888,000.00	221,029,000.00	214,141,000.00	2,000,000.00	0.00	0.00	214,141,000.00	61,807,281.27	0.00	0.00	0.00	61,807,281.27	41,657,181.98	0.00	0.00	0.00	0.00	41,657,181.98	0.00	179,371,818.02	0.00	42,480,200.00
A. AGENCY SPECIFIC SUBSET		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	61,807,281.27	0.00	0.00	0.00	61,807,281.27	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	0.00	161,999,999.99	0.00	42,480,200.00
Personnel Services		62,777,000.00	0.00	62,777,000.00	62,777,000.00	0.00	0.00	0.00	62,777,000.00	12,000,748.74	0.00	0.00	0.00	12,000,748.74	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	50,777,000.00	0.00	12,734,000.00
Salaries and Wages		60,000,000.00	(30,000.00)	59,970,000.00	59,970,000.00	(40,000.00)	0.00	0.00	59,970,000.00	10,700,000.00	0.00	0.00	0.00	10,700,000.00	10,700,000.00	0.00	0.00	0.00	0.00	10,700,000.00	0.00	49,270,000.00	0.00	12,734,000.00
Salaries and Wages - Regular	00-0-0-0000	45,000,000.00	(30,000.00)	44,970,000.00	44,970,000.00	(40,000.00)	0.00	0.00	44,970,000.00	7,700,000.00	0.00	0.00	0.00	7,700,000.00	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	41,270,000.00	0.00	12,734,000.00
Salaries - Civilian	00-0-0-0000	40,000,000.00	(30,000.00)	39,970,000.00	39,970,000.00	(40,000.00)	0.00	0.00	39,970,000.00	6,700,000.00	0.00	0.00	0.00	6,700,000.00	6,700,000.00	0.00	0.00	0.00	0.00	6,700,000.00	0.00	36,270,000.00	0.00	12,734,000.00
Other Compensation		11,280,000.00	0.00	11,280,000.00	11,280,000.00	0.00	0.00	0.00	11,280,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	3,000,000.00	0.00	0.00
Personal Expenses (Not Allowances) (PMA)	00-0-0-0000	7,112,000.00	0.00	7,112,000.00	7,112,000.00	0.00	0.00	0.00	7,112,000.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	1,200,000.00	0.00	0.00
TRIP - Civilian	00-0-0-0000	2,112,000.00	0.00	2,112,000.00	2,112,000.00	0.00	0.00	0.00	2,112,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	1,200,000.00	0.00	0.00
Representative Expenses (RE)	00-0-0-0000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	00-0-0-0000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TM)	00-0-0-0000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Out-of-Pocket Expenses	00-0-0-0000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Out-of-Pocket Expenses - Civilian	00-0-0-0000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field End Allowance	00-0-0-0000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stipend - Civilian	00-0-0-0000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cost of Living - Civilian	00-0-0-0000	400,000.00	0.00	400,000.00	400,000.00	0.00																		

Department - Department of Agriculture (DA)
 Agency/Entity - Philippine Council for Agriculture and Fisheries
 Operating Unit - (not applicable)
 Operating Code (AOC) - 05 313 900009
 Fund Cluster - 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACB Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Lowly Funded/Thematic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACB CODE	Appropriations					Allotments					Disbursements				Balances			
		Subtotal Appropriations	Transfer From/To (Accumulated)	Adjusted Appropriations	Allotments Received	Adjustments (Provisions, Reallocations, Reversions)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (18,200,000.00)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
Electricity Expenses	00040000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	2,500,000.00	103,140.00	0.00	0.00	0.00	2,500,000.00	103,140.00	0.00	0.00	0.00	0.00
Communication Expenses	00050000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	2,100,000.00	2,471,611.14	0.00	0.00	0.00	2,100,000.00	2,471,611.14	0.00	0.00	0.00	0.00
Printing and Copy Services	00060000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	200,000.00	0.00	0.00	0.00	500,000.00	200,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	00070000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	300,000.00	0.00	0.00	0.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00
Mobile	00070001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	300,000.00	0.00	0.00	0.00	1,000,000.00	300,000.00	0.00	0.00	0.00	0.00
Landline	00070002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	00070003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Travel Allowance and Per Diem	00080000	1,111,000.00	0.00	1,111,000.00	1,111,000.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00	0.00	0.00	0.00
Flown	00080001	1,111,000.00	0.00	1,111,000.00	1,111,000.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00	0.00	0.00	2,111,000.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance and Subsistence	00080002	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Entertainment and Maintenance Expenses	00080003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	00090000	8,678,000.00	0.00	8,678,000.00	8,678,000.00	0.00	0.00	0.00	10,000,000.00	33,000,000.00	0.00	0.00	0.00	10,000,000.00	33,000,000.00	0.00	0.00	0.00	0.00
Legal Services	00090001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Accounting Services	00090002	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	1,000,000.00	0.00	0.00	0.00	200,000.00	1,000,000.00	0.00	0.00	0.00	0.00
ICT Consultancy Services	00090003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
University Tuition	00090004	5,375,000.00	0.00	5,375,000.00	5,375,000.00	0.00	0.00	0.00	5,375,000.00	0.00	0.00	0.00	0.00	5,375,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	00090005	10,703,000.00	0.00	10,703,000.00	10,703,000.00	0.00	0.00	0.00	11,417,000.00	3,000,000.00	0.00	0.00	0.00	11,417,000.00	3,000,000.00	0.00	0.00	0.00	0.00
General Services	00100000	7,100,000.00	0.00	7,100,000.00	7,100,000.00	0.00	0.00	0.00	1,400,000.00	5,800,000.00	0.00	0.00	0.00	1,400,000.00	5,800,000.00	0.00	0.00	0.00	0.00
Janitorial Services	00100001	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,333,000.00	0.00	0.00	0.00	2,500,000.00	2,333,000.00	0.00	0.00	0.00	0.00
Security Services	00100002	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	00100003	1,600,000.00	0.00	1,600,000.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Site	00100004	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	00100005	900,000.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	00100006	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	00100007	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Information	00100008	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicle	00100009	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixture	00100010	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	00110000	1,120,000.00	0.00	1,120,000.00	1,120,000.00	0.00	0.00	0.00	1,120,000.00	80,000.00	0.00	0.00	0.00	1,120,000.00	80,000.00	0.00	0.00	0.00	0.00
Taxes, Duties and License	00110001	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and License	00110002	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Vehicle Fuel Expenses	00110003	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	20,000.00	0.00	0.00	0.00	300,000.00	20,000.00	0.00	0.00	0.00	0.00
Insurance Expense	00110004	690,000.00	0.00	690,000.00	690,000.00	0.00	0.00	0.00	690,000.00	60,000.00	0.00	0.00	0.00	690,000.00	60,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	00120000	81,000,000.00	0.00	81,000,000.00	81,000,000.00	0.00	0.00	0.00	81,000,000.00	30,700,000.00	0.00	0.00	0.00	81,000,000.00	30,700,000.00	0.00	0.00	0.00	0.00
Printing Expenses	00200000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	00200001	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Reproduction Expenses	00200002	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
Rent Lease Expenses	00200003	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
Rent - Motor Vehicle	00200004	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	00200005	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
ICT Software Subscription	00200006	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00
Utility and Other Paying Mobile Subscription	00200007	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Utilities	00200008	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Utilities	00200009	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	00200010	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	00200011	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00
Printing (Other)	00200012	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0								

Department : Department of Agriculture (04)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Operating Unit (Old) : 05013 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. SACF Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account/Locally Funded/Domestic Grants Fund, and 04-Special Account/Foreign Assisted/Foreign Grants Fund)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

Particulars	SACS CODE	Subvented Appropriations	Appropriations		Allocations						Deductions				Total	Measurements				Balances					
			Transfer To/Fun. Modification/ Amendment	Adjusted Appropriations	Allocations		Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unvested Funds		Unpaid Obligations (12-31-2012)			
					SACD	Modified														Unvested Appropriations (2012-12)	Unpaid Obligations (2012-12)	Subsid. Disburseable	Net For Use and Disburseable		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Representative Expenses	00004000	0.00	22,777.74	22,777.74	0.00	22,777.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,777.74	0.00	0.00
Subscription Expenses	00004100	0.00	22,310.00	22,310.00	0.00	22,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,310.00	0.00	0.00
ICT Software Subscription	00004100	0.00	11,800.00	11,800.00	0.00	11,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	0.00	0.00
Library and Other Reading Materials Subscription	00004100	0.00	11,210.00	11,210.00	0.00	11,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,210.00	0.00	0.00
Donations	00000000	0.00	608,901.61	608,901.61	0.00	608,901.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608,901.61	0.00	0.00
Other Maintenance and Operating Expenses	00000000	0.00	4,265,262.00	4,265,262.00	0.00	4,265,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265,262.00	0.00	0.00
Other Maintenance and Operating Expenses	00000000	0.00	4,265,262.00	4,265,262.00	0.00	4,265,262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,265,262.00	0.00	0.00
Capital Outlays	0.00	202,478.88	202,478.88	0.00	202,478.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,478.88	0.00	0.00
Property, Plant and Equipment Outlay	0.00	202,478.88	202,478.88	0.00	202,478.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,478.88	0.00	0.00
Machinery and Equipment Outlay	00040000	0.00	202,478.88	202,478.88	0.00	202,478.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,478.88	0.00	0.00
Office Equipment	00040002	0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00
Information and Communications Technology	00040002	0.00	58,478.88	58,478.88	0.00	58,478.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,478.88	0.00	0.00
GRAND TOTAL		0.00	15,911,280.17	15,911,280.17	0.00	15,911,280.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,911,280.17	0.00	0.00

Approved by:
 Director General
 Office of the Director General
 Date: _____

Approved by:
 Director General
 Office of the Director General
 Date: _____

Approved by:
 Director General
 Office of the Director General
 Date: _____

Approved by:
 Director General
 Office of the Director General
 Date: _____

List of Allotments and Sub-Allotments
As of the Quarter Ending March 31, 2024

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Agriculture (DA)
 Agency/Office : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (OAC) : 00 013 000000
 Fund Cluster : 01 - Regular Agency Fund

[e.g. OAC Fund Cluster: 01-Regular Agency Fund, 03-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Research Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund]

No.	Allotment/Sub-Allotment Reference			Funding Source	Allotment/Sub-Allotments received from CO/RO/DOs						Sub-Allotments to RDO/DOs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description		OAC CODE	PS	MODE	Fndy	CO	Sub-Total	PS	MODE	Fndy	CO	Total	PS	MODE	Fndy	CO	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
A. Allotments received from OAM																				
1	DAK (DAK) released through OAM as Allotment Order per Annex B of WPC No. 200 Series For Release through OAM per Annex C of WPC No. 002	2024-03-11	Specific Budgets of National Government Agencies	101101	82,771,000.00	100,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,771,000.00	100,430,000.00	0.00	0.00	0.00
2	DAK (DAK) released through OAM as Allotment Order per Annex B of WPC No. 200 Series For Release through OAM per Annex C of WPC No. 002	2024-03-11	Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	DAK (DAK) released through OAM as Allotment Order per Annex B of WPC No. 200 Series For Release through OAM per Annex C of WPC No. 002	2024-03-07	Support to Foreign-Assisted Projects	109028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total					82,771,000.00	100,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,771,000.00	100,430,000.00	0.00	0.00	0.00
Total Allotments					82,771,000.00	100,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,771,000.00	100,430,000.00	0.00	0.00	0.00
Summary by Funding Source Code:																				
			Specific Budgets of National Government Agencies	101101	82,771,000.00	100,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,771,000.00	100,430,000.00	0.00	0.00	0.00
			Retirement and Life Insurance Premiums	104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Support to Foreign-Assisted Projects	109028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

[Signature]
 Director General
 DA - Bureau of Agricultural Extension Services
 1015 Ag. Bldg., 1015 Ag. Bldg. Annex, 1015 Ag. Bldg. Annex
 Date: April 15, 2024 10:41 PM

[Signature]
 Chief Account Officer
 DA - Bureau of Agricultural Extension Services
 Date: April 15, 2024 12:41 PM

[Signature]
 Chief Account Officer
 DA - Bureau of Agricultural Extension Services
 Date: April 15, 2024 04:01 PM

[Signature]
 Chief Account Officer
 DA - Bureau of Agricultural Extension Services
 Date: April 15, 2024 04:05 PM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending March 31, 2024

Department : Department of Agriculture (DA)
 Agency/Office : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (MCS) : 05 012 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. SACS Fund Cluster: 05-Internally Generated Funds and 05-Staffwork Related Funds)

Particulars	Obligations				Disbursements (Funds Transferred To)								Liquidations				Unsettled Obligations	Unliquidated Fund Transfers				
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Total			
	Number	Date	4	5	6	7	8	9	10	11	12	13	14	15	16	17			18			
Department of Agriculture (DA)			14,490,200.00	0.00	0.00	0.00	14,490,200.00	14,490,200.00	0.00	0.00	0.00	0.00	14,490,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068,000.00	14,490,200.00	
Office of the Secretary			14,490,200.00	0.00	0.00	0.00	14,490,200.00	14,490,200.00	0.00	0.00	0.00	0.00	14,490,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,068,000.00	14,490,200.00	
Regional Field Unit - I			1,342,000.00	0.00	0.00	0.00	1,342,000.00	1,342,000.00	0.00	0.00	0.00	0.00	1,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342,000.00
FY 2024 FUND TRANSFER-CONSULTATION			802,000.00	0.00	0.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	0.00	802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,000.00
MOOE	03-101101-2024-02-000	2/23/2024	802,000.00	0.00	0.00	0.00	802,000.00	802,000.00	0.00	0.00	0.00	0.00	802,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			540,000.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
MOOE	03-101101-2024-02-000	2/23/2024	540,000.00	0.00	0.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	0.00	540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540,000.00
Regional Field Unit - II			1,738,000.00	0.00	0.00	0.00	1,738,000.00	1,738,000.00	0.00	0.00	0.00	0.00	1,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,088,000.00	0.00	0.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	0.00	0.00	1,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,000.00
MOOE	03-101101-2024-01-000	1/9/2024	1,088,000.00	0.00	0.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	0.00	0.00	1,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
MOOE	03-101101-2024-01-000	1/9/2024	650,000.00	0.00	0.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00
FY 2024 FUND TRANSFER-PMT			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	03-101101-2024-02-000	2/19/2024	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Regional Field Unit - III			1,582,000.00	0.00	0.00	0.00	1,582,000.00	1,582,000.00	0.00	0.00	0.00	0.00	1,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,232,000.00	0.00	0.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00	1,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,000.00
MOOE	03-101101-2024-01-000	1/19/2024	1,232,000.00	0.00	0.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	0.00	0.00	1,232,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232,000.00

This report was generated using the Office Accounting System on April 10, 2024 4:27 PM. SALS - 03.007102

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : - not applicable -
 Organization Code (SAO) : 08 012 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UNCS Fund Cluster: 03-Intervally Generated Funds and 06-Business Related Funds)

Fund Cluster	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfer					
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total							
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 31	Ending December 31								
FY 2024 FUND TRANSFER-CHESTEC SUPPORT			390,000.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	
MOCK	02-101101-2024-01-000	11160004	390,000.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00
Regional Field Unit - IIIA			1,490,000.00	0.00	0.00	0.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00
MOCK	02-101101-2024-01-000	11160004	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
MOCK	02-101101-2024-02-011	2620204	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Regional Field Unit - V			1,790,000.00	0.00	0.00	0.00	0.00	1,790,000.00	1,790,000.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790,000.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00
MOCK	02-101101-2024-01-000	12620204	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			390,000.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00
MOCK	02-101101-2024-01-000	12620204	390,000.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00
FY 2024 FUND TRANSFER-FMT			300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
MOCK	02-101101-2024-02-000	22222024	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00
Regional Field Unit - VI			1,540,000.00	0.00	0.00	0.00	0.00	1,540,000.00	1,540,000.00	0.00	0.00	0.00	0.00	1,540,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540,000.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00
MOCK	02-101101-2024-02-004	21610004	1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	1,190,000.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190,000.00	0.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			390,000.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00
MOCK	02-101101-2024-02-004	21610004	390,000.00	0.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00
Regional Field Unit - VII			1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (SAFC) : 00 013 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. LACS Fund Cluster: 03-Intensify Generated Funds and 05-Business Related Funds)

Particulars	Obligations		Disbursements (Funds Transferred To)																Unpaid Obligations	Independent Fund Transfers					
	Obligation Report and Status		1st Quarter				2nd Quarter				3rd Quarter				4th Quarter						Total				
	Number	Sub	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total								
MOOE	00-10101-2024-03-2-6	3010204	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	0.00	
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
MOOE	00-10101-2024-03-2-6	3010204	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Regional Field Unit - VI			660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00
FY 2024 FUND TRANSFER-CONSULTATION			660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00
MOOE	00-10101-2024-03-087	2192024	648,000.00	0.00	0.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	0.00	648,000.00	648,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648,000.00	0.00	648,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	350,000.00
MOOE	00-10101-2024-03-087	2192024	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
Regional Field Unit - IX			1,300,000.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
MOOE	00-10101-2024-03-087	200004	660,000.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660,000.00	0.00	660,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
MOOE	00-10101-2024-03-087	200004	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Regional Field Unit - X			1,700,000.00	0.00	0.00	0.00	1,700,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	300,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
MOOE	00-10101-2024-03-087	1062024	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
MOOE	00-10101-2024-03-087	1062024	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
FY 2024 FUND TRANSFER-PWT			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
MOOE	00-10101-2024-03-087	1062024	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00
Regional Field Unit - XI			1,370,000.00	0.00	0.00	0.00	1,370,000.00	1,070,000.00	0.00	0.00	0.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,000.00	0.00	300,000.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : - not applicable -
 Organization Code (MCC) : 05 412 000000
 Fund Cluster : (01 - Regular Agency Fund
 (e.g. GACS Fund Cluster; 65-Internally Generated Funds and 90-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31					
FY 2024 FUND TRANSFER-CONSULTATION			1,028,000.00	0.00	0.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,000.00
MOOE	02-101101-2024-02-089	2020204	1,028,000.00	0.00	0.00	0.00	1,028,000.00	1,028,000.00	0.00	0.00	0.00	0.00	1,028,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	02-101101-2024-02-089	2020204	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Regional Field Unit - CAR			1,140,200.00	0.00	0.00	0.00	1,140,200.00	1,140,200.00	0.00	0.00	0.00	0.00	1,140,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,200.00
FY 2024 FUND TRANSFER-CONSULTATION			490,200.00	0.00	0.00	0.00	490,200.00	490,200.00	0.00	0.00	0.00	0.00	490,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,200.00
MOOE	02-101101-2024-02-076	2892024	490,200.00	0.00	0.00	0.00	490,200.00	490,200.00	0.00	0.00	0.00	0.00	490,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,200.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
MOOE	02-101101-2024-02-076	2892024	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
FY 2024 FUND TRANSFER-FMT			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	02-101101-2024-02-072	2920204	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Regional Field Unit - CG			1,290,000.00	0.00	0.00	0.00	1,290,000.00	1,290,000.00	0.00	0.00	0.00	0.00	1,290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,290,000.00
FY 2024 FUND TRANSFER-CONSULTATION			600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
MOOE	02-101101-2024-02-086	2782024	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00
MOOE	02-101101-2024-02-086	2782024	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00
FY 2024 FUND TRANSFER-FMT			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MOOE	02-101101-2024-01-080	1911024	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
PROVINCE OF NORTHERN SAMAR			124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00
PROVINCE OF NORTHERN SAMAR			124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00

Department : Department of Agriculture (DA)
 Agency/Office : Philippine Council for Agriculture and Fisheries
 Operating Unit : - (not applicable) -
 Organization Code (OACB) : 05 011 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACB Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers		
	Number	Amt.	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
			Ending March 31	Ending June 30	Ending September 30	Ending December 31	(P=Approved)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	(P=Approved)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	(P=Approved)				
FY 2024 FUND TRANSFER-CONSULTATION			124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00
MOE	00-18101-2024-00-000	3010004	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,000.00	0.00
			188,886.36	0.00	0.00	0.00	188,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,886.36	0.00
PROVINCIAL GOVERNMENT OF APORDAO			188,886.36	0.00	0.00	0.00	188,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,886.36	0.00
PROVINCIAL GOVERNMENT OF APORDAO			188,886.36	0.00	0.00	0.00	188,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,886.36	0.00
FY 2024 FUND TRANSFER-CONSULTATION			188,886.36	0.00	0.00	0.00	188,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,886.36	0.00
MOE	00-10101-2024-00-011	3190004	188,886.36	0.00	0.00	0.00	188,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,886.36	0.00
			228,886.36	0.00	0.00	0.00	228,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,886.36	0.00
PROVINCIAL GOVERNMENT OF BANGALAY			228,886.36	0.00	0.00	0.00	228,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,886.36	0.00
PROVINCIAL GOVERNMENT OF BANGALAY			228,886.36	0.00	0.00	0.00	228,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,886.36	0.00
FY 2024 FUND TRANSFER-CONSULTATION			228,886.36	0.00	0.00	0.00	228,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,886.36	0.00
MOE	00-10101-2024-00-015	3490004	228,886.36	0.00	0.00	0.00	228,886.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,886.36	0.00
			112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
PROVINCIAL GOVERNMENT OF BILIRAN			112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
PROVINCIAL GOVERNMENT OF BILIRAN			112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
MOE	00-10101-2024-00-019	3490004	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00
			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
PROVINCIAL GOVERNMENT OF DAVAO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
PROVINCIAL GOVERNMENT OF DAVAO			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (MICS) : 05 013 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. MICS Fund Cluster: 03-Internally Generated Funds and 05-Business Related Funds)

Particulars	Obligation Request and Status		Obligations							Disbursements (Funds Transferred To)					Liquidations					Unliquidated Fund Transfer				
	Number	Amt	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Liquid Obligation						
			Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31								
MOOE	02-01101-2024-00-134	3135004	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PROVINCIAL GOVERNMENT OF EASTERN SAMAR			124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL GOVERNMENT OF EASTERN SAMAR			124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-10101-2024-00-132	3080004	124,000.00	0.00	0.00	0.00	124,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL GOVERNMENT OF ILOILO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL GOVERNMENT OF ILOILO			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-10101-2024-00-134	290004	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL GOVERNMENT OF ILOILO			128,100.00	0.00	0.00	0.00	128,100.00	128,100.00	0.00	0.00	0.00	0.00	128,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL GOVERNMENT OF ILOILO			128,100.00	0.00	0.00	0.00	128,100.00	128,100.00	0.00	0.00	0.00	0.00	128,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			128,100.00	0.00	0.00	0.00	128,100.00	128,100.00	0.00	0.00	0.00	0.00	128,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-10101-2024-00-002	1701004	128,100.00	0.00	0.00	0.00	128,100.00	128,100.00	0.00	0.00	0.00	0.00	128,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL GOVERNMENT OF MT. PROVINCE			101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROVINCIAL GOVERNMENT OF MT. PROVINCE			101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02-10101-2024-00-000	370004	101,000.00	0.00	0.00	0.00	101,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : - not applicable -
 Organization Code (OAGS) : 02 013 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. OAGS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	Obligations								Disbursements (Funds Transferred To)								Liquidations								Legal Obligations	Unliquidated Fund Transfer	
	Obligation Record and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total										
	Number	Am	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20					
			172,000.00	0.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00
PROVINCIAL GOVERNMENT OF SOUTHERN LEYTE			172,000.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00
PROVINCIAL GOVERNMENT OF SOUTHERN LEYTE			172,000.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			172,000.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00
MOOE	02-01101-2024-03-218	3000004	172,000.00	0.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00	0.00
			287,400.00	0.00	0.00	0.00	287,400.00	287,400.00	0.00	0.00	0.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00	0.00
ROBINSON STATE UNIVERSITY			287,400.00	0.00	0.00	0.00	287,400.00	287,400.00	0.00	0.00	0.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00	0.00
ROBINSON STATE UNIVERSITY			287,400.00	0.00	0.00	0.00	287,400.00	287,400.00	0.00	0.00	0.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			287,400.00	0.00	0.00	0.00	287,400.00	287,400.00	0.00	0.00	0.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00	0.00
MOOE	02-01101-2024-03-001	2140004	287,400.00	0.00	0.00	0.00	287,400.00	287,400.00	0.00	0.00	0.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00	0.00
			144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
OFFICE OF THE PROVINCIAL GOVERNOR-SOCCOLOR			144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
OFFICE OF THE PROVINCIAL GOVERNOR-SOCCOLOR			144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
MOOE	02-01101-2024-03-214	3100004	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00
			1,430,700.00	0.00	0.00	0.00	1,430,700.00	1,430,700.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00
Autonomous Region in Muslim Mindanao (ARMM)			1,430,700.00	0.00	0.00	0.00	1,430,700.00	1,430,700.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00
Autonomous Regional Government in Muslim Mindanao			1,430,700.00	0.00	0.00	0.00	1,430,700.00	1,430,700.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00
Regional Department of Agriculture and Fisheries			1,430,700.00	0.00	0.00	0.00	1,430,700.00	1,430,700.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00
FY 2024 FUND TRANSFER-CONSULTATION			1,430,700.00	0.00	0.00	0.00	1,430,700.00	1,430,700.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00
MOOE	02-01101-2024-03-114	3000004	1,430,700.00	0.00	0.00	0.00	1,430,700.00	1,430,700.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,430,700.00	0.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < Not applicable >
 Organization Code (ARCS) : 02 013 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. IWCFS Fund Cluster: 05-Intersubject Generated Funds and 06-Business Related Funds)

Particulars	Obligation Request and Status		Obligations					Disbursements (Fund Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total			
			Ending March 31	Ending June 30	Ending September 30	Ending December 31	(Approved)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	(Approved)	Ending March 31	Ending June 30	Ending September 30	Ending December 31	(Approved)			
BCOE	02-001-001-2004-00-114	0290004	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00
GRAND TOTAL			350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00

Checked by: 
 JAMES B. MENDOZA
 Chief Accountant
 Date: April 10, 2008 at 1:19

Checked by: 
 JAMES B. MENDOZA
 Chief Accountant
 Date: April 10, 2008 at 1:19

Prepared by: 
 JAMES B. MENDOZA
 Chief Accountant
 Date: April 10, 2008 at 1:19

Checked by: 
 JAMES B. MENDOZA
 Chief Accountant
 Date: April 10, 2008 at 1:19