

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2024

Department : Department of Agriculture (DA)  
 Agency/Office : Philippine Council for Agriculture and Fisheries  
 Operating Unit : - not applicable -  
 Organization Code (MCC) : 80-913 000000  
 Fund Class : 01 - Regular Agency Fund

0 - Current Year Appropriations  
 1 - Supplemental Appropriations  
 2 - Continuing Appropriations

(e.g. UMCC Fund Classes: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	SRC CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Institutional Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending (July 31)	2nd Quarter Ending (Aug 31)	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+(21-24))	
1	2	3	4	5=3+4	6	7	8	9	10=(9)-(7)-(8)-(9)	11	12	13	14	15=(11)+12+13+14	16	17	18	19	20=(16)+17+18+19	21	22	23	24
<b>I. Agency Specific Budget</b>		208,895,000.00	0.00	208,895,000.00	208,895,000.00	0.00	0.00	0.00	208,895,000.00	43,868,451.78	48,385,117.00	48,891,894.07	47,268,376.89	200,393,839.74	39,888,898.07	42,636,872.94	39,832,227.27	47,941,801.18	169,181,819.78	0.00	3,691,349.87	12,856,287.21	8,091,422.38
General Administration and Support	10000000000000	38,042,000.00	(236,169.81)	37,805,830.19	38,042,000.00	(236,169.81)	0.00	0.00	37,569,660.38	8,819,898.38	9,987,123.82	9,897,218.12	13,128,580.89	37,584,819.49	5,497,167.98	9,799,743.34	8,808,792.77	13,386,193.21	35,491,804.30	0.00	238,244.80	1,821,076.83	261,574.68
General Management and Supervision	10000000000000	31,738,000.00	4,382,818.79	36,120,818.79	31,738,000.00	4,382,818.79	0.00	0.00	32,711,018.28	6,829,694.38	6,987,124.82	6,897,218.12	11,332,261.75	36,477,319.38	5,497,167.98	9,799,743.34	8,808,792.77	11,560,038.00	33,694,859.08	0.00	234,382.87	1,821,076.83	261,574.68
PI		18,052,000.00	4,472,818.39	22,524,818.39	18,052,000.00	4,472,818.39	0.00	0.00	21,227,618.39	3,591,028.81	4,468,638.32	3,874,814.78	9,909,034.81	21,027,818.39	3,915,804.87	4,372,400.18	3,244,236.49	8,230,751.57	33,383,833.47	0.00	0.00	445,891.83	18,900.25
MOOE		18,184,000.00	(470,200.00)	17,713,800.00	18,184,000.00	(470,200.00)	0.00	0.00	18,894,000.00	8,028,672.78	4,179,194.89	3,212,891.34	1,837,239.84	14,440,864.93	1,981,893.11	5,227,339.36	3,862,448.32	2,320,388.83	13,191,605.62	0.00	238,389.87	1,875,414.89	272,614.41
Administration of Personnel Benefits	10000000000000	8,373,000.00	(4,541,314.98)	3,831,685.02	8,373,000.00	(4,541,314.98)	0.00	0.00	1,821,186.84	0.00	0.00	0.00	1,827,245.21	1,827,245.21	0.00	0.00	0.00	1,827,245.21	1,827,245.21	0.00	3,839.83	0.00	0.00
PI		8,373,000.00	(4,541,314.98)	3,831,685.02	8,373,000.00	(4,541,314.98)	0.00	0.00	1,821,186.84	0.00	0.00	0.00	1,827,245.21	1,827,245.21	0.00	0.00	0.00	1,827,245.21	1,827,245.21	0.00	3,839.83	0.00	0.00
Sub-Total: General Administration and Support		38,042,000.00	(236,169.81)	37,805,830.19	38,042,000.00	(236,169.81)	0.00	0.00	37,569,660.38	8,819,898.38	9,987,123.82	9,897,218.12	13,128,580.89	37,584,819.49	5,497,167.98	9,799,743.34	8,808,792.77	11,586,193.21	35,491,804.30	0.00	238,244.80	1,821,076.83	261,574.68
PI		22,928,000.00	89,198.61	23,017,198.61	22,928,000.00	89,198.61	0.00	0.00	22,808,000.38	3,591,028.81	4,468,638.32	3,874,814.78	11,192,261.75	22,854,869.64	3,915,804.87	4,372,400.18	3,244,236.49	11,087,899.58	32,398,889.86	0.00	9,819.83	445,891.83	18,900.25
MOOE		18,184,000.00	(470,200.00)	17,713,800.00	18,184,000.00	(470,200.00)	0.00	0.00	18,894,000.00	8,028,672.78	4,179,194.89	3,212,891.34	1,837,239.84	14,440,864.93	1,981,893.11	5,227,339.36	3,862,448.32	2,320,388.83	13,191,605.62	0.00	238,389.87	1,875,414.89	272,614.41
PI (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
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
Operations	30000000000000	170,803,000.00	538,189.81	171,341,189.81	170,803,000.00	538,189.81	0.00	0.00	171,342,189.81	54,287,781.18	40,960,645.28	38,804,478.54	34,135,889.82	188,019,864.84	34,171,319.38	32,238,932.80	31,726,854.88	34,893,317.87	152,889,019.48	0.00	3,923,184.77	40,328,220.89	4,789,898.79
CO - Enhanced Agriculture and Fishery Stakeholders Participation in AGRICULTURE AND FISHERY STAKEHOLDERS ENGAGEMENT		170,803,000.00	538,189.81	171,341,189.81	170,803,000.00	538,189.81	0.00	0.00	171,342,189.81	54,287,781.18	40,960,645.28	38,804,478.54	34,135,889.82	188,019,864.84	34,171,319.38	32,238,932.80	31,726,854.88	34,893,317.87	152,889,019.48	0.00	3,923,184.77	40,328,220.89	4,789,898.79
Development and Continuation of Agriculture and Fishery Policies	11010000000000	84,244,000.00	213,999.04	84,457,999.04	84,244,000.00	213,999.04	0.00	0.00	84,457,999.04	28,833,336.31	13,381,883.81	12,238,826.08	9,292,089.48	60,916,214.70	18,882,777.21	20,107,539.89	18,180,838.78	9,427,217.88	58,346,573.58	0.00	81,684.84	2,817,176.48	1,650,804.68
PI		13,844,000.00	182,240.48	14,026,240.48	13,844,000.00	182,240.48	0.00	0.00	13,878,040.48	2,818,881.88	4,275,242.24	3,571,506.59	3,128,289.79	13,878,040.48	2,845,461.89	4,319,882.23	3,487,804.89	3,302,081.80	13,878,040.48	0.00	0.00	0.00	0.00
MOOE		31,124,000.00	98,141.44	31,222,141.44	31,124,000.00	98,141.44	0.00	0.00	31,222,141.44	25,815,454.43	12,681,211.37	8,895,798.54	6,107,599.03	57,040,174.22	17,036,256.55	18,819,147.48	18,693,049.99	5,804,589.36	49,470,533.08	0.00	341,894.34	3,911,179.49	1,650,804.68
Planning, Monitoring and Knowledge Management	11010000000000	92,351,000.00	170,918.79	92,521,918.79	92,351,000.00	170,918.79	0.00	0.00	92,521,918.79	15,846,191.34	15,719,438.48	11,786,648.73	18,812,682.78	57,132,320.82	8,489,838.34	16,746,210.28	12,738,889.82	12,846,287.88	58,346,822.08	0.00	2,383,898.88	3,340,376.58	2,911,592.82
PI		15,192,000.00	3,083,834.17	18,275,834.17	15,192,000.00	3,083,834.17	0.00	0.00	18,298,834.17	3,438,187.38	4,408,238.27	3,882,828.72	6,818,828.79	18,288,834.17	3,380,248.41	4,478,251.21	3,413,802.10	1,804,098.61	18,288,834.17	0.00	0.00	0.00	0.00
MOOE		38,498,000.00	(2,818,914.47)	35,679,085.53	38,498,000.00	(2,818,914.47)	0.00	0.00	35,271,185.62	6,748,889.89	18,880,334.22	8,617,891.01	7,834,485.47	35,080,389.85	9,130,263.83	16,341,958.91	5,229,787.58	8,839,712.21	23,052,785.08	0.00	486,184.88	5,340,378.58	1,607,944.21
CO		5,668,000.00	0.00	5,668,000.00	5,668,000.00	0.00	0.00	5,668,000.00	1,788,000.00	848,738.88	171,899.08	805,490.00	1,788,000.00	0.00	0.00	0.00	0.00	1,788,000.00	1,788,000.00	0.00	1,003,303.00	0.00	873,737.70
Partnership Development	11010000000000	47,288,000.00	180,289.87	47,468,289.87	47,288,000.00	180,289.87	0.00	0.00	47,298,289.87	11,807,073.21	11,860,678.88	14,778,127.02	9,238,176.87	84,884,869.82	9,617,387.84	18,202,882.71	4,798,889.82	12,469,812.43	42,186,449.80	0.00	388,321.85	4,571,887.18	37,841.73
PI		11,883,000.00	300,897.49	12,183,897.49	11,883,000.00	300,897.49	0.00	0.00	11,893,897.49	2,657,071.83	3,374,235.54	3,788,878.40	3,941,379.81	11,883,123.79	2,691,897.83	3,493,250.00	3,081,389.10	3,037,838.84	11,891,082.83	0.00	1,184.88	1,380.80	0.00
MOOE		38,648,000.00	(178,087.80)	38,470,000.00	38,648,000.00	(178,087.80)	0.00	0.00	38,474,393.38	9,848,131.81	8,215,948.38	10,918,148.28	6,888,888.88	35,087,835.50	3,288,260.41	11,822,728.08	8,217,287.80	6,182,873.79	30,478,369.87	0.00	388,917.47	4,578,589.84	37,841.73



Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Operating Unit : \* not applicable \*  
 Systematic Code (SACS) : 08 013 000000  
 Fund Cluster : 01 - Regular Agency Fund

0 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACB CODE	Appropriations			Adjustment			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Multi-Fund/Donor Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Cancellation, Modifications/ Appropriations)	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	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 (75-20)+(21-14)		
1	2	3	4	5=(3)+6	6	7	8	9	10=(8)+(7)+9-6	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24	
V. Reversion of the Unutilized Elements charged against P.A. Nos. 390401 TO 390410		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		204,541,800.00	15,750,833.89	220,292,633.89	214,388,265.00	15,126,533.00	0.00	0.00	235,419,133.89	66,687,361.27	54,548,198.89	66,988,271.87	60,780,833.89	249,004,666.92	41,687,187.95	64,198,674.61	43,284,335.61	52,339,869.46	201,510,067.63	0.00	4,338,811.73	12,134,437.32	4,836,608.99	
40		80,000,000.00	9,821,347.91	89,821,347.91	86,287,300.00	3,534,047.91	0.00	0.00	93,821,347.91	15,946,194.25	25,125,000.75	19,337,262.00	27,691,142.14	78,099,600.14	19,874,390.08	25,383,790.77	15,246,948.73	26,284,732.81	76,889,962.39	0.00	80,281.87	448,720.48	10,000.25	
MCOE		140,430,000.00	5,800,000.00	146,230,000.00	140,430,000.00	5,800,000.00	0.00	0.00	152,030,000.00	49,400,187.82	33,773,542.34	38,650,989.87	33,089,691.75	143,904,311.78	21,812,797.87	39,804,883.84	27,037,386.88	24,205,129.65	114,860,098.04	0.00	2,046,521.86	11,687,814.83	1,743,867.09	
CG		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	1,780,500.00	946,790.00	177,000.00	69,400.00	3,764,690.00	0.00	1,780,000.00	1,100,000.00	3,640.00	2,862,800.00	0.00	1,800,000.00	0.00	873,737.75		
Recapitalization by OIC																								
AGRICULTURE AND FISHERY STAKEHOLDERS ENGAGEMENT		173,603,000.00	18,528,447.91	192,131,447.91	173,603,000.00	18,528,447.91	0.00	0.00	192,131,447.91	66,172,219.16	42,911,526.36	48,448,467.66	34,379,027.03	177,811,890.21	34,283,511.67	54,725,336.41	34,170,525.45	35,481,586.37	138,660,959.90	0.00	3,716,586.98	10,413,500.78	6,340,320.43	

Checked Correct:  
  
 DIRECTOR: H. BERNARD  
 CC-Asst. Chief, AFED & Chief, Budget Section  
 Date: January 25, 2025 12:54 PM

Checked Correct:  
  
 DIRECTOR: H. BERNARD  
 CC-Asst. Chief, AFED & Chief, Budget Section  
 Date: January 25, 2025 12:54 PM

Recommended Approval By:  
  
 MARIA S. LO  
 CC-Chief, AFME  
 Date: January 25, 2025 12:58 PM

Approved By:  
  
 J. L. LOPEZ  
 CC-Executive Director  
 Date: January 25, 2025 11:02 PM

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

Department: Department of Agriculture (DA)
Agency/Entity: Philippine Council for Agriculture and Fisheries
Operating Unit: \* not applicable \*
Organization Code (AMC): 00 010 000000
Fund Cluster: 01 - Regular Agency Fund

5. Current Year Appropriations Supplemental Appropriations Continuing Appropriations

Table with columns: Fund Cluster, Subobject, Object, Appropriation, Allocation, Obligation, Disbursement, Balance, etc. Includes rows for Personnel Services, Traveling Expenses, and various equipment and supply expenses.





Department : Department of Agriculture (DA)  
 Agency/Office : Philippine Council for Agriculture and Fisheries  
 Operating Unit : - not applicable -  
 Organization : 00 011 000000  
 Code (LMOS) :  
 Fund Cluster : 01 - Regular Agency Fund

2 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	LMOS CODE	Authorized Appropriations	Appropriations		Adjustments						Obligations				Total	Disbursements				Total	Balance		Unpaid Obligations (15-25+23+24)	
			Adjustments (Transfer To/From, Modifications/Supplementations)	Adjusted Appropriations	Adjustments Received	Adjustments (Revisions, Modifications/Supplementations)	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	20=15+17+18+19		21=(3-15)	22=(19-15)	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24	
Representation Expenses	02000000	0.00	69,211.20	69,211.20	0.00	69,211.20	0.00	0.00	69,211.20	0.00	22,011.44	5,708.00	3,809.84	31,737.48	0.00	16,760.00	5,291.66	8,726.86	21,737.48	0.00	37,475.73	0.00	0.00	
Rent - Motor Vehicle	02000000	0.00	248,000.00	248,000.00	0.00	248,000.00	0.00	0.00	248,000.00	0.00	113,080.00	18,908.00	38,800.00	907,500.00	0.00	75,500.00	88,000.00	34,900.00	187,500.00	0.00	88,900.00	0.00	0.00	
Other Maintenance and Operating Expenses	02000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	02000000	0.00	542,080.04	542,080.04	0.00	542,080.04	0.00	0.00	542,080.04	0.00	248,285.88	148,900.16	47,832.00	842,890.04	0.00	248,285.88	148,800.14	48,000.00	542,080.04	0.00	9.00	0.00	0.00	
Pension and Gratuity Fund		0.00	628,708.00	628,708.00	0.00	628,708.00	0.00	0.00	628,708.00	0.00	0.00	0.00	0.00	628,708.33	0.00	0.00	0.00	628,708.33	628,708.33	0.00	0.00	0.00	0.00	
Other Personal Benefits	02100000	0.00	628,708.00	628,708.00	0.00	628,708.00	0.00	0.00	628,708.00	0.00	0.00	0.00	0.00	628,708.33	0.00	0.00	0.00	628,708.33	628,708.33	0.00	0.00	0.00	0.00	
Other Personal Benefits	02100000	0.00	628,708.00	628,708.00	0.00	628,708.00	0.00	0.00	628,708.00	0.00	0.00	0.00	0.00	628,708.33	0.00	0.00	0.00	628,708.33	628,708.33	0.00	0.00	0.00	0.00	
Territorial Leave Benefits - Civilian	02100000	0.00	517,288.00	517,288.00	0.00	517,288.00	0.00	0.00	517,288.00	0.00	0.00	0.00	0.00	517,288.37	0.00	0.00	0.00	517,288.37	517,288.37	0.00	0.00	0.00	0.00	
Other Personal Benefits	02100000	0.00	111,440.00	111,440.00	0.00	111,440.00	0.00	0.00	111,440.00	0.00	0.00	0.00	0.00	111,430.28	0.00	0.00	0.00	111,430.28	111,430.28	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>			<b>214,181,908.80</b>	<b>214,181,908.80</b>		<b>214,181,908.80</b>			<b>214,181,908.80</b>		<b>66,887,361.27</b>	<b>24,948,196.00</b>	<b>65,185,371.81</b>	<b>205,868,719.28</b>		<b>41,387,187.14</b>	<b>60,190,074.63</b>	<b>43,894,208.43</b>	<b>62,180,089.45</b>	<b>206,111,479.61</b>		<b>4,828,812.73</b>	<b>12,134,637.32</b>	<b>5,676,485.69</b>

Certified Correct:  
  
 JOSE REYMOND H. BERNALDO  
 OIC-Ass. Dir. of AFMS & Chief, Budget Unit-04  
 Date: January 26, 2025 07:23 AM

Certified Correct:  
  
 MARIA EMMA M. GONZALES  
 Chief, Procurement Section  
 Date: January 26, 2025 07:23 AM

Head Accounting Approved By:  
  
 MAXIMA R. LO  
 OIC-Chief, AFMS  
 Date: January 26, 2025 07:24 AM

Approved By:  
  
 JULIE ANN C. OQUENDO  
 OIC - Executive Director  
 Date: January 26, 2025 07:30 AM

Department : Department of Agriculture (DA)  
Agency/Entity : Philippine Council for Agriculture and Fisheries  
Operating Unit : < not applicable >  
Code : 00 010 000000  
Fund Class : 01 - Regular Agency Fund

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

(E.g. IACS Fund Class) 01-Regular Agency Fund, 02-Private Assisted Projects Fund, 03-Special Account-Locally Funded/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	SACS CODE	Appropriations		Adjustments		Current Year Obligations					Current Year Disbursements					Balances									
		Subscribed Appropriations	Adjustments (Transfer In/From, Reclassification, Supplemental)	Adjusted Appropriations	SAAC	Unobligated	Adjustments (Revisions, Reclassification, Supplemental)	Transfer To	Transfer From	Adjusted Obligation	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	Unsettled Funds		Liquid Obligations (15-21)-(24)-(25)		
											11*(25)+(14)+(3)+(4)+(5)	12	13	14	15	16*(12)+(13)+(14)+(15)	17	18	19	20	21*(17)+(18)+(19)+(20)	22=(9)-(11)	23=(11)-(14)	24	25
Development Allowance		0.00	0.00	0.00	0.00	16,261,280.17	0.00	0.00	0.00	16,261,280.17	6,263,103.88	3,138,208.84	5,024,566.17	2,265,710.88	16,711,689.88	4,674,006.34	3,217,474.78	5,454,000.39	3,277,204.88	16,622,686.49	0.00	164,626.88	24,516.39	723,781.29	
I. Agency Specific Budget		0.00	0.00	0.00	0.00	11,461,716.38	0.00	0.00	0.00	11,461,716.38	1,116,316.19	3,041,208.84	3,007,888.00	864,136.71	11,401,471.38	4,711,896.14	3,168,197.29	3,454,900.39	1,984,473.67	11,359,321.59	0.00	87,279.88	4,716.38	0.00	
General Administration and Support	0000000002000	0.00	0.00	0.00	0.00	426,891.86	0.00	0.00	0.00	426,891.86	203,800.51	72,796.41	0.00	0.00	426,891.86	340,843.35	77,048.61	0.00	0.00	426,891.86	0.00	0.00	0.00	0.00	
General Management and Supervision	0000000003000	0.00	0.00	0.00	0.00	426,891.86	0.00	0.00	0.00	426,891.86	203,800.51	72,796.41	0.00	0.00	426,891.86	340,843.35	77,048.61	0.00	0.00	426,891.86	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	426,891.86	0.00	0.00	0.00	426,891.86	203,800.51	72,796.41	0.00	0.00	426,891.86	340,843.35	77,048.61	0.00	0.00	426,891.86	0.00	0.00	0.00	0.00	
Sub-Title, General Administration and Support		0.00	0.00	0.00	0.00	426,891.86	0.00	0.00	0.00	426,891.86	203,800.51	72,796.41	0.00	0.00	426,891.86	340,843.35	77,048.61	0.00	0.00	426,891.86	0.00	0.00	0.00	0.00	
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	426,891.86	0.00	0.00	0.00	426,891.86	203,800.51	72,796.41	0.00	0.00	426,891.86	340,843.35	77,048.61	0.00	0.00	426,891.86	0.00	0.00	0.00	0.00	
PrEx (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	0.00
OC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0000000000000	0.00	0.00	0.00	0.00	11,040,098.39	0.00	0.00	0.00	11,040,098.39	4,794,347.27	2,999,412.38	2,007,888.00	304,136.71	10,974,778.43	4,367,814.78	3,080,198.88	2,454,900.39	1,984,473.67	10,970,326.43	0.00	67,216.80	4,790.00	0.00	
OC: Enhanced Agriculture and Fishery Stakeholders Participation in Policy Development		0.00	0.00	0.00	0.00	11,040,098.39	0.00	0.00	0.00	11,040,098.39	4,794,347.27	2,999,412.38	2,007,888.00	304,136.71	10,974,778.43	4,367,814.78	3,080,198.88	2,454,900.39	1,984,473.67	10,970,326.43	0.00	67,216.80	4,790.00	0.00	
AGRICULTURE AND FISHERY STAKEHOLDERS ENGAGEMENT PROGRAM		0.00	0.00	0.00	0.00	11,040,098.39	0.00	0.00	0.00	11,040,098.39	4,794,347.27	2,999,412.38	2,007,888.00	304,136.71	10,974,778.43	4,367,814.78	3,080,198.88	2,454,900.39	1,984,473.67	10,970,326.43	0.00	67,216.80	4,790.00	0.00	
Development and Coordination of Agriculture and Fishery Policies	0100000001000	0.00	0.00	0.00	0.00	3,300,007.54	0.00	0.00	0.00	3,300,007.54	608,127.03	338,028.31	2,008,251.14	368,896.77	3,282,284.44	264,940.75	405,819.70	1,455,004.47	1,074,667.91	3,236,478.44	0.00	67,216.80	4,790.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,300,007.54	0.00	0.00	0.00	3,300,007.54	608,127.03	338,028.31	2,008,251.14	368,896.77	3,282,284.44	264,940.75	405,819.70	1,455,004.47	1,074,667.91	3,236,478.44	0.00	67,216.80	4,790.00	0.00	
OC		0.00	0.00	0.00	0.00	331,479.89	0.00	0.00	0.00	331,479.89	144,006.00	0.00	0.00	0.00	144,006.00	136,286.72	7,714.28	0.00	0.00	144,006.00	0.00	68,478.88	0.00	0.00	
Planning, Monitoring and Knowledge Management	0100000002000	0.00	0.00	0.00	0.00	6,988,098.72	0.00	0.00	0.00	6,988,098.72	4,086,688.00	1,977,988.68	905,647.83	300.00	6,988,098.72	4,073,288.31	1,874,806.70	867,466.88	34,808.14	6,988,098.72	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	6,988,098.72	0.00	0.00	0.00	6,988,098.72	4,086,688.00	1,977,988.68	905,647.83	300.00	6,988,098.72	4,073,288.31	1,874,806.70	867,466.88	34,808.14	6,988,098.72	0.00	0.00	0.00	0.00	
Partnership Development	0100000003000	0.00	0.00	0.00	0.00	875,487.27	0.00	0.00	0.00	875,487.27	88,895.24	991,008.00	194,000.00	18,000.00	875,487.27	780.94	742,705.20	112,800.00	18,000.00	875,487.27	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	875,487.27	0.00	0.00	0.00	875,487.27	88,895.24	991,008.00	194,000.00	18,000.00	875,487.27	780.94	742,705.20	112,800.00	18,000.00	875,487.27	0.00	0.00	0.00	0.00	
Sub-Title, Operations		0.00	0.00	0.00	0.00	11,040,098.39	0.00	0.00	0.00	11,040,098.39	4,794,347.27	2,999,412.38	2,007,888.00	304,136.71	10,974,778.43	4,367,814.78	3,080,198.88	2,454,900.39	1,984,473.67	10,970,326.43	0.00	67,216.80	4,790.00	0.00	
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	10,636,576.43	0.00	0.00	0.00	10,636,576.43	4,626,547.27	2,988,412.38	2,007,888.00	304,136.71	10,636,576.43	4,231,826.67	3,070,414.40	2,454,900.39	1,984,473.67	10,626,629.43	0.00	6,800.00	4,790.00	0.00	
PrEx (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	0.00
OC		0.00	0.00	0.00	0.00	331,479.89	0.00	0.00	0.00	331,479.89	144,006.00	0.00	0.00	0.00	144,006.00	136,286.72	7,714.28	0.00	0.00	144,006.00	0.00	68,478.88	0.00	0.00	



Department - Department of Agriculture (26)  
 Agency/Entity - Wildlife Council for Agriculture and Forestry  
 Operating Unit - \* not applicable \*  
 Organization - 00 010 00000  
 Fund Cluster - 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Combining Appropriations

Ex: UACD Fund Cluster: 01-Regular Agency Fund, 02-Foodgr Animal Projects Fund, 03-Special Account-Lowly Priced Domestic Goods Fund, and 04-Special Account-Foreign Issued Foreign-Serve Fund

Particulars	WACS CODE	Appropriations					Statements					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Revised Appropriations	Miscellaneous		Adjustments (Resolutions, Substitutions, Appropriations)	Transfer To	Transfer From	Adjusted Amounts	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		Appropriation		
					BAR2	Unallocated															Unexpended Appropriations	Unallocated Amounts	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	25	
Sub-Total, 1 Agency Specific Budget		0.00	0.00	0.00	0.00	11,483,788.39	0.00	0.00	0.00	11,483,788.39	2,719,233.71	1,541,288.94	2,207,989.89	504,158.77	7,015,411.89	1,717,988.14	1,160,197.26	1,480,652.26	1,894,473.87	11,259,311.33	0.00	87,278.84	4,789.69	0	
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MOOD		0.00	0.00	0.00	0.00	11,288,271.39	0.00	0.00	0.00	11,288,271.39	4,874,239.19	2,041,288.94	2,207,989.89	504,158.77	10,307,471.39	1,201,272.42	1,120,473.81	1,424,923.26	1,894,473.87	11,219,271.39	0.00	8,800.99	4,789.69	0	
FYSA (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	0
CO		0.00	0.00	0.00	0.00	202,417.00	0.00	0.00	0.00	202,417.00	144,000.00	0.00	0.00	0.00	144,000.00	121,944.71	1,714.29	0.00	0.00	144,000.00	0.00	88,478.85	0.00	0	
Special Purpose Fund		0.00	0.00	0.00	0.00	4,993,121.99	0.00	0.00	0.00	4,993,121.99	94,904.11	91,000.00	2,288,278.17	1,888,888.89	6,275,178.32	180,848.39	91,897.99	0.00	1,210,811.81	1,888,888.89	0.00	87,149.89	18,990.39	138,779	
Special Account- Foreign-Aided Projects	020	0.00	0.00	0.00	0.00	4,993,121.99	0.00	0.00	0.00	4,993,121.99	94,904.11	91,000.00	2,288,278.17	1,888,888.89	6,275,178.32	180,848.39	91,897.99	0.00	1,210,811.81	1,888,888.89	0.00	87,149.89	18,990.39	138,779	
MOOD		0.00	0.00	0.00	0.00	4,993,121.99	0.00	0.00	0.00	4,993,121.99	94,904.11	91,000.00	2,288,278.17	1,888,888.89	6,275,178.32	180,848.39	91,897.99	0.00	1,210,811.81	1,888,888.89	0.00	87,149.89	18,990.39	138,779	
BRAS TOTAL		0.00	0.00	0.00	0.00	16,891,996.17	0.00	0.00	0.00	16,891,996.17	3,293,183.92	1,719,288.94	2,554,899.17	1,266,131.40	16,719,999.89	4,074,884.34	2,842,814.76	3,464,881.26	4,277,944.89	14,888,888.89	0.00	24,438.89	94,119.89	138,779	
FE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
MOOD		0.00	0.00	0.00	0.00	16,891,911.17	0.00	0.00	0.00	16,891,911.17	3,198,189.81	1,718,288.94	2,554,899.17	1,266,131.40	16,671,999.89	4,073,884.34	2,841,814.76	3,463,881.26	4,276,944.89	14,879,888.89	0.00	88,689.89	24,330.39	138,779	
FYSA (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	0
CO		0.00	0.00	0.00	0.00	202,417.00	0.00	0.00	0.00	202,417.00	144,000.00	0.00	0.00	0.00	144,000.00	121,944.71	1,714.29	0.00	0.00	144,000.00	0.00	88,478.85	0.00	0	
Reconciliation by GR																									
Unallocated Amount		0.00	0.00	0.00	0.00	11,242,000.00	0.00	0.00	0.00	11,242,000.00	4,764,811.21	1,966,488.26	2,207,989.89	504,158.77	10,704,738.43	1,287,214.76	1,081,120.81	1,480,883.26	1,894,473.87	10,704,738.43	0.00	87,278.84	4,789.69	0	
AGRICULTURE AND FORESTRY STAKEHOLDERS ENGAGEMENT PROGRAM		0.00	0.00	0.00	0.00	11,242,000.00	0.00	0.00	0.00	11,242,000.00	4,764,811.21	1,966,488.26	2,207,989.89	504,158.77	10,704,738.43	1,287,214.76	1,081,120.81	1,480,883.26	1,894,473.87	10,704,738.43	0.00	87,278.84	4,789.69	0	

Chief Executive  
 JOHN HENRY TAYLOR, JR.  
 Director, Wildlife Council for Agriculture and Forestry  
 Date: January 25, 2025 10:54 PM

Chief Accounting Officer  
 SARAH OLSON, Director  
 Chief Accounting Officer  
 Date: January 25, 2025 10:54 PM

Accounting Officer  
 SARAH A. LO  
 Chief Accounting Officer  
 Date: January 25, 2025 10:58 PM

Accounting Officer  
 JULIA E. HENDERSON  
 Chief Accounting Officer  
 Date: January 25, 2025 11:02 PM

Current Year Appropriations  
Supplemental Appropriations  
Carrying Appropriations

Department of Agriculture (DA)  
Philippine Council for Agriculture and Fisheries  
- not applicable -  
08 011 300000  
01 - Regular Agency Fund  
(e.g. UNCF Fund Cluster, 01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account/Locally Funded/Emphasis Green Fund, and 04 Special Account Foreign Assisted/Foreign Grants Fund)

Activities	DAIS 0000	Estimated Appropriations	Appropriations (Transfer to/From, Reallocations, Appropriations)	Adjusted Appropriations	0000	Unallocated	Allocations			Adjusted Allocations	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	Unallocated Appropriations	Balance		
							0000	0000	0000													0000	0000	0000
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	19,267,086.17		0.00	0.00	19,267,086.17	4,382,142.28	3,135,208.04	3,034,034.17	3,265,733.86	15,717,058.35	4,374,206.24	3,227,574.79	3,484,802.28	4,377,334.93	14,963,858.24	0.00	345,227.93	24,313.70	718,781.20
Investment Appropriations		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL PURPOSE FUND</b>		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reference and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Expenses		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Expenses - Local	502111000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Scholarship Expenses		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Expenses	502021000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Expenses	502021002	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	502031000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tel. Oil and Lubricants Expenses	502035000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Machinery and Equipment	502041000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	502051000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Furniture, Fixtures and Books	502052000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020522001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502059000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	502061000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502062000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile	5020620001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Landline	5020620002	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020620003	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Prizes and Poles		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees	502063000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502103000	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	502110100	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	502110200	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	502110300	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103001	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021103002	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Journal Services	502110400	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	502110500	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502120100	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	502120101	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502120102	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502120200	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	502120201	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	502120300	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00		0.00	0.00</															



\* Legend: \* - not applicable  
 \* - not applicable  
 \* - not applicable  
 \* - not applicable  
 \* - not applicable

System Year Appropriation  
 Supplemental Appropriations  
 Existing Appropriations

Function	Line Code	Original Appropriation	Appropriation Adjustments (Transfer, Subm, Reallocations)	Revised Appropriation	Allocated		Allocated		Adjusted Allocated	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 31	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Disbursements		Balance			
					Indefinite	Specific	1st Quarter Ending March 31	2nd Quarter Ending June 30												3rd Quarter Ending September 30	4th Quarter Ending December 31	Unencumbered	Unobligated	Unencumbered	Unobligated
Subscription Expense	502907000	0.00	0.00	0.00	0.00	0.00	52,915.00	(50,000.00)	2,915.00	1,865.00	1,865.00	0.00	0.00	1,865.00	1,865.00	0.00	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00	
IT Software Subscription	502907001	0.00	0.00	0.00	0.00	0.00	11,900.00	(11,000.00)	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library and Other Reading Materials Subscription	502907004	0.00	0.00	0.00	0.00	0.00	41,915.00	(39,000.00)	2,915.00	1,865.00	1,865.00	0.00	0.00	1,865.00	1,865.00	0.00	0.00	0.00	0.00	1,865.00	0.00	0.00	0.00	0.00	0.00
Donations	502908000	0.00	0.00	0.00	0.00	0.00	505,951.31	(480,000.00)	25,951.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502909000	0.00	0.00	0.00	0.00	0.00	15,520.00	4,900,151.75	4,915,671.75	4,345,545.00	375,426.50	84,600.00	25,430.00	4,816,472.50	4,375,800.00	645,252.50	84,600.00	41,220.00	4,816,472.50	0.00	690.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502909008	0.00	0.00	0.00	0.00	0.00	15,520.00	4,900,151.75	4,915,671.75	4,345,545.00	375,426.50	84,600.00	25,430.00	4,816,472.50	4,375,800.00	645,252.50	84,600.00	41,220.00	4,816,472.50	0.00	690.00	0.00	0.00	0.00	
Capital Outlays	503000000	0.00	0.00	0.00	0.00	0.00	202,475.00	0.00	202,475.00	144,900.00	0.00	0.00	0.00	144,900.00	138,295.72	7,714.28	0.00	0.00	144,900.00	0.00	56,470.50	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	503000000	0.00	0.00	0.00	0.00	0.00	202,475.00	0.00	202,475.00	144,900.00	0.00	0.00	0.00	144,900.00	138,295.72	7,714.28	0.00	0.00	144,900.00	0.00	56,470.50	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	503000000	0.00	0.00	0.00	0.00	0.00	202,475.00	0.00	202,475.00	144,900.00	0.00	0.00	0.00	144,900.00	138,295.72	7,714.28	0.00	0.00	144,900.00	0.00	56,470.50	0.00	0.00	0.00	0.00
Office Equipment	503000002	0.00	0.00	0.00	0.00	0.00	144,900.00	0.00	144,900.00	144,900.00	0.00	0.00	0.00	144,900.00	138,295.72	7,714.28	0.00	0.00	144,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communication Technology	503000003	0.00	0.00	0.00	0.00	0.00	202,475.00	(144,000.00)	58,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	0.00	0.00	0.00	0.00	4,300,300.00	0.00	4,300,300.00	154,904.13	87,000.00	2,095,079.17	1,025,206.83	4,315,176.36	155,948.18	87,307.83	0.00	3,212,831.81	3,080,066.81	0.00	277,169.89	15,500.39	236,712.36	0.00	0.00
Maintenance and Other Operating Expenses	503000000	0.00	0.00	0.00	0.00	0.00	4,300,300.00	0.00	4,300,300.00	154,904.13	87,000.00	2,095,079.17	1,025,206.83	4,315,176.36	155,948.18	87,307.83	0.00	3,212,831.81	3,080,066.81	0.00	277,169.89	15,500.39	236,712.36	0.00	0.00
Traveling Expenses	503000000	0.00	0.00	0.00	0.00	0.00	8,890.00	8,890.00	8,890.00	0.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00	0.00	0.00	8,890.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	503000000	0.00	0.00	0.00	0.00	0.00	8,890.00	8,890.00	8,890.00	0.00	0.00	0.00	0.00	8,890.00	8,890.00	0.00	0.00	0.00	8,890.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	503000000	0.00	0.00	0.00	0.00	0.00	96,000.00	1,506,586.64	1,602,586.64	138,400.00	0.00	590,729.17	328,328.33	1,906,257.47	112,144.00	6,428.30	0.00	739,407.29	850,091.28	0.00	3,299.17	13,063.86	739,712.39	0.00	0.00
Fuel, Oil and Lubricants Expense	503000000	0.00	0.00	0.00	0.00	0.00	36,200.00	0.00	36,200.00	0.00	0.00	0.00	0.00	36,200.00	36,200.00	0.00	0.00	0.00	36,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Machinery and Equipment	503000000	0.00	0.00	0.00	0.00	0.00	485,210.00	0.00	485,210.00	0.00	0.00	398,000.00	67,210.00	485,210.00	0.00	0.00	0.00	434,422.11	434,422.11	0.00	0.00	15,683.89	37,394.60	0.00	0.00
Office Equipment	503000002	0.00	0.00	0.00	0.00	0.00	83,660.00	0.00	83,660.00	0.00	0.00	0.00	0.00	83,660.00	83,660.00	0.00	0.00	0.00	83,660.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	503000003	0.00	0.00	0.00	0.00	0.00	401,550.00	0.00	401,550.00	0.00	0.00	398,000.00	3,550.00	401,550.00	0.00	0.00	0.00	398,000.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Expendable Furniture, Fixtures and Tools	503000000	0.00	0.00	0.00	0.00	0.00	96,000.00	177,129.17	273,129.17	126,400.00	0.00	0.00	188,900.00	273,129.17	112,144.00	6,428.30	0.00	152,200.00	273,129.17	0.00	2,225.17	0.00	0.00	0.00	0.00
Furniture and Fixtures	503000001	0.00	0.00	0.00	0.00	0.00	96,000.00	177,129.17	273,129.17	126,400.00	0.00	0.00	188,900.00	273,129.17	112,144.00	6,428.30	0.00	152,200.00	273,129.17	0.00	2,225.17	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	503000000	0.00	0.00	0.00	0.00	0.00	754,378.17	0.00	754,378.17	0.00	0.00	152,729.17	602,250.00	754,378.17	0.00	0.00	0.00	152,729.17	602,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	503000000	0.00	0.00	0.00	0.00	0.00	160,004.85	0.00	160,004.85	0.00	0.00	0.00	154,107.48	154,107.48	0.00	0.00	0.00	148,100.00	148,100.00	0.00	5,947.16	8,008.80	0.00	0.00	0.00
Water Expense	503000000	0.00	0.00	0.00	0.00	0.00	160,004.85	0.00	160,004.85	0.00	0.00	0.00	154,107.48	154,107.48	0.00	0.00	0.00	148,100.00	148,100.00	0.00	5,947.16	8,008.80	0.00	0.00	0.00
Professional Services	503000000	0.00	0.00	0.00	0.00	0.00	1,000.00	134,558.30	135,558.30	32,514.13	0.00	0.00	72,042.29	104,896.38	32,514.13	0.00	0.00	72,042.29	104,896.38	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	503000000	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	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
Other Professional Service	503000000	0.00	0.00	0.00	0.00	0.00	134,558.30	134,558.30	135,558.30	32,514.13	0.00	0.00	72,042.29	104,896.38	32,514.13	0.00	0.00	72,042.29	104,896.38	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	503000000	0.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	87,000.00	652,480.00	669,218.00	1,400,000.00	0.00	90,977.50	0.00	1,309,730.50	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	503000000	0.00	0.00	0.00	0.00	0.00	865,500.00	0.00	865,500.00	0.00	0.00	803,000.00	260,500.00	865,500.00	0.00	0.00	0.00	865,500.00	865,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings	503000001	0.00	0.00	0.00	0.00	0.00	865,500.00	0.00	865,500.00	0.00	0.00	803,000.00	260,500.00	865,500.00	0.00	0.00	0.00	865,500.00	865,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	503000000	0.00	0.00	0.00	0.00	0.00	372,968.00	0.00	372,968.00	0.00	87,000.00	49,480.00	236,918.00	372,968.00	0.00	90,977.50	0.00	282,930.50	372,968.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	503000002	0.00	0.00	0.00	0.00	0.00	372,968.00	0.00	372,968.00	0.00	87,000.00	49,480.00	236,918.00	372,968.00	0.00	90,977.50	0.00	282,930.50	372,968.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	503000000	0.00	0.00	0.00	0.00	0.00	152,200.00	0.00	152,200.00	0.00	0.00	0.00	132,200.00	152,200.00	0.00	0.00	0.00	132,200.00	132,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	503000001	0.00	0.00	0.00	0.00	0.00	152,200.00	0.00	152,200.00	0.00	0.00	0.00	132,200.00	132,200.00	0.00	0.00	0.00	132,200.00	132,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Grants	503000000	0.00	0.00	0.00	0.00	0.00	4,484,828.88	(4,227,391.01)	257,437.87	0.00	0.00	0.00	0.00	257,437.87	0.00	0.00	0.00	0.00	257,437.87	0.00	0.00	0.00	0.00	0.00	0.00
Grants - Other	503000000	0.00	0.00	0.00	0.00	0.00	4,484,828.88	(4,227,391.01)	257,437.87	0.00	0.00	0.00	0.00	257,437.87	0.00	0.00	0.00	0.00	257,437.87	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	503000000	0.00	0.00	0.00	0.00	0.00	1,048,900																		

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Operating Unit : " not applicable "  
 Organization Code (UACS) : 05 013 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (Reg. UACS 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)

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

No.	Abstracts/Sub-Abstracts Reference		Funding Source		Abstracts/Sub-Abstracts received from CO/BO/CI/IE						Sub-Abstracts in FCs/DOs				Total Abstracts/Sum of Sub-abstracts						
	Number	Date	Description	SACS CODE	PS	MOOE	FOEs	CO	Sub-Totals	PS	MOOE	FOEs	CO	Total	PS	MOOE	FOEs	CO	Total		
1	2	3	4	5	6	7	8	9	10(PS+FOE+CO)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(15+17+18+19)		
<b>A. Abstracts received from DBM</b>																					
1	SAA items released through SAA as Abstract Order per Annex A of NDC No. 082	2024-01-11	Specific Budgets of National Government Agencies	121101	62,777,000.00	140,408,300.00	0.00	0.00	5,693,000.00	208,880,000.00	0.00	0.00	0.00	0.00	62,777,000.00	140,408,300.00	0.00	0.00	0.00	208,880,000.00	
2	Items For Release through GARG per Annex C of NDC No. 582	2024-01-11	Retirement and Life Insurance Premiums	104102	5,298,000.00	0.00	0.00	0.00	5,298,000.00	0.00	0.00	0.00	0.00	0.00	5,298,000.00	0.00	0.00	0.00	0.00	5,298,000.00	
3	SARO-DBM-E-24-000884	2024-03-27	Support to Foreign-Assisted Projects	125428	0.00	0,000,248.00	0.00	0.00	0,000,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0,000,248.00	0.00	0.00	0.00	0,000,248.00	
4	SARO-DBM-E-24-0002773	2024-05-16	Pension and Gratuity Fund	101407	146,793.00	0.00	0.00	0.00	146,793.00	0.00	0.00	0.00	0.00	0.00	146,793.00	0.00	0.00	0.00	0.00	146,793.00	
5	SARO-DBM-E-24-0003146	2024-05-17	Miscellaneous Personal Benefits Fund	101406	1,947,641.00	0.00	0.00	0.00	1,947,641.00	0.00	0.00	0.00	0.00	0.00	1,947,641.00	0.00	0.00	0.00	0.00	1,947,641.00	
6	SARO-DBM-E-24-0008823	2024-05-28	Miscellaneous Personal Benefits Fund	101406	2,753,000.00	0.00	0.00	0.00	2,753,000.00	0.00	0.00	0.00	0.00	0.00	2,753,000.00	0.00	0.00	0.00	0.00	2,753,000.00	
7	SARO-DBM-E-24-0008804	2024-05-30	Retirement and Life Insurance Premiums	104102	254,000.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	0.00	254,000.00	0.00	0.00	0.00	0.00	254,000.00	
8	SARO-DBM-E-24-0010280	2024-10-02	Pension and Gratuity Fund	101407	64,145.00	0.00	0.00	0.00	64,145.00	0.00	0.00	0.00	0.00	0.00	64,145.00	0.00	0.00	0.00	0.00	64,145.00	
9	SARO-DBM-E-24-00101727	2024-10-11	Pension and Gratuity Fund	101407	517,285.00	0.00	0.00	0.00	517,285.00	0.00	0.00	0.00	0.00	0.00	517,285.00	0.00	0.00	0.00	0.00	517,285.00	
10	SARO-DBM-E-24-0018952	2024-10-13	Pension and Gratuity Fund	101407	111,440.00	0.00	0.00	0.00	111,440.00	0.00	0.00	0.00	0.00	0.00	111,440.00	0.00	0.00	0.00	0.00	111,440.00	
11	SARO-DBM-E-24-0015401	2024-12-26	Specific Budgets of National Government Agencies	121101	1,289,722.00	(1,289,722.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289,722.00	(1,289,722.00)	0.00	0.00	0.00	0.00	
<b>Sub-Total</b>						76,117,007.00	140,408,300.00	0.00	0.00	5,693,000.00	208,880,000.00	0.00	0.00	0.00	0.00	76,117,007.00	140,408,300.00	0.00	0.00	208,880,000.00	
<b>Total Abstracts</b>						76,117,007.00	140,408,300.00	0.00	0.00	5,693,000.00	208,880,000.00	0.00	0.00	0.00	0.00	76,117,007.00	140,408,300.00	0.00	0.00	208,880,000.00	
<b>Summary by Funding Source Code:</b>																					
Specific Budgets of National Government Agencies				121101	64,080,722.00	139,149,178.00	0.00	0.00	5,693,000.00	208,880,000.00	0.00	0.00	0.00	0.00	64,080,722.00	139,149,178.00	0.00	0.00	0.00	208,880,000.00	
Miscellaneous Personal Benefits Fund				101406	4,700,641.00	0.00	0.00	0.00	4,700,641.00	0.00	0.00	0.00	0.00	0.00	4,700,641.00	0.00	0.00	0.00	0.00	4,700,641.00	
Pension and Gratuity Fund				101407	210,938.00	0.00	0.00	0.00	210,938.00	0.00	0.00	0.00	0.00	0.00	210,938.00	0.00	0.00	0.00	0.00	210,938.00	
Retirement and Life Insurance Premiums				104102	5,552,000.00	0.00	0.00	0.00	5,552,000.00	0.00	0.00	0.00	0.00	0.00	5,552,000.00	0.00	0.00	0.00	0.00	5,552,000.00	
Support to Foreign-Assisted Projects				125428	0.00	0,000,248.00	0.00	0.00	0,000,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0,000,248.00	0.00	0.00	0.00	0.00	0,000,248.00
Pension and Gratuity Fund				101407	628,708.00	0.00	0.00	0.00	628,708.00	0.00	0.00	0.00	0.00	0.00	628,708.00	0.00	0.00	0.00	0.00	628,708.00	

Prepared by:  
  
 CESARATOR H. BESENO  
 Sr. Asst. Chief, AFMO & Chief, Budget Section  
 Date: January 25, 2025 6:36:08 PM

Certified Correct:  
  
 BARBARA L. LO  
 Chief, Budget Section  
 Date: January 25, 2025 6:38:20 PM

Recommending Approval By:  
  
 BARBARA L. LO  
 Sr. Chief, AFMO  
 Date: January 25, 2025 6:38:50 PM

Approved by:  
  
 JHONITA E. ORLENON  
 Chief Executive Officer  
 Date: January 25, 2025

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

Department : Department of Agriculture (DA)  
 Agency/Entity : Philippine Council for Agriculture and Fisheries  
 Operating Unit : - not applicable -  
 Organization Code (AAGC) : 48 012 000000  
 Fund Cluster : 10 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Inq. SAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded (Domestic Green Fund, and 04-Special Account-Foreign Assisted (Foreign Green Fund)

Implementing Agencies and Projects	Obligations								Disbursements (Funds Transferred To)					Liquidations					Unpaid 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=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)					
Department of Agriculture (DA)			18,556,200.00	0.00	0.00	0.00	18,556,200.00	14,400,200.00	4,080,200.00	0.00	0.00	18,556,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18,556,200.00	0.00	0.00	18,556,200.00
Office of the Secretary			18,556,200.00	0.00	0.00	0.00	18,556,200.00	14,400,200.00	4,080,200.00	0.00	0.00	18,556,200.00	0.00	0.00	0.00	0.00	0.00	0.00	18,556,200.00	0.00	0.00	18,556,200.00
Regional Field Unit - I			1,340,000.00	0.00	0.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340,000.00	0.00	0.00	1,340,000.00
FY 2024 FUND TRANSFER-CONSULTATION			800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
MOOE	02-01101-2024-02-088	2/20/24	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
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	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00
MOOE	02-10101-2024-02-095	2/20/24	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	350,000.00	0.00	0.00	350,000.00
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	1,738,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738,000.00	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	1,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,000.00	0.00	0.00	1,088,000.00
MOOE	02-10101-2024-01-055	1/19/2024	1,088,000.00	0.00	0.00	0.00	1,088,000.00	1,088,000.00	0.00	0.00	0.00	1,088,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,000.00	0.00	0.00	1,088,000.00
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	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
MOOE	02-10101-2024-01-098	1/19/2024	300,000.00	0.00	0.00	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	0.00	0.00	300,000.00	0.00	0.00	300,000.00
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	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
MOOE	02-10101-2024-02-007	1/19/2024	300,000.00	0.00	0.00	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	0.00	0.00	300,000.00	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	1,582,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582,000.00	0.00	0.00	1,582,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,202,000.00	0.00	0.00	0.00	1,202,000.00	1,202,000.00	0.00	0.00	0.00	1,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,000.00	0.00	0.00	1,202,000.00
MOOE	02-10101-2024-01-058	1/19/2024	1,202,000.00	0.00	0.00	0.00	1,202,000.00	1,202,000.00	0.00	0.00	0.00	1,202,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,202,000.00	0.00	0.00	1,202,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	380,000.00
MOOE	02-10101-2024-01-099	1/19/2024	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	380,000.00
Regional Field Unit - IVA			1,488,000.00	0.00	0.00	0.00	1,488,000.00	1,488,000.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,488,000.00	0.00	0.00	1,488,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,108,000.00	0.00	0.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00
MOOE	02-10101-2024-01-038	1/19/2024	1,108,000.00	0.00	0.00	0.00	1,108,000.00	1,108,000.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	380,000.00
MOOE	02-10101-2024-02-027	2/6/2024	380,000.00	0.00	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	380,000.00
Regional Field Unit - V			1,798,000.00	0.00	0.00	0.00	1,798,000.00	1,798,000.00	0.00	0.00	0.00	1,798,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,798,000.00	0.00	0.00	1,798,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,148,000.00	0.00	0.00	0.00	1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,000.00	0.00	0.00	1,148,000.00
MOOE	02-10101-2024-01-059	1/20/2024	1,148,000.00	0.00	0.00	0.00	1,148,000.00	1,148,000.00	0.00	0.00	0.00	1,148,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,148,000.00	0.00	0.00	1,148,000.00
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	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00	390,000.00
MOOE	02-10101-2024-01-059	1/20/2024	390,000.00	0.00	0.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	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	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00
MOOE	02-10101-2024-02-190	2/20/2024	300,000.00	0.00	0.00	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	0.00	0.00	300,000.00	0.00	0.00	300,000.00
Regional Field Unit - VI			1,548,000.00	0.00	0.00	0.00	1,548,000.00	1,548,000.00	380,000.00	0.00	0.00	1,898,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898,000.00	380,000.00	0.00	1,898,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,198,000.00	0.00	0.00	0.00	1,198,000.00	1,198,000.00	0.00	0.00	0.00	1,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,000.00	0.00	0.00	1,198,000.00
MOOE	02-10101-2024-02-084	1/19/2024	1,198,000.00	0.00	0.00	0.00	1,198,000.00	1,198,000.00	0.00	0.00	0.00	1,198,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198,000.00	0.00	0.00	1,198,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	380,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	380,000.00	0.00	730,000.00
MOOE	02-10101-2024-02-084	1/19/2024	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	380,000.00	0.00	0.00	730,000.00	0.00	0.00	0.00	0.00	0.00	0.00	730,000.00	380,000.00	0.00	730,000.00
Regional Field Unit - VII			1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	480,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	880,000.00
FY 2024 FUND TRANSFER-CONSULTATION			880,000.00	0.00	0.00	0.00	880,000.00	0.00	480,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	880,000.00
MOOE	02-10101-2024-02-218	2/1/2024	880,000.00	0.00	0.00	0.00	880,000.00	0.00	480,000.00	0.00	0.00	880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	880,000.00	0.00	0.00	880,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	380,000.00
MOOE	02-10101-2024-02-218	2/1/2024	380,000.00																			

Implementing Agency and Project	Obligations							Disbursements (Funds Transferred To)					Liquidations				Unpaid Obligations	Estimated Fund Transfer					
	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)	9	10	11	12	13 (9+10+11+12)	14	15	16	17			18 (14+15+16+17)	19 (9-13)	20 (13-18)		
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	300,000.00	0.00	0.00	300,000.00
MOOE	22-10101-2024-03-001	2190204	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	300,000.00	0.00	0.00	300,000.00
Regional Field Unit - IT			1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,000.00	0.00	0.00	1,330,000.00
FY 2024 FUND TRANSFER-CONSULTATION			800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
MOOE	03-10101-2024-03-001	202024	800,000.00	0.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			300,000.00	0.00	0.00	0.00	300,000.00	0.00	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	300,000.00
MOOE	33-10101-2024-03-001	202024	300,000.00	0.00	0.00	0.00	300,000.00	0.00	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	300,000.00
Regional Field Unit - A			1,700,000.00	0.00	0.00	0.00	1,700,000.00	300,000.00	1,400,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	1,700,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	1,000,000.00
MOOE	02-10101-2024-03-002	100024	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	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	1,000,000.00	0.00	0.00	1,000,000.00
FY 2024 FUND TRANSFER-LOGISTICS SUPPORT			300,000.00	0.00	0.00	0.00	300,000.00	0.00	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	300,000.00
MOOE	03-10101-2024-03-002	100024	300,000.00	0.00	0.00	0.00	300,000.00	0.00	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	300,000.00
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	300,000.00	0.00	0.00	300,000.00
MOOE	03-10101-2024-03-001	100024	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	300,000.00	0.00	0.00	300,000.00
Regional Field Unit - RI			1,370,000.00	0.00	0.00	0.00	1,370,000.00	1,370,000.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370,000.00	0.00	0.00	1,370,000.00
FY 2024 FUND TRANSFER-CONSULTATION			1,020,000.00	0.00	0.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00
MOOE	02-10101-2024-03-001	200024	1,020,000.00	0.00	0.00	0.00	1,020,000.00	1,020,000.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020,000.00	0.00	0.00	1,020,000.00
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	300,000.00	0.00	0.00	300,000.00
MOOE	03-10101-2024-03-001	200024	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	300,000.00	0.00	0.00	300,000.00
Regional Field Unit - CAR			1,140,000.00	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	1,140,000.00	0.00	0.00	1,140,000.00
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	300,000.00	0.00	0.00	300,000.00
MOOE	03-10101-2024-03-001	200024	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	300,000.00	0.00	0.00	300,000.00
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	300,000.00	0.00	0.00	300,000.00
MOOE	03-10101-2024-03-001	200024	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	300,000.00	0.00	0.00	300,000.00
FY 2024 FUND TRANSFER-CONSULTATION			400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
MOOE	03-10101-2024-03-001	300024	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00
Regional Field Unit - RI			1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
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	600,000.00	0.00	0.00	600,000.00
MOOE	03-10101-2024-03-001	210024	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	600,000.00	0.00	0.00	600,000.00
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	300,000.00	0.00	0.00	300,000.00
MOOE	03-10101-2024-03-001	210024	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	300,000.00	0.00	0.00	300,000.00
Regional Field Unit - CAR			1,140,000.00	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	1,140,000.00	0.00	0.00	1,140,000.00
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	300,000.00	0.00	0.00	300,000.00
MOOE	03-10101-2024-03-001	210024	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	300,000.00	0.00	0.00	300,000.00
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	300,000.00	0.00	0.00	300,000.00
MOOE	03-10101-2024-03-001	101024	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	300,000.00	0.00	0.00	300,000.00
OFFICE OF THE PROVINCIAL GOVERNOR-SAGUAY			144,000.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	144,000.00
OFFICE OF THE PROVINCIAL GOVERNOR-SAGUAY			144,000.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	144,000.00
FY 2024 FUND TRANSFER-CONSULTATION			144,000.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	144,000.00
MOOE	03-10101-2024-03-014	210024	144,000.00	0.00	0.00	0.00	144,000.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	144,000.00	0.00	0.00	144,000.00





Implementing Agency and Project	Obligations								Disbursements (Funds Transferred To)					Liquidations					Unliquidated Fund Transfer	
	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	Unpaid Obligations		
	Number	Status	4	5	6	7	8(9+10+11+12)	9	10	11	12	13(9+10+11+12)	14	15	16	17	18(14+15+16+17)	19+20		
FY 2024 FUND TRANSFER-CONSULTATION			172,000.00	0.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
MODE	03-10101-0024-03-210	3000004	172,000.00	0.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
PROVINCIAL GOVERNMENT OF SURIGAO DEL NORTE			0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
PROVINCIAL GOVERNMENT OF SURIGAO DEL NORTE			0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
FY 2024 FUND TRANSFER-CONSULTATION			0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
MODE	03-10101-0024-04-205	4110004	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
PROVINCIAL GOVERNMENT OF SURIGAO DEL SUR			0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
PROVINCIAL GOVERNMENT OF SURIGAO DEL SUR			0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
FY 2024 FUND TRANSFER-CONSULTATION			0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
MODE	03-10101-0024-03-407	5030004	0.00	172,000.00	0.00	0.00	172,000.00	0.00	172,000.00	0.00	0.00	172,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,000.00
ROMBLON STATE UNIVERSITY			287,400.00	0.00	0.00	0.00	287,400.00	287,400.00	0.00	0.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00
ROMBLON STATE UNIVERSITY			287,400.00	0.00	0.00	0.00	287,400.00	287,400.00	0.00	0.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00
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	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00
MODE	02-10101-0024-03-081	2190004	287,400.00	0.00	0.00	0.00	287,400.00	287,400.00	0.00	0.00	0.00	287,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,400.00
Autonomous Region in Muslim Mindanao (ARMM)			1,800,700.00	0.00	0.00	0.00	1,800,700.00	1,800,700.00	0.00	0.00	0.00	1,800,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,700.00
Autonomous Region in Muslim Mindanao			1,800,700.00	0.00	0.00	0.00	1,800,700.00	1,800,700.00	0.00	0.00	0.00	1,800,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,700.00
Regional Department of Agriculture and Fisheries			1,800,700.00	0.00	0.00	0.00	1,800,700.00	1,800,700.00	0.00	0.00	0.00	1,800,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,700.00
FY 2024 FUND TRANSFER-CONSULTATION			1,480,700.00	0.00	0.00	0.00	1,480,700.00	1,480,700.00	0.00	0.00	0.00	1,480,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,700.00
MODE	03-10101-0024-03-114	2080004	1,480,700.00	0.00	0.00	0.00	1,480,700.00	1,480,700.00	0.00	0.00	0.00	1,480,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,480,700.00
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	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
MODE	03-10101-0024-03-114	2080004	300,000.00	0.00	0.00	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	0.00	0.00	0.00	300,000.00
<b>GRAND TOTAL</b>			<b>32,241,700.00</b>	<b>980,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,221,700.00</b>	<b>18,080,000.00</b>	<b>8,100,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,180,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,121,700.00</b>

Chief Accountant  
 JOY RECTOR K. BERTHO  
 SAC - Head of the Office of Budget Services  
 Date: January 24, 2025 08:52 PM

Chief Accountant  
 Date: January 24, 2025 08:52 PM

Head of the Office of Budget Services  
 Date: January 24, 2025 08:54 PM

Chief Accountant  
 Date: January 24, 2025 08:58 PM