

As at the Quarter Ending March 31, 2025

2	Current Year Appropriations Supplemental Appropriations Continuing Resolutions
---	--

Particulars	SACD CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements						Balances				
		Authorized Appropriations	Adjustments (Transfer To/Frm, Modification/ Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Production, Modification/ Augmentation)	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	Unenclosed Appropriations	Unobligated Allotments	Unpaid Obligations (79-004-20-18)		
																						Year and Encumbrance	Max Ytd Use and Encumbrance	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
NY State Budget		205,947,000.00	0.00	205,947,000.00	205,947,000.00	0.00	0.00	0.00	205,947,000.00	15,000,000.00	0.00	0.00	0.00	12,500,000.00	42,900,000.00	0.00	0.00	0.00	0.00	42,900,000.00	0.00	0.00	0.00	0.00
NY Transportation Fund	1000000000000	4,130,000.00	0.00	4,130,000.00	4,130,000.00	0.00	0.00	0.00	4,130,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Capital Management and Support	1000000000000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PA		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
MOORE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
Administration of Personal Benefits	1000000000000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PA		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PA		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PA		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PA		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PA		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
PA																								

Address correspondence to: Dr. Robert C. Serfaty, Department of Psychiatry, Harvard Medical School, 77 Avenue Louis Pasteur, Boston, MA 02115, USA. E-mail: serfaty@rics.bwh.harvard.edu

activity
King Mail
tasking Code (MACE)
Quarter

- Petalpine Covered for Agriculture and Fisheries
- < not applicable >
- 08 912 000000
- 01 - Regular Agency Fund
(e.g. MACE Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Goods Fund, and 04-Special Account-Foreign Assisted/Foreign Goods Fund)

X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	MACE CODE	Appropriations				Adjustments				Current Year Obligations					Current Year Disbursements					Balances																							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Monies Received	Adjustments (Estimates, Modifications/ Augmentations)	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	Unenclosed Appropriations	Unobligated Adjustments	Grand Obligations (1+20)+(3+24)																					
1	2	3	4	5=(3+4)	6	7	8	9=(8)-(7)+(6)-(5)	10	11	12	13	14	15=(10+11+12+13)	16	17	18	19	20=(16+17+18+19)	21	22	23	24																				
ITEM		21,187,000.00	6,270,281.00	27,457,281.00	21,120,000.00	6,337,281.00	0.00	0.00	21,120,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	14,140,716.00	181,684.00	16,112,380.00																				
75		50,000,000.00	5,210,000.00	55,210,000.00	48,000,000.00	7,210,000.00	0.00	0.00	55,210,000.00	17,110,000.00	7,000,000.00	0.00	0.00	24,110,000.00	17,110,000.00	0.00	0.00	0.00	34,220,000.00	0.00	14,400,000.00	223,000.00	34,843,000.00																				
8000		10,110,000.00	0.00	10,110,000.00	10,110,000.00	0.00	0.00	0.00	10,110,000.00	10,110,000.00	0.00	0.00	0.00	20,220,000.00	10,110,000.00	0.00	0.00	0.00	30,330,000.00	0.00	0.00	0.00	30,330,000.00																				
8001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																				
101		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	12,000,000.00	6,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00																				
Total by MACE																																											
TOTAL AND FUNDING TOTALS (CLEAN)		83,297,000.00	11,480,561.00	94,777,561.00	85,230,000.00	9,547,561.00	0.00	0.00	94,777,561.00	49,120,000.00	14,000,000.00	0.00	0.00	63,120,000.00	49,120,000.00	0.00	0.00	0.00	102,240,000.00	0.00	14,563,716.00	204,684.00	117,008,400.00																				

Signature
Date
April 23, 2024 09:41 AM

Signature
Date
April 23, 2024 09:41 AM

Signature
Date
April 23, 2024 09:41 AM

Signature
Date
April 23, 2024 09:41 AM

As at the Quarter Ending March 31, 2025

e.g., UM08 Fund Cluster, 81-Regular Agency Fund, 81-Foreign Assisted Projects Fund, 08-Basic Account-Locally Funded/Budgetary Grants Fund, and 84-Special Account-Foreign Assisted/Foreign Grant Fund

2	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

U.S. IMA08 Fund Order: 01-Regular Agency Fund, 01-Foreign Assisted Projects, 02-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Overseas Grants Fund																									
Particulars		Appropriations					Expenditures					Disbursements					Balances								
	AMSA CODE	Authorized Appropriation	Adjusted (Transfers To/From, Modifications, Reapportionments)	Adjusted Appropriation	Amounts Received	Adjustments (Reductions, Modifications, Reapportionments)	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	Unclassified Amounts	Unpaid Obligations (10-20)(21-25)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21-25	26-30	31-35	36		
BUDGET SPECIFIC SUBTOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
Unexpended Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Unpaid Obligations Subtotal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00		
GRAND TOTAL		\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$1,147,344.00	\$1,147,344.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,344					

[!\[\]\(e78f798d4ea5c530c9db49e7d26e6b95_img.jpg\)
 Download](#)

As at the Quarter Ending March 31, 2025

E	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

 JAMES M. [illegible] Director, Office of the Auditor General Date: April 21, 2020 08:51 AM	 JAMES M. [illegible] Director, Office of the Auditor General Date: April 21, 2020 08:51 AM	 JAMES M. [illegible] Director, Office of the Auditor General Date: April 21, 2020 08:51 AM	 JAMES M. [illegible] Director, Office of the Auditor General Date: April 21, 2020 08:51 AM
---	--	--	--

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Branch : Department of Agriculture (DA)
 Region : Philippines Council for Agriculture and Fisheries
 Office : not applicable
 Division Code (DA-01) : 05-011-000000
 Fund Cluster : 02 - Foreign Assisted Projects Fund
 (e.g. EACIS 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 Source Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

[e.g. DAIS Fund Category, Regular Agency Fund, FY-Original Assisted Projects Fund, Special Account-Local Fund, Domestic Grants Fund, and 34 Special Account Foreign Assisted Foreign Grants Fund]																										
Particulars	MACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Transfer To/From, Reallocation Supplemental	Adjusted Appropriations	Available Balance	Adjustments (Reductions, Modifications, Augmentations)	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	Budgetary Obligations (1st-4th Quarters)				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23		
MAY		9,999,999.00	0.00	9,999,999.00	9,999,999.00	0.00	0.00	0.00	1,117,719.00	1,117,719.00	0.00	0.00	0.00	1,117,719.00	28,886.71	0.00	0.00	0.00	0.00	28,886.71	0.00	0.00	1,117,719.00	170,280.00		
DAIY SPECIFIC PROJECT		9,999,999.00	0.00	9,999,999.00	9,999,999.00	0.00	0.00	0.00	1,117,719.00	1,117,719.00	0.00	0.00	0.00	1,117,719.00	28,886.71	0.00	0.00	0.00	0.00	28,886.71	0.00	0.00	1,117,719.00	170,280.00		
Insurance and Other Operating Expenses		9,999,999.00	0.00	9,999,999.00	9,999,999.00	0.00	0.00	0.00	1,117,719.00	1,117,719.00	0.00	0.00	0.00	1,117,719.00	28,886.71	0.00	0.00	0.00	0.00	28,886.71	0.00	0.00	1,117,719.00	170,280.00		
Travel Expenses		1,117,719.00	0.00	1,117,719.00	1,117,719.00	0.00	0.00	0.00	1,117,719.00	1,117,719.00	0.00	0.00	0.00	1,117,719.00	28,886.71	0.00	0.00	0.00	0.00	28,886.71	0.00	0.00	1,117,719.00	170,280.00		
Printing Expenses - Local	000110-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Printing Expenses - Foreign	000120-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Utilities and Materials Expenses		244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Other Travel Expenses	000130-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Office Supplies Expenses	000140-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Other Supplies and Materials Expenses	000150-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Information Expenses		244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Telephone Expenses	000160-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Books	000170-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Insurance Services		244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Consultancy Services	000180-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Other Professional Services	000190-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
For Maintenance and Operating Expenses		244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Appropriation Expenses	000200-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
For Lease Expenses	000210-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
For - Motor Vehicle	000220-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
For Maintenance and Operating Expenses	000230-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
Other Maintenance and Operating Expenses	000240-000	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	244,000.00	0.00	0.00	0.00	244,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	244,000.00	126,280.00		
TOTAL		9,999,999.00	0.00	9,999,999.00	9,999,999.00	0.00	0.00	0.00	1,117,719.00	1,117,719.00	0.00	0.00	0.00	1,117,719.00	28,886.71	0.00	0.00	0.00	0.00	28,886.71	0.00	0.00	1,117,719.00	170,280.00		



DA Secretary
 DA Office
 April 11, 2025 (11:41 AM)



DA Undersecretary
 DA Office
 April 11, 2025 (11:41 AM)



DA Assistant Secretary
 DA Office
 April 11, 2025 (11:41 AM)



DA Assistant Secretary
 DA Office
 April 11, 2025 (11:41 AM)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

Fund : Department of Agriculture (DA)
 Activity : Philippine Council for Agriculture and Fisheries
 Org Unit : * not applicable *
 Object Code (AOC) : 05 313 000000
 Sector : 31 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Contingent Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations										Current Year Disbursements										Balances													
		Authorized Appropriations		Adjustments (Decrease/Increase, Modification/Supplemental)		Adjusted Appropriations		Allotments		Adjustments (Decrease/Increase, Modification/Supplemental)		Transfer To		Transfer From		Adjusted Obligations		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		Due and Payable		Net Total Due and Payable	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42				
Sub-Minor		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Available Budget		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Administration and Support	100000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Management and Administration	100000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
A. General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
RA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 of Agriculture		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
RA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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-Minor	000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Management and Administration		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Development and Construction of Agriculture and Fishery Policies	000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Planning, Monitoring and Knowledge Management	000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
IT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Technical Development	000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
RA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 of Agriculture		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
IT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

Ward : Department of Agriculture (DA)
 Office : Philippine Council for Agriculture and Fisheries
 Org Unit : (not applicable)
 Div Code (DAOS) : 05-013-000000
 Task : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	DAOS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances						
		Authorized Appropriations	Revisions (Transfer To/From, Modification, Augmentation)	Adjusted Appropriations	SAR	Unallotted		Revisions (Reversals, Modification, Augmentation)		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	Unexpended Appropriations (DAOS)		Borrowed Obligations (1st-4th Quarters)	
		1	2	3=1+2		6	7	8	9				10	11	12	13	14=10+11+12+13	15	16	17	18	19	20	21	22	23
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	26	27
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	2	

ig/Year	4 (not applicable)
On Date (MACE)	88 012 0080000
ISIR	01 - Regular Agency Fund (e.g. MACE Fund Classes)

	Current Year Appropriations
	Supplemental Appropriations
36	Continuing Appropriations

[illegible][illegible]

[Signature]

By James A. [Signature]
 Notary Public
 My Comm. Exp. 12/31/2009
 My Comm. No. 123456789

Approved: 
John J. Frawley
Regional Director
April 22, 2010 (10) 210-210

As at the Quarter Ending March 31, 2020

Department
University
Rating Uni
Education C
nd Cluster

Department of Agriculture (DA)
Philippine Council for Agriculture and Fisheries
- (not applicable) -
05 613 000666
01 - Regular Agency Fund
(e.g. UACB Fund Cluster: 81-Regular Agency Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

[Signature]
JAMES WATSON H. BRIDGES
DIRECTOR, AFMD & Chief, Budget Section
Date: April 02, 2008 10:04 AM

104-102 5,387,000
 Certified Document
 of
 104-102
 104-102
 Date: April 22, 2011 10:00 AM

Electronic Approval By: 
MAURA S. LO
(City of Fort Worth)
Date: Nov 22, 2020 10:34 AM

Approved: J. M. ...
J. M. ...
J. M. ...
Date: April 22, 2008 10:01 AM

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS

(for Source Agency use only)

As at the Quarter Ending March 31, 2023

Unit: Department of Agriculture (DA)
 Entity: Philippine Council for Agriculture and Fisheries
 Agency Code: - (not applicable)
 Activity Code (SACS): 00-01-000000
 Sector: 01 - Regular Agency Fund
 (e.g. SNCF Fund Cluster: 01-Regular Agency Fund, 02-Foreign-Assisted Projects Fund, 03-Special Account Locally Funded/Donated Grants Fund, and 04-Special Account Foreign-Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Implementing Agency 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																		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Department of Agriculture (DA)			10,446,100.00	0.00	0.00	0.00	10,446,100.00	11,026,100.00	0.00	0.00	0.00	11,026,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
at the Division			10,446,100.00	0.00	0.00	0.00	10,446,100.00	11,026,100.00	0.00	0.00	0.00	11,026,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
at 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	1,342,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 FUND TRANSFER-CONSULTATION			992,000.00	0.00	0.00	0.00	992,000.00	992,000.00	0.00	0.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02101010000000000000	24/0000	992,000.00	0.00	0.00	0.00	992,000.00	992,000.00	0.00	0.00	0.00	992,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	24/0000	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	0.00
at Field Unit - II			1,758,000.00	0.00	0.00	0.00	1,758,000.00	1,758,000.00	0.00	0.00	0.00	1,758,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	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	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	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	0.00	0.00
000 FUND TRANSFER-FOOT			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	0.00	0.00
MOOE	02101010000000000000	24/0000	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	0.00	0.00
at Field Unit - III			1,880,000.00	0.00	0.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 FUND TRANSFER-CONSULTATION			1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02101010000000000000	10/0000	1,230,000.00	0.00	0.00	0.00	1,230,000.00	1,230,000.00	0.00	0.00	0.00	1,230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	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	0.00
at Field Unit - IVA			1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 FUND TRANSFER-CONSULTATION			1,780,000.00	0.00	0.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02101010000000000000	10/0000	1,780,000.00	0.00	0.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	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	0.00	0.00
at Field Unit - V			1,780,000.00	0.00	0.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 FUND TRANSFER-CONSULTATION			1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02101010000000000000	10/0000	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	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	0.00
at Field Unit - VI			1,880,000.00	0.00	0.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 FUND TRANSFER-CONSULTATION			1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02101010000000000000	10/0000	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	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	0.00
at Field Unit - VII			1,880,000.00	0.00	0.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 FUND TRANSFER-CONSULTATION			1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02101010000000000000	10/0000	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	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	0.00
at Field Unit - VIII			1,880,000.00	0.00	0.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 FUND TRANSFER-CONSULTATION			1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02101010000000000000	10/0000	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	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	0.00
at Field Unit - IX			1,880,000.00	0.00	0.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 FUND TRANSFER-CONSULTATION			1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	02101010000000000000	10/0000	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000 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	0.00	0.00
MOOE	02101010000000000000	10/0000	350,000.00	0.00	0.00	0.00														

[illegible]

 [Signature]
 1200 1800 WYOMING AVE. SUITE 100
 DENVER, CO 80202
 (303) 733-1111
 FAX (303) 733-1111

was generated using the United Reporting System on April 23, 2020 1:38 PM. Source: 629687100

Recommending Approval By:
MARJORIE N. LI
(DC-CMA, APRN)

[Signature]
J. J. ...
Executive Director

Agency:
Reporting Period:
Funding Unit:
Office Code (AACR):
Fiscal Year:
(eg. AACR 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)

0	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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																	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Date: April 22, 2025 10:35 AM			Date: April 22, 2025 10:35 AM						Date: April 22, 2025 10:35 AM										