

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UACS) : 05 001 0200004
Fund Cluster : 03 - Special Account - Locally Funded

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Automatic Appropriations		21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	0.00	11,576,286.95	2,038,094.42	1,591,445.14	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12
Seed Fund	3104387	21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	0.00	11,576,286.95	2,038,094.42	1,591,445.14	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12
Operations	3000000000000000	21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	0.00	11,576,286.95	2,038,094.42	1,591,445.14	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12
Productivity in the agricultural sector increased	3100000000000000	21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	0.00	11,576,286.95	2,038,094.42	1,591,445.14	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	0.00	11,576,286.95	2,038,094.42	1,591,445.14	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12
Quality control and inspection	310400100001000	21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	0.00	11,576,286.95	2,038,094.42	1,591,445.14	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12
MOCK		17,762,000.00	0.00	17,762,000.00	0.00	17,751,200.00	0.00	0.00	17,751,200.00	0.00	10,766,156.95	1,162,402.15	1,225,139.53	13,153,698.63	0.00	10,606,286.95	1,174,209.42	864,222.14	12,644,718.51	10,800.00	4,597,501.37	0.00	508,980.12
FIXED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,328,000.00	0.00	3,328,000.00	0.00	3,328,000.00	0.00	0.00	3,328,000.00	0.00	1,829,885.00	478,000.00	674,668.00	2,982,553.00	0.00	970,000.00	863,885.00	727,223.00	2,561,108.00	0.00	345,447.00	0.00	421,445.00
Sub total I. Automatic Appropriations		21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	0.00	11,576,286.95	2,038,094.42	1,591,445.14	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCK		17,762,000.00	0.00	17,762,000.00	0.00	17,751,200.00	0.00	0.00	17,751,200.00	0.00	10,766,156.95	1,162,402.15	1,225,139.53	13,153,698.63	0.00	10,606,286.95	1,174,209.42	864,222.14	12,644,718.51	10,800.00	4,597,501.37	0.00	508,980.12
FIXED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,328,000.00	0.00	3,328,000.00	0.00	3,328,000.00	0.00	0.00	3,328,000.00	0.00	1,829,885.00	478,000.00	674,668.00	2,982,553.00	0.00	970,000.00	863,885.00	727,223.00	2,561,108.00	0.00	345,447.00	0.00	421,445.00
GRAND TOTAL		21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	0.00	11,576,286.95	2,038,094.42	1,591,445.14	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOCK		17,762,000.00	0.00	17,762,000.00	0.00	17,751,200.00	0.00	0.00	17,751,200.00	0.00	10,766,156.95	1,162,402.15	1,225,139.53	13,153,698.63	0.00	10,606,286.95	1,174,209.42	864,222.14	12,644,718.51	10,800.00	4,597,501.37	0.00	508,980.12
FIXED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,328,000.00	0.00	3,328,000.00	0.00	3,328,000.00	0.00	0.00	3,328,000.00	0.00	1,829,885.00	478,000.00	674,668.00	2,982,553.00	0.00	970,000.00	863,885.00	727,223.00	2,561,108.00	0.00	345,447.00	0.00	421,445.00

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Certified Correct:

Certified Correct:

Approved by:

ANISAH C. GURO-MACALANGCOM
OIC, Budget Section

MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UACS) : 05 0010200004
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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
						Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations		21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12					
Seed Fund	3104387	21,090,000.00	0.00	21,090,000.00	0.00	21,079,200.00	0.00	0.00	21,079,200.00	0.00	12,596,041.95	1,640,402.15	1,899,807.53	16,136,251.63	15,205,826.51	10,800.00	4,942,948.37	0.00	930,425.12					
Maintenance and Other Operating Expenses	5020000000	17,762,000.00	0.00	17,762,000.00	0.00	17,751,200.00	0.00	0.00	17,751,200.00	0.00	10,766,156.95	1,162,402.15	1,225,139.53	13,153,698.63	12,644,718.51	10,800.00	4,597,501.37	0.00	508,980.12					
Traveling Expenses	5020100000	1,000,000.00	55,000.00	1,055,000.00	0.00	1,055,000.00	0.00	0.00	1,055,000.00	0.00	647,000.00	3,009.00	33,942.12	683,951.12	683,951.12	0.00	371,048.88	0.00	2,027.00					
Traveling Expenses - Local	5020101000	1,000,000.00	55,000.00	1,055,000.00	0.00	1,055,000.00	0.00	0.00	1,055,000.00	0.00	647,000.00	3,009.00	33,942.12	683,951.12	683,951.12	0.00	371,048.88	0.00	2,027.00					
Training and Scholarship Expenses	5020200000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	0.00	326,000.00					
Training Expenses	5020201000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	0.00	326,000.00					
Training Expenses	5020201002	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	326,000.00	326,000.00	0.00	0.00	0.00	0.00	326,000.00					
Supplies and Materials Expenses	5020300000	4,093,000.00	71,423.00	4,564,423.00	0.00	4,564,423.00	0.00	0.00	4,564,423.00	0.00	4,113,070.00	370,343.61	2,000.00	4,485,413.61	4,464,491.61	0.00	79,009.39	0.00	326,000.00					
Office Supplies Expenses	5020301000	1,000,000.00	(5,292.00)	1,194,708.00	0.00	1,194,708.00	0.00	0.00	1,194,708.00	0.00	1,163,200.00	31,508.00	0.00	1,194,708.00	1,173,786.00	0.00	0.00	0.00	20,922.00					
ICT Office Supplies	5020301001	0.00	(78.00)	499,922.00	0.00	499,922.00	0.00	0.00	499,922.00	0.00	479,000.00	20,922.00	0.00	499,922.00	479,000.00	0.00	0.00	0.00	20,922.00					
Office Supplies Expenses	5020301002	0.00	(5,214.00)	694,786.00	0.00	694,786.00	0.00	0.00	694,786.00	0.00	684,200.00	10,586.00	0.00	694,786.00	684,200.00	0.00	0.00	0.00	10,586.00					
Fuel, Oil and Lubricants Expenses	5020309000	0.00	50,000.00	550,000.00	0.00	550,000.00	0.00	0.00	550,000.00	0.00	432,000.00	67,171.41	2,000.00	501,171.41	432,000.00	0.00	48,828.59	0.00	0.00					
Agricultural and Marine Supplies Expenses	5020310000	1,044,000.00	(1,025.00)	1,012,975.00	0.00	1,012,975.00	0.00	0.00	1,012,975.00	0.00	770,000.00	242,974.20	0.00	1,012,974.20	770,000.00	0.00	0.00	0.00	242,974.20					
Chemical and Filtering Supplies Expenses	5020313000	29,000.00	0.00	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00	0.00	129,000.00	0.00	0.00	129,000.00	129,000.00	0.00	0.00	0.00	0.00					
Semi-Expendable Machinery and Equipment Expenses	5020321000	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00					
Information and Communications Technology Equipment	5020321003	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	30,000.00	530,000.00	0.00	530,000.00	0.00	0.00	530,000.00	0.00	483,000.00	16,820.00	0.00	499,820.00	483,000.00	0.00	16,820.00	0.00	16,820.00					
Furniture and Fixtures	5020322001	0.00	30,000.00	530,000.00	0.00	530,000.00	0.00	0.00	530,000.00	0.00	483,000.00	16,820.00	0.00	499,820.00	483,000.00	0.00	16,820.00	0.00	16,820.00					
Other Supplies and Materials Expenses	5020399000	1,000,000.00	(2,260.00)	1,097,740.00	0.00	1,097,740.00	0.00	0.00	1,097,740.00	0.00	1,085,870.00	11,870.00	0.00	1,097,740.00	1,023,000.00	0.00	32,840.00	0.00	1,097,740.00					
Utility Expenses	5020400000	0.00	300,000.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	373,157.95	116,822.35	145,400.87	634,581.17	634,581.17	0.00	165,418.83	0.00	0.00					
Water Expenses	5020401000	50,000.00	150,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	134,376.17	0.00	145,400.87	279,777.04	279,777.04	0.00	120,222.96	0.00	0.00					
Electricity Expenses	5020402000	50,000.00	150,000.00	400,000.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	238,781.78	116,822.35	145,400.87	354,804.13	354,804.13	0.00	45,195.87	0.00	0.00					
Communication Expenses	5020500000	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	1,000.00	0.00	0.00					
Postage and Courier Services	5020501000	24,000.00	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00	0.00	1,000.00	0.00	0.00					
Professional Services	5021100000	18,000.00	(68,000.00)	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	271,454.19	375,781.34	647,235.53	622,611.56	0.00	2,764.47	0.00	24,623.97					
Other Professional Services	5021199000	18,000.00	(68,000.00)	650,000.00	0.00	650,000.00	0.00	0.00	650,000.00	0.00	0.00	271,454.19	375,781.34	647,235.53	622,611.56	0.00	2,764.47	0.00	24,623.97					
Repairs and Maintenance	5021300000	1,930,000.00	15,000.00	1,408,000.00	0.00	1,408,000.00	0.00	0.00	1,408,000.00	0.00	1,306,929.00	0.00	75,661.00	1,382,590.00	1,321,929.00	0.00	15,000.00	0.00	25,410.00					
Repairs and Maintenance - Land Improvements	5021302000	19,000.00	0.00	149,000.00	0.00	149,000.00	0.00	0.00	149,000.00	0.00	149,000.00	0.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00					
Other Land Improvements	5021302099	19,000.00	0.00	149,000.00	0.00	149,000.00	0.00	0.00	149,000.00	0.00	149,000.00	0.00	0.00	149,000.00	149,000.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Buildings and Other Structures	5021304000	65,000.00	(50,000.00)	605,000.00	0.00	605,000.00	0.00	0.00	605,000.00	0.00	605,000.00	0.00	0.00	605,000.00	605,000.00	0.00	0.00	0.00	0.00					
Buildings	5021304001	60,000.00	(50,000.00)	430,000.00	0.00	430,000.00	0.00	0.00	430,000.00	0.00	430,000.00	0.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	0.00					
Other Structures	5021304099	5,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Machinery and Equipment	5021305000	0.00	65,000.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	392,029.00	0.00	60,661.00	452,690.00	392,029.00	0.00	22,310.00	0.00	60,661.00					
Machinery	5021305001	0.00	65,000.00	475,000.00	0.00	475,000.00	0.00	0.00	475,000.00	0.00	392,029.00	0.00	60,661.00	452,690.00	392,029.00	0.00	22,310.00	0.00	60,661.00					
Office Equipment	5021305002	0.00	65,000.00	305,000.00	0.00	305,000.00	0.00	0.00	305,000.00	0.00	222,029.00	0.00	60,661.00	282,690.00	222,029.00	0.00	22,310.00	0.00	60,661.00					
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	0.00	179,000.00	0.00	179,000.00	0.00	0.00	179,000.00	0.00	160,900.00	0.00	15,000.00	175,900.00	175,900.00	0.00	3,100.00	0.00	0.00					
Motor Vehicles	5021306001	0.00	0.00	179,000.00	0.00	179,000.00	0.00	0.00	179,000.00	0.00	160,900.00	0.00	15,000.00	175,900.00	175,900.00	0.00	3,100.00	0.00	0.00					
Taxes, Insurance Premiums and Other Fees	5021503000	0.00	0.00	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00					
Insurance Expenses	5021503000	0.00	0.00	106,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	0.00					
Labor and Wages	5021601000	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	625,000.00	36,411.00	128,683.00	790,094.00	790,094.00	0.00	9,906.00	0.00	0.00					
Labor and Wages	5021601000	0.00	0.00	800,000.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	625,000.00	36,411.00	128,683.00	790,094.00	790,09									

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2022

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Plant Industry
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 03 - Special Account - Locally Funded

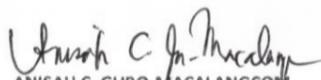
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments					
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received from DBM																			
1	SARO-BMB-E-22-0003639	2022-04-08	Seed Fund	3104387		17,751,200.00		3,328,000.00	21,079,200.00					-	-	17,751,200.00	-	3,328,000.00	21,079,200.00
2																			
3																			
4																			
5																			
			Sub-total			17,751,200.00		3,328,000.00	21,079,200.00							17,751,200.00		3,328,000.00	21,079,200.00
B. Sub-Allotment Received from Central Office																			
1																			
2																			
3																			
4																			
5																			
			Sub-total																
			Total Allotments			17,751,200.00		3,328,000.00	21,079,200.00							17,751,200.00		3,328,000.00	21,079,200.00

Summary by Funding Source Code:

Remedies Fund	03104384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Seed Fund	03104387	-	17,751,200.00	-	3,328,000.00	21,079,200.00	-	-	-	-	-	-	-	-	-	17,751,200.00	-	3,328,000.00	21,079,200.00
ACEF Fund	03104323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RCEF	03104393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock Promotion Fund	03104390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


ANISAH C. GURO-MACALANGCOM
OIC, Budget Section

Certified Correct:


MA. KRISTINE LOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN P. PANGANIBAN, Ph.D.
BPI, Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2022

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : BPI
 Organization Code : 05 001 01 00000
 Fund Cluster : 03

Current Year Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number Date		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total					
			Non Government Organizations			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00			0.00	0.00	0.00
UPLB Foundation, Inc. (UPLBFI)			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
N/A			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
Fund Transfer for the maintenance of Registered Plant Genetic Material at NPGRL			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
3.104E+14	02-01101101-2022-06-0000431	2022-06-02	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	
PS							0.00					0.00								0.00	0.00	
MOOE				1,000,000.00			1,000,000.00		1,000,000.00			1,000,000.00								0.00	0.00	1,000,000.00
FINEX							0.00					0.00								0.00	0.00	0.00
CO							0.00					0.00								0.00	0.00	0.00
							0.00					0.00								0.00	0.00	0.00
							0.00					0.00								0.00	0.00	0.00
							0.00					0.00								0.00	0.00	0.00
							0.00					0.00								0.00	0.00	0.00
Grand Total			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

Certified Correct:


ANISAH C. GUO-MACALANG
 OIC- Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D
 Director