

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Agricultural and Fisheries Engineering
Organization Code (UACS) : 05 001 0200008
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						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
I. Agency Specific Budget		0.00	9,612,095.29	9,612,095.29	7,459,098.29	2,152,997.00	0.00	0.00	9,612,095.29	2,700.00	1,158,130.96	2,942,178.23	3,809,210.55	7,912,219.74	2,700.00	815,371.16	2,170,566.98	2,737,547.59	5,726,185.73	0.00	1,699,875.55	1,022,039.11	1,163,994.90
Specific Budgets of National Government Agencies	1102101	0.00	9,612,095.29	9,612,095.29	7,459,098.29	2,152,997.00	0.00	0.00	9,612,095.29	2,700.00	1,158,130.96	2,942,178.23	3,809,210.55	7,912,219.74	2,700.00	815,371.16	2,170,566.98	2,737,547.59	5,726,185.73	0.00	1,699,875.55	1,022,039.11	1,163,994.90
General Administration and Support	1000000000000000	0.00	3,447,234.62	3,447,234.62	3,485,234.62	(38,000.00)	0.00	0.00	3,447,234.62	2,700.00	1,023,970.85	1,593,620.80	640,059.76	3,260,351.41	2,700.00	815,371.16	996,798.28	1,142,094.70	2,956,964.14	0.00	186,883.21	303,387.27	0.00
General management and supervision	100000100001000	0.00	3,447,234.62	3,447,234.62	3,485,234.62	(38,000.00)	0.00	0.00	3,447,234.62	2,700.00	1,023,970.85	1,593,620.80	640,059.76	3,260,351.41	2,700.00	815,371.16	996,798.28	1,142,094.70	2,956,964.14	0.00	186,883.21	303,387.27	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,447,234.62	3,447,234.62	3,447,234.62	0.00	0.00	0.00	3,447,234.62	2,700.00	1,023,970.85	1,593,620.80	640,059.76	3,260,351.41	2,700.00	815,371.16	996,798.28	1,142,094.70	2,956,964.14	0.00	186,883.21	303,387.27	0.00
FINEX		0.00	0.00	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Sub-Total, General Administration and Support		0.00	3,447,234.62	3,447,234.62	3,485,234.62	(38,000.00)	0.00	0.00	3,447,234.62	2,700.00	1,023,970.85	1,593,620.80	640,059.76	3,260,351.41	2,700.00	815,371.16	996,798.28	1,142,094.70	2,956,964.14	0.00	186,883.21	303,387.27	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	3,447,234.62	3,447,234.62	3,447,234.62	0.00	0.00	0.00	3,447,234.62	2,700.00	1,023,970.85	1,593,620.80	640,059.76	3,260,351.41	2,700.00	815,371.16	996,798.28	1,142,094.70	2,956,964.14	0.00	186,883.21	303,387.27	0.00
FINEX		0.00	0.00	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Support to Operations	2000000000000000	0.00	2,535,806.71	2,535,806.71	2,535,806.71	0.00	0.00	0.00	2,535,806.71	0.00	45,160.11	230,317.58	849,109.68	1,124,587.37	0.00	0.00	88,157.05	287,618.33	375,775.38	0.00	1,411,219.34	396,130.52	352,681.47
Development of organizational policies, plans and procedures	200000100005000	0.00	894,300.22	894,300.22	894,300.22	0.00	0.00	0.00	894,300.22	0.00	0.00	20,700.00	338,430.00	359,130.00	0.00	0.00	0.00	0.00	0.00	0.00	535,170.22	318,839.49	40,290.51
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
MOOE		0.00	894,300.22	894,300.22	894,300.22	0.00	0.00	0.00	894,300.22	0.00	0.00	20,700.00	338,430.00	359,130.00	0.00	0.00	0.00	0.00	0.00	0.00	535,170.22	318,839.49	40,290.51
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
Field program management activities	200000100009000	0.00	1,641,506.49	1,641,506.49	1,641,506.49	0.00	0.00	0.00	1,641,506.49	0.00	45,160.11	209,617.58	510,679.68	765,457.37	0.00	0.00	88,157.05	287,618.33	375,775.38	0.00	876,049.12	77,291.03	312,390.96
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
MOOE		0.00	1,372,578.49	1,372,578.49	1,641,506.49	(268,928.00)	0.00	0.00	1,372,578.49	0.00	45,160.11	209,617.58	384,179.68	638,957.37	0.00	0.00	88,157.05	287,618.33	375,775.38	0.00	733,621.12	77,291.03	185,890.96
CO		0.00	268,928.00	268,928.00	0.00	268,928.00	0.00	0.00	268,928.00	0.00	0.00	0.00	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	142,428.00	0.00	126,500.00
Sub-Total, Support to Operations		0.00	2,535,806.71	2,535,806.71	2,535,806.71	0.00	0.00	0.00	2,535,806.71	0.00	45,160.11	230,317.58	849,109.68	1,124,587.37	0.00	0.00	88,157.05	287,618.33	375,775.38	0.00	1,411,219.34	396,130.52	352,681.47
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
MOOE		0.00	2,266,878.71	2,266,878.71	2,535,806.71	(268,928.00)	0.00	0.00	2,266,878.71	0.00	45,160.11	230,317.58	722,609.68	998,087.37	0.00	0.00	88,157.05	287,618.33	375,775.38	0.00	1,268,791.34	396,130.52	226,181.47
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	0.00	0.00
CO		0.00	268,928.00	268,928.00	0.00	268,928.00	0.00	0.00	268,928.00	0.00	0.00	0.00	126,500.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00	142,428.00	0.00	126,500.00
Operations	3000000000000000	0.00	3,629,053.96	3,629,053.96	1,438,056.96	2,190,997.00	0.00	0.00	3,629,053.96	0.00	89,000.00	1,118,239.85	2,320,041.11	3,527,280.96	0.00	0.00	1,085,611.65	1,307,834.56	2,393,446.21	0.00	101,773.00	322,521.32	811,313.43
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	3,629,053.96	3,629,053.96	1,438,056.96	2,190,997.00	0.00	0.00	3,629,053.96	0.00	89,000.00	1,118,239.85	2,320,041.11	3,527,280.96	0.00	0.00	1,085,611.65	1,307,834.56	2,393,446.21	0.00	101,773.00	322,521.32	811,313.43
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	2,190,997.00	2,190,997.00	0.00	2,190,997.00	0.00	0.00	2,190,997.00	0.00	0.00	739,708.56	1,378,648.99	2,118,357.55	0.00	0.00	735,625.56	1,103,777.22	1,839,402.78	0.00	72,639.45	265,027.84	13,926.93
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000	0.00	2,190,997.00	2,190,997.00	0.00	2,190,997.00	0.00	0.00	2,190,997.00	0.00	0.00	739,708.56	1,378,648.99	2,118,357.55	0.00	0.00	735,625.56	1,103,777.22	1,839,402.78	0.00	72,639.45	265,027.84	13,926.93
Farm-to-Market Road (FMR) Network Planning and Monitoring	310203100001000	0.00	2,190,997.00	2,190,997.00	0.00	2,190,997.00	0.00	0.00	2,190,997.00	0.00	0.00	739,708.56	1,378,648.99	2,118,357.55	0.00	0.00	735,625.56	1,103,777.22	1,839,402.78	0.00	72,639.45	265,027.84	13,926.93
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
MOOE		0.00	2,190,997.00	2,190,997.00	0.00	2,190,997.00	0.00	0.00	2,190,997.00	0.00	0.00	739,708.56	1,378,648.99	2,118,357.55	0.00	0.00	735,625.56	1,103,777.22	1,839,402.78	0.00	72,639.45	265,027.84	13,926.93
AGRICULTURE AND FISHERY REGULATORY SUPPORT	3104000000000000	0.00	1,438,056.96	1,438,056.96	1,438,056.96	0.00	0.00	0.00	1,438,056.96	0.00	89,000.00	378,531.29	941,392.12	1,408,923.41	0.00	0.00	349,986.09	204,057.34	554,043.43	0.00	29,133.55	57,493.48	797,386.50
Quality control and inspection	310400100001000	0.00	230,425.64	230,425.64	230,425.64	0.00	0.00	0.00	230,425.64	0.00	0.00	145,542.65	81,262.46	226,805.11	0.00	0.00	133,417.65	49,160.05	182,577.70	0.00	3,620.53	7,636.83	36,590.58
MOOE		0.00	230,425.64	230,425.64	230,425.64	0.00	0.00	0.00	230,425.64	0.00	0.00	145,542.65	81,262.46	226,805.11	0.00	0.00	133,417.65	49,160.05	182,577.70	0.00	3,620.53	7,636.83	36,590.58</