

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

FALSE Current Year Appropriations
FALSE Supplemental Appropriations
TRUE Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due & De-mandable	Not Yet Due & 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	20,101,198.01	20,101,198.01	20,101,198.01	0.00	0.00	0.00	20,101,198.01	3,579,585.30	0.00	0.00	0.00	3,579,585.30	1,486,690.89	0.00	0.00	0.00	1,486,690.89	0.00	16,521,612.71	0.00	2,092,894.41
Specific Budgets of National Government	1102101	0.00	20,101,198.01	20,101,198.01	20,101,198.01	0.00	0.00	0.00	20,101,198.01	3,579,585.30	0.00	0.00	0.00	3,579,585.30	1,486,690.89	0.00	0.00	0.00	1,486,690.89	0.00	16,521,612.71	0.00	2,092,894.41
General Administration and Support	1000000000000000	0.00	2,472,882.66	2,472,882.66	2,472,882.66	0.00	0.00	0.00	2,472,882.66	872,066.52	0.00	0.00	0.00	872,066.52	830,991.76	0.00	0.00	0.00	830,991.76	0.00	1,600,816.14	0.00	41,074.76
General management and supervision	100000100001000	0.00	2,472,882.66	2,472,882.66	2,472,882.66	0.00	0.00	0.00	2,472,882.66	872,066.52	0.00	0.00	0.00	872,066.52	830,991.76	0.00	0.00	0.00	830,991.76	0.00	1,600,816.14	0.00	41,074.76
MOOE			1,168,657.66	1,168,657.66	1,168,657.66	0.00		0.00	1,168,657.66	872,066.52	0.00	0.00	0.00	872,066.52	830,991.76	0.00	0.00	0.00	830,991.76	0.00	1,304,225.00		41,074.76
CO			1,304,225.00	1,304,225.00	1,304,225.00	0.00		0.00	1,304,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,225.00		0.00
Sub-Total, General Administration and Support		0.00	2,472,882.66	2,472,882.66	2,472,882.66	0.00	0.00	0.00	2,472,882.66	872,066.52	0.00	0.00	0.00	872,066.52	830,991.76	0.00	0.00	0.00	830,991.76	0.00	1,600,816.14	0.00	41,074.76
MOOE		0.00	1,168,657.66	1,168,657.66	1,168,657.66	0.00	0.00	0.00	1,168,657.66	872,066.52	0.00	0.00	0.00	872,066.52	830,991.76	0.00	0.00	0.00	830,991.76	0.00	1,600,816.14	0.00	41,074.76
CO		0.00	1,304,225.00	1,304,225.00	1,304,225.00	0.00	0.00	0.00	1,304,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304,225.00	0.00	41,074.76
Support to Operations	2000000000000000	0.00	3,071,095.68	3,071,095.68	3,071,095.68	0.00	0.00	0.00	3,071,095.68	718,033.86	0.00	0.00	0.00	718,033.86	0.00	0.00	0.00	0.00	0.00	0.00	1,304,225.00	0.00	0.00
Information and Communication Technology (ICT)	200000100003000	0.00	1,956,049.33	1,956,049.33	1,956,049.33	0.00	0.00	0.00	1,956,049.33	524,013.86	0.00	0.00	0.00	524,013.86	0.00	0.00	0.00	0.00	0.00	0.00	2,353,061.82	0.00	718,033.86
MOOE			1,555,436.00	1,555,436.00	1,555,436.00	0.00		0.00	1,555,436.00	346,497.00	0.00	0.00	0.00	346,497.00	0.00	0.00	0.00	0.00	0.00	0.00	1,432,035.47	0.00	524,013.86
CO			400,613.33	400,613.33	400,613.33	0.00		0.00	400,613.33	177,516.86	0.00	0.00	0.00	177,516.86	0.00	0.00	0.00	0.00	0.00	0.00	1,208,939.00	0.00	346,497.00
Development of organizational policies, plans and procedures	200000100005000	0.00	245,346.24	245,346.24	245,346.24	0.00	0.00	0.00	245,346.24	147,520.00	0.00	0.00	0.00	147,520.00	0.00	0.00	0.00	0.00	0.00	0.00	97,826.24	0.00	147,520.00
MOOE			95,346.24	95,346.24	95,346.24	0.00		0.00	95,346.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,346.24		0.00
CO			150,000.00	150,000.00	150,000.00	0.00		0.00	150,000.00	147,520.00	0.00	0.00	0.00	147,520.00	0.00	0.00	0.00	0.00	0.00	0.00	2,480.00		147,520.00
Agriculture and fishery engineering support activities	200000100011000	0.00	869,700.11	869,700.11	869,700.11	0.00	0.00	0.00	869,700.11	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	823,200.11	0.00	46,500.00
MOOE			269,700.11	269,700.11	269,700.11	0.00		0.00	269,700.11	46,500.00	0.00	0.00	0.00	46,500.00	0.00	0.00	0.00	0.00	0.00	0.00	223,200.11		46,500.00
CO			600,000.00	600,000.00	600,000.00	0.00		0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00		0.00
Sub-Total, Support to Operations		0.00	3,071,095.68	3,071,095.68	3,071,095.68	0.00	0.00	0.00	3,071,095.68	718,033.86	0.00	0.00	0.00	718,033.86	0.00	0.00	0.00	0.00	0.00	0.00	2,353,061.82	0.00	718,033.86
MOOE		0.00	1,920,482.35	1,920,482.35	1,920,482.35	0.00	0.00	0.00	1,920,482.35	392,997.00	0.00	0.00	0.00	392,997.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527,485.35	0.00	392,997.00
CO		0.00	1,150,613.33	1,150,613.33	1,150,613.33	0.00	0.00	0.00	1,150,613.33	325,036.86	0.00	0.00	0.00	325,036.86	0.00	0.00	0.00	0.00	0.00	0.00	825,576.47	0.00	325,036.86
Operations	3000000000000000	0.00	14,557,219.67	14,557,219.67	14,557,219.67	0.00	0.00	0.00	14,557,219.67	1,989,484.92	0.00	0.00	0.00	1,989,484.92	655,699.13	0.00	0.00	0.00	655,699.13	0.00	12,567,734.75	0.00	1,333,785.79
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	14,557,219.67	14,557,219.67	14,557,219.67	0.00	0.00	0.00	14,557,219.67	1,989,484.92	0.00	0.00	0.00	1,989,484.92	655,699.13	0.00	0.00	0.00	655,699.13	0.00	12,567,734.75	0.00	1,333,785.79
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	12,646,270.05	12,646,270.05	12,646,270.05	0.00	0.00	0.00	12,646,270.05	431,873.32	0.00	0.00	0.00	431,873.32	314,139.02	0.00	0.00	0.00	314,139.02	0.00	12,214,396.73	0.00	117,734.30
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000	0.00	12,646,270.05	12,646,270.05	12,646,270.05	0.00	0.00	0.00	12,646,270.05	431,873.32	0.00	0.00	0.00	431,873.32	314,139.02	0.00	0.00	0.00	314,139.02	0.00	12,214,396.73	0.00	117,734.30
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	0.00	12,646,270.05	12,646,270.05	12,646,270.05	0.00	0.00	0.00	12,646,270.05	431,873.32	0.00	0.00	0.00	431,873.32	314,139.02	0.00	0.00	0.00	314,139.02	0.00	12,214,396.73	0.00	117,734.30
MOOE			2,813,770.05	2,813,770.05	2,813,770.05	0.00		0.00	2,813,770.05	431,873.32	0.00	0.00	0.00	431,873.32	314,139.02	0.00	0.00	0.00	314,139.02	0.00	9,832,500.00		117,734.30
CO			9,832,500.00	9,832,500.00	9,832,500.00	0.00		0.00	9,832,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381,896.73		117,734.30
AGRICULTURE AND FISHERY REGULATORY	3104000000000000	0.00	136,044.55	136,044.55	136,044.55	0.00	0.00	0.00	136,044.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,832,500.00	0.00	0.00
Quality control and inspection	310400100001000	0.00	110,774.17	110,774.17	110,774.17	0.00	0.00	0.00	110,774.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,774.17	0.00	0.00
MOOE			110,774.17	110,774.17	110,774.17	0.00		0.00	110,774.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Recapitulation by OO:

Agency Specific Budget																							
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	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	12,646,270.05	12,646,270.05	12,646,270.05	0.00	0.00	0.00	12,646,270.05	431,873.32	0.00	0.00	0.00	431,873.32	314,139.02	0.00	0.00	0.00	314,139.02	0.00	12,214,396.73	0.00	117,734.30
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	0.00	136,044.55	136,044.55	136,044.55	0.00	0.00	0.00	136,044.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,044.55	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	1,774,905.07	1,774,905.07	1,774,905.07	0.00	0.00	0.00	1,774,905.07	1,557,611.60	0.00	0.00	0.00	1,557,611.60	341,560.11	0.00	0.00	0.00	341,560.11	0.00	217,293.47	0.00	1,216,051.49

Certified Correct


ERNIE M. CASTILLO
Chief, Budget Section

Certified Correct


KIM P. BARTOLOME
Chief, Accounting Section

Recommending Approval:


ENGR. JUANA T. TAPEL
Director III

Approved By:


ENGR. ARIODEAR C. RICO
Director IV