

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 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	Authorized Appropriation	Appropriation		Allotments					Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances				
			Adjustments (To)/From, Modifications/ Augmentations]	Adjusted Appropriations	Allotments Received	Adjustments [Reductions, Modifications/ Augmentations]	Transfer To	Transfer From	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)	
									11		12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19			21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]														
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	0.00	4,103,009.19	2,700.00	815,371.16	2,170,566.98	0.00	2,988,638.14	0.00	5,509,086.10	0.00	1,114,371.05
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	0.00	4,103,009.19	2,700.00	815,371.16	2,170,566.98	0.00	2,988,638.14	0.00	5,509,086.10	0.00	1,114,371.05
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	0.00	2,620,291.65	2,700.00	815,371.16	996,798.28	0.00	1,814,869.44	0.00	826,942.97	0.00	805,422.21
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	0.00	2,620,291.65	2,700.00	815,371.16	996,798.28	0.00	1,814,869.44	0.00	826,942.97	0.00	805,422.21
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	0.00	2,620,291.65	2,700.00	815,371.16	996,798.28	0.00	1,814,869.44	0.00	826,942.97	0.00	805,422.21
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	0.00	2,620,291.65	2,700.00	815,371.16	996,798.28	0.00	1,814,869.44	0.00	826,942.97	0.00	805,422.21
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	0.00	2,620,291.65	2,700.00	815,371.16	996,798.28	0.00	1,814,869.44	0.00	826,942.97	0.00	805,422.21
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	0.00	275,477.69	0.00	0.00	88,157.05	0.00	88,157.05	0.00	2,260,329.02	0.00	187,320.64
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	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	873,600.22	0.00	20,700.00
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	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	0.00	20,700.00	0.00	0.00	0.00	0.00	0.00	0.00	873,600.22	0.00	20,700.00
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	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
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	0.00	254,777.69	0.00	0.00	88,157.05	0.00	88,157.05	0.00	1,386,728.80	0.00	166,620.64
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	1,641,506.49	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	0.00	254,777.69	0.00	0.00	88,157.05	0.00	88,157.05	0.00	1,386,728.80	0.00	166,620.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, 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	0.00	275,477.69	0.00	0.00	88,157.05	0.00	88,157.05	0.00	2,260,329.02	0.00	187,320.64
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	2,535,806.71	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	0.00	275,477.69	0.00	0.00	88,157.05	0.00	88,157.05	0.00	2,260,329.02	0.00	187,320.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	1,207,239.85	0.00	0.00	1,085,611.65	0.00	1,085,611.65	0.00	2,421,814.11	0.00	121,628.20
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	0.00	1,207,239.85	0.00	0.00	1,085,611.65	0.00	1,085,611.65	0.00	2,421,814.11	0.00	121,628.20
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	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	0.00	739,708.56	0.00	0.00	735,625.56	0.00	735,625.56	0.00	1,451,288.44	0.00	4,083.00
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT	3102010000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000																						