

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

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

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 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)	
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
Operations	3000000000000000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	254,434.67	0.00	0.00	0.00	254,434.67	254,047.68	0.00	0.00	0.00	254,047.68	0.00	711,565.33	0.00	386.99
OO : Productivity in the agricultural sector increased	3100000000000000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	254,434.67	0.00	0.00	0.00	254,434.67	254,047.68	0.00	0.00	0.00	254,047.68	0.00	711,565.33	0.00	386.99
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	254,434.67	0.00	0.00	0.00	254,434.67	254,047.68	0.00	0.00	0.00	254,047.68	0.00	711,565.33	0.00	386.99
Quality control and inspection	310400100001000	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	152,883.97	0.00	0.00	0.00	152,883.97	152,860.20	0.00	0.00	0.00	152,860.20	0.00	456,116.03	0.00	23.77
PS		609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	152,883.97	0.00	0.00	0.00	152,883.97	152,860.20	0.00	0.00	0.00	152,860.20	0.00	456,116.03	0.00	23.77
Registration and licensing	310400100004000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	101,550.70	0.00	0.00	0.00	101,550.70	101,187.48	0.00	0.00	0.00	101,187.48	0.00	255,449.30	0.00	363.22
PS		357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	101,550.70	0.00	0.00	0.00	101,550.70	101,187.48	0.00	0.00	0.00	101,187.48	0.00	255,449.30	0.00	363.22
Sub-Total II. Automatic Appropriations		3,822,000.00	0.00	3,822,000.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	1,032,277.90	0.00	0.00	0.00	1,032,277.90	1,020,360.96	0.00	0.00	0.00	1,020,360.96	0.00	2,789,722.10	0.00	11,916.94
PS		3,822,000.00	0.00	3,822,000.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	1,032,277.90	0.00	0.00	0.00	1,032,277.90	1,020,360.96	0.00	0.00	0.00	1,020,360.96	0.00	2,789,722.10	0.00	11,916.94
GRAND TOTAL		130,006,000.00	0.00	130,006,000.00	130,006,000.00	0.00	0.00	0.00	130,006,000.00	26,843,100.99	0.00	0.00	0.00	26,843,100.99	13,902,024.30	0.00	0.00	0.00	13,902,024.30	0.00	103,162,899.01	0.00	12,941,076.69
PS		45,271,000.00	210,000.00	45,481,000.00	45,271,000.00	210,000.00	0.00	0.00	45,481,000.00	10,461,896.63	0.00	0.00	0.00	10,461,896.63	9,637,592.44	0.00	0.00	0.00	9,637,592.44	0.00	35,019,103.37	0.00	824,304.19
MOOE		83,360,000.00	(210,000.00)	83,150,000.00	83,360,000.00	(210,000.00)	0.00	0.00	83,150,000.00	16,381,204.36	0.00	0.00	0.00	16,381,204.36	4,264,431.86	0.00	0.00	0.00	4,264,431.86	0.00	66,768,795.64	0.00	12,116,772.50
CO		1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00

Recapitulation by OO:

I. 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	43,199,000.00	0.00	43,199,000.00	43,199,000.00	0.00	0.00	0.00	43,199,000.00	9,631,646.57	0.00	0.00	0.00	9,631,646.57	1,751,717.52	0.00	0.00	0.00	1,751,717.52	0.00	33,567,353.43	0.00	7,879,929.05
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	21,764,000.00	0.00	21,764,000.00	21,764,000.00	0.00	0.00	0.00	21,764,000.00	4,049,233.77	0.00	0.00	0.00	4,049,233.77	3,030,205.17	0.00	0.00	0.00	3,030,205.17	0.00	17,714,766.23	0.00	1,019,028.60
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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:


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