

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

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, 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)	
		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		65,645,000.00	23,299,000.00	88,944,000.00	65,645,000.00	23,299,000.00	0.00	0.00	88,944,000.00	7,726,969.25	18,501,007.72	25,848,662.32	0.00	52,076,639.29	7,250,575.88	15,997,787.04	15,724,955.24	0.00	38,973,318.16	0.00	36,867,360.71	0.00	13,103,321.13
Specific Budgets of National Government Agencies	1101101	65,645,000.00	23,299,000.00	88,944,000.00	65,645,000.00	23,299,000.00	0.00	0.00	88,944,000.00	7,726,969.25	18,501,007.72	25,848,662.32	0.00	52,076,639.29	7,250,575.88	15,997,787.04	15,724,955.24	0.00	38,973,318.16	0.00	36,867,360.71	0.00	13,103,321.13
General Administration and Support	1000000000000000	18,168,000.00	(1,456,107.12)	16,711,892.88	18,168,000.00	(1,456,107.12)	0.00	0.00	16,711,892.88	1,893,481.04	5,220,756.19	3,644,254.81	0.00	10,758,492.04	1,699,721.15	4,986,693.77	2,568,656.09	0.00	9,255,071.01	0.00	5,953,400.84	0.00	1,503,421.03
General management and supervision	100000100001000	18,168,000.00	(1,456,107.12)	16,711,892.88	18,168,000.00	(1,456,107.12)	0.00	0.00	16,711,892.88	1,893,481.04	5,220,756.19	3,644,254.81	0.00	10,758,492.04	1,699,721.15	4,986,693.77	2,568,656.09	0.00	9,255,071.01	0.00	5,953,400.84	0.00	1,503,421.03
PS		8,968,000.00	(1,456,107.12)	7,511,892.88	8,968,000.00	(1,456,107.12)	0.00	0.00	7,511,892.88	1,642,793.77	2,501,342.21	2,312,410.19	0.00	6,456,546.17	1,567,903.18	2,480,013.79	2,067,989.27	0.00	6,115,906.24	0.00	1,055,346.71	0.00	340,639.93
MOOE		9,162,000.00	38,000.00	9,200,000.00	9,162,000.00	38,000.00	0.00	0.00	9,200,000.00	250,687.27	2,719,413.98	1,331,844.62	0.00	4,301,945.87	131,817.97	2,506,679.98	500,666.82	0.00	3,139,164.77	0.00	4,898,054.13	0.00	1,162,781.10
FINEX		38,000.00	(38,000.00)	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		18,168,000.00	(1,456,107.12)	16,711,892.88	18,168,000.00	(1,456,107.12)	0.00	0.00	16,711,892.88	1,893,481.04	5,220,756.19	3,644,254.81	0.00	10,758,492.04	1,699,721.15	4,986,693.77	2,568,656.09	0.00	9,255,071.01	0.00	5,953,400.84	0.00	1,503,421.03
PS		8,968,000.00	(1,456,107.12)	7,511,892.88	8,968,000.00	(1,456,107.12)	0.00	0.00	7,511,892.88	1,642,793.77	2,501,342.21	2,312,410.19	0.00	6,456,546.17	1,567,903.18	2,480,013.79	2,067,989.27	0.00	6,115,906.24	0.00	1,055,346.71	0.00	340,639.93
MOOE		9,162,000.00	38,000.00	9,200,000.00	9,162,000.00	38,000.00	0.00	0.00	9,200,000.00	250,687.27	2,719,413.98	1,331,844.62	0.00	4,301,945.87	131,817.97	2,506,679.98	500,666.82	0.00	3,139,164.77	0.00	4,898,054.13	0.00	1,162,781.10
FINEX		38,000.00	(38,000.00)	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	29,262,000.00	565,141.14	29,827,141.14	29,262,000.00	565,141.14	0.00	0.00	29,827,141.14	4,228,078.68	8,392,067.93	7,607,494.04	0.00	20,227,640.65	4,050,537.48	7,245,218.46	4,718,183.11	0.00	16,013,939.05	0.00	9,599,500.49	0.00	4,213,701.60
Information and Communication Technology (ICT) management support	200000100003000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	1,671,380.26	0.00	1,671,380.26	0.00	0.00	0.00	0.00	0.00	0.00	228,619.74	0.00	1,671,380.26
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		1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	885,328.16	0.00	885,328.16	0.00	0.00	0.00	0.00	0.00	0.00	214,671.84	0.00	885,328.16
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		800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	786,052.10	0.00	786,052.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Development of organizational policies, plans and procedures	200000100005000	10,852,000.00	565,141.14	11,417,141.14	10,852,000.00	565,141.14	0.00	0.00	11,417,141.14	1,469,716.67	2,799,525.80	2,782,113.14	0.00	7,051,365.61	1,398,309.99	2,568,764.53	1,955,588.51	0.00	5,922,663.43	0.00	4,365,775.53	0.00	786,052.10
PS		5,151,000.00	565,141.14	5,716,141.14	5,151,000.00	565,141.14	0.00	0.00	5,716,141.14	1,435,010.17	2,503,410.10	1,777,720.87	0.00	5,716,141.14	1,398,309.99	2,489,538.43	1,644,689.93	0.00	5,532,538.35	0.00	4,365,775.53	0.00	183,802.79
MOOE		5,701,000.00	(45,000.00)	5,656,000.00	5,701,000.00	(45,000.00)	0.00	0.00	5,656,000.00	34,706.50	296,115.70	1,004,402.27	0.00	1,335,224.47	0.00	79,226.50	310,898.58	0.00	390,125.08	0.00	4,320,775.53	0.00	945,099.39
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	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00
Field program management activities	200000100009000	16,510,000.00	0.00	16,510,000.00	16,510,000.00	0.00	0.00	0.00	16,510,000.00	2,758,352.01	5,592,542.13	3,153,990.64	0.00	11,504,894.78	2,652,227.49	4,676,453.53	2,762,594.60	0.00	10,991,275.62	0.00	5,005,105.22	0.00	1,413,619.16
PS		6,685,000.00	0.00	6,685,000.00	6,685,000.00	0.00	0.00	0.00	6,685,000.00	1,625,855.29	2,740,411.08	1,913,202.82	0.00	6,279,479.19	1,529,314.38	2,730,281.56	1,718,405.84	0.00	5,978,001.78	0.00	405,520.81	0.00	301,477.41
MOOE		9,825,000.00	(610,000.00)	9,215,000.00	9,825,000.00	(610,000.00)	0.00	0.00	9,215,000.00	1,132,496.72	2,852,131.05	1,240,787.82	0.00	5,225,415.59	1,122,913.11	1,946,171.97	1,044,188.76	0.00	4,113,273.84	0.00	3,899,584.41	0.00	1,112,141.75
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	610,000.00	610,000.00	0.00	610,000.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00	0.00	0.00								