

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Ending	Ending
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30	Dec. 31
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		
Maintenance and Other Operating Expenses	5020000000	0.00	9,343,167.29	9,343,167.29	7,421,098.29	1,922,069.00	0.00	0.00	9,343,167.29	2,700.00	1,158,130.96	2,942,178.23	3,682,710.55	7,785,719.74	2,700.00	815,371.16	2,170,566.98	2,737,547.59	5,726,185.73	0.00	1,557,447.55	1,022,039.11	1,037,494.90		
Traveling Expenses	5020100000	0.00	77,827.00	77,827.00	137,429.88	(59,602.88)	0.00	0.00	77,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,827.00	0.00	0.00		
Traveling Expenses - Local	5020101000	0.00	77,827.00	77,827.00	137,429.88	(59,602.88)		0.00	77,827.00					0.00					0.00	0.00	77,827.00		0.00		
Training and Scholarship Expenses	5020200000	0.00	141,520.70	141,520.70	1,006,075.59	(864,554.89)	0.00	0.00	141,520.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,520.70	0.00	0.00		
Training Expenses		0.00	141,520.70	141,520.70	1,006,075.59	(864,554.89)	0.00	0.00	141,520.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,520.70	0.00	0.00		
Training Expenses	5020201002	0.00	141,520.70	141,520.70	1,006,075.59	(864,554.89)		0.00	141,520.70					0.00					0.00	0.00	141,520.70		0.00		
Supplies and Materials Expenses	5020300000	0.00	1,079,361.63	1,079,361.63	1,321,604.86	(242,243.23)	0.00	0.00	1,079,361.63	0.00	0.00	130,500.00	619,074.00	749,574.00	0.00	0.00	0.00	128,955.00	128,955.00	0.00	329,787.63	117,944.00	502,675.00		
Office Supplies Expenses		0.00	0.00	0.00	187,806.76	(187,806.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Office Supplies Expenses	5020301002	0.00	0.00	0.00	187,806.76	(187,806.76)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	50,000.00	(50,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	220,015.61	(220,015.61)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Semi-Expendable Machinery and Equipment Expenses		0.00	206,425.00	206,425.00	257,474.60	(51,049.60)	0.00	0.00	206,425.00	0.00	0.00	130,500.00	42,000.00	172,500.00	0.00	0.00	0.00	128,955.00	128,955.00	0.00	33,925.00	0.00	43,545.00		
Office Equipment	5020321002	0.00	156,500.00	156,500.00	109,974.60	46,525.40		0.00	156,500.00			130,500.00		130,500.00				128,955.00	128,955.00	0.00	26,000.00		1,545.00		
Communication Equipment	5020321007	0.00	43,000.00	43,000.00	43,000.00		0.00	0.00	43,000.00				42,000.00	42,000.00					0.00	0.00	1,000.00		42,000.00		
Technical and Scientific Equipment	5020321013	0.00	6,925.00	6,925.00	104,500.00	(97,575.00)		0.00	6,925.00					0.00					0.00	0.00	6,925.00		0.00		
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	93,444.00	93,444.00	173,185.00	(79,741.00)	0.00	0.00	93,444.00	0.00	0.00	0.00	93,444.00	93,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,444.00	0.00		
Furniture and Fixtures	5020322001	0.00	93,444.00	93,444.00	173,185.00	(79,741.00)		0.00	93,444.00				93,444.00	93,444.00					0.00	0.00	0.00	93,444.00	0.00		
Other Supplies and Materials Expenses	5020399000	0.00	779,492.63	779,492.63	433,122.89	346,369.74		0.00	779,492.63				483,630.00	483,630.00					0.00	0.00	295,862.63	24,500.00	459,130.00		
Utility Expenses	5020400000	0.00	0.00	0.00	720,000.00	(720,000.00)	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		
Water Expenses	5020401000	0.00	0.00	0.00	240,000.00	(240,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Electricity Expenses	5020402000	0.00	0.00	0.00	480,000.00	(480,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Communication Expenses	5020500000	0.00	390,000.00	390,000.00	913,517.81	(523,517.81)	0.00	0.00	390,000.00	0.00	0.00	90,000.00	300,000.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00		
Postage and Courier Services	5020501000	0.00	300,000.00	300,000.00	450,000.00	(150,000.00)		0.00	300,000.00				300,000.00	300,000.00					0.00	0.00	0.00		300,000.00		
Telephone Expenses		0.00	0.00	0.00	163,517.81	(163,517.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Mobile	5020502001	0.00	0.00	0.00	83,761.29	(83,761.29)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Landline	5020502002	0.00	0.00	0.00	79,756.52	(79,756.52)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Internet Subscription Expenses	5020503000	0.00	90,000.00	90,000.00	300,000.00	(210,000.00)		0.00	90,000.00			90,000.00		90,000.00					0.00	0.00	0.00		90,000.00		
Professional Services	5021100000	0.00	3,447,679.08	3,447,679.08	982,595.13	2,465,083.95	0.00	0.00	3,447,679.08	0.00	0.00	913,357.43	1,784,637.03	2,697,994.46	0.00	0.00	899,003.88	1,448,182.71	2,347,186.59	0.00	749,684.62	339,873.75	10,934.12		
Consultancy Services	5021103002	0.00	575,366.94	575,366.94	0.00	575,366.94		0.00	575,366.94					0.00					0.00	0.00	575,366.94		0.00		
Other Professional Services	5021199000	0.00	2,872,312.14	2,872,312.14	982,595.13	1,889,717.01		0.00	2,872,312.14			913,357.43	1,784,637.03	2,697,994.46			899,003.88	1,448,182.71	2,347,186.59	0.00	174,317.68	339,873.75	10,934.12		
General Services	5021200000	0.00	0.00	0.00	585,618.62	(585,618.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Janitorial Services	5021202000	0.00	0.00	0.00	222,357.14	(222,357.14)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Security Services	5021203000	0.00	0.00	0.00	260,261.48	(260,261.48)		0.00	0.00					0.00					0.00	0.00	0.00		0.00		
Other General Services	5021299099	0.00	0.00	0.00	103,000.00	(103,000.00)		0.00	0.00				</												

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										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31					
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
III. Special Purpose Funds		0.00	22,361.77	22,361.77	22,361.77	0.00	0.00	0.00	22,361.77	0.00	0.00	0.00	22,361.77	22,361.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,361.77	0.00
Miscellaneous Personnel Benefits Fund	1102406	0.00	22,361.77	22,361.77	22,361.77	0.00	0.00	0.00	22,361.77	0.00	0.00	0.00	22,361.77	22,361.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,361.77	0.00
Personnel Services	5010000000	0.00	22,361.77	22,361.77	22,361.77	0.00	0.00	0.00	22,361.77	0.00	0.00	0.00	22,361.77	22,361.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,361.77	0.00
Salaries and Wages	5010100000	0.00	22,361.77	22,361.77	16,782.77	5,579.00	0.00	0.00	22,361.77	0.00	0.00	0.00	22,361.77	22,361.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,361.77	0.00
Salaries and Wages - Regular		0.00	22,361.77	22,361.77	16,782.77	5,579.00	0.00	0.00	22,361.77	0.00	0.00	0.00	22,361.77	22,361.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,361.77	0.00
Basic Salary - Civilian	5010101001	0.00	22,361.77	22,361.77	16,782.77	5,579.00	0.00	0.00	22,361.77	0.00			22,361.77	22,361.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,361.77	0.00
Other Compensation	5010200000	0.00	0.00	0.00	3,954.00	(3,954.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus		0.00	0.00	0.00	3,499.00	(3,499.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	0.00	0.00	0.00	3,499.00	(3,499.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Other Bonuses and Allowances		0.00	0.00	0.00	455.00	(455.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	0.00	0.00	0.00	455.00	(455.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Other Personnel Benefits	5010400000	0.00	0.00	0.00	1,625.00	(1,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	0.00	0.00	1,625.00	(1,625.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	0.00	0.00	0.00	1,625.00	(1,625.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
GRAND TOTAL		0.00	9,634,457.06	9,634,457.06	7,481,460.06	2,152,997.00	0.00	0.00	9,634,457.06	2,700.00	1,158,130.96	2,942,178.23	3,831,572.32	7,934,581.51	2,700.00	815,371.16	2,170,566.98	2,737,547.59	5,726,185.73	0.00	1,699,875.55	1,044,400.88	1,163,994.90

Certified Correct:


MR. GLENN M. ERLANO
Chief, Budget Section

Certified Correct:


MS. PRETCHE JEAN B. LARIDA
Chief, Accounting Section
Jan 25, 2022

Recommending Approval:


ENGR. JUANA T. TAPEL
Assistant Director

Approved by:


ENGR. ARIODEAR C. RICO
Director