

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

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and 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			65,645,000.00	29,069,506.77	94,714,506.77	65,645,000.00	29,069,506.77	0.00	0.00	94,714,506.77	7,726,969.25	18,501,007.72	25,848,662.32	35,763,979.21	87,840,618.50	7,250,575.88	15,997,787.04	15,724,955.24	22,000,510.77	60,973,828.93	0.00	6,873,888.27	14,609,861.20	12,256,928.37
Specific Budgets of National Government Agencies	1101101		65,645,000.00	29,069,506.77	94,714,506.77	65,645,000.00	29,069,506.77	0.00	0.00	94,714,506.77	7,726,969.25	18,501,007.72	25,848,662.32	35,763,979.21	87,840,618.50	7,250,575.88	15,997,787.04	15,724,955.24	22,000,510.77	60,973,828.93	0.00	6,873,888.27	14,609,861.20	12,256,928.37
Personnel Services	5010000000		26,084,000.00	7,465,506.77	33,549,506.77	26,084,000.00	7,465,506.77	0.00	0.00	33,549,506.77	6,010,797.75	10,281,543.46	8,017,264.27	9,239,901.29	33,549,506.77	5,720,479.06	10,243,825.61	7,181,262.09	9,786,251.01	32,931,817.77	0.00	0.00	617,689.00	0.00
Salaries and Wages	5010100000		20,336,000.00	4,332,344.49	24,668,344.49	20,336,000.00	4,332,344.49	0.00	0.00	24,668,344.49	5,575,260.00	7,401,563.93	7,216,504.84	4,475,015.72	24,668,344.49	5,284,941.31	7,419,846.08	6,575,341.87	5,388,215.23	24,668,344.49	0.00	0.00	0.00	0.00
Salaries and Wages - Regular			20,336,000.00	4,332,344.49	24,668,344.49	20,336,000.00	4,332,344.49	0.00	0.00	24,668,344.49	5,575,260.00	7,401,563.93	7,216,504.84	4,475,015.72	24,668,344.49	5,284,941.31	7,419,846.08	6,575,341.87	5,388,215.23	24,668,344.49	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001		20,336,000.00	4,332,344.49	24,668,344.49	20,336,000.00	4,332,344.49	0.00	0.00	24,668,344.49	5,575,260.00	7,401,563.93	7,216,504.84	4,475,015.72	24,668,344.49	5,284,941.31	7,419,846.08	6,575,341.87	5,388,215.23	24,668,344.49	0.00	0.00	0.00	0.00
Other Compensation	5010200000		5,410,000.00	2,419,850.12	7,829,850.12	5,410,000.00	2,419,850.12	0.00	0.00	7,829,850.12	340,000.00	2,747,447.12	556,727.28	4,185,675.72	7,829,850.12	340,000.00	2,691,447.12	402,000.00	4,277,153.00	7,710,600.12	0.00	0.00	119,250.00	0.00
Personal Economic Relief Allowance (PERA)			816,000.00	309,462.12	1,125,462.12	816,000.00	309,462.12	0.00	0.00	1,125,462.12	228,000.00	330,362.12	298,727.28	268,372.72	1,125,462.12	228,000.00	330,362.12	290,000.00	277,100.00	1,125,462.12	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001		816,000.00	309,462.12	1,125,462.12	816,000.00	309,462.12	0.00	0.00	1,125,462.12	228,000.00	330,362.12	298,727.28	268,372.72	1,125,462.12	228,000.00	330,362.12	290,000.00	277,100.00	1,125,462.12	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000		330,000.00	35,000.00	365,000.00	330,000.00	35,000.00	0.00	0.00	365,000.00	65,000.00	130,000.00	97,500.00	72,500.00	365,000.00	65,000.00	97,500.00	65,000.00	97,500.00	325,000.00	0.00	0.00	40,000.00	0.00
Transportation Allowance (TA)	5010203001		330,000.00	(63,000.00)	267,000.00	330,000.00	(63,000.00)	0.00	0.00	267,000.00	47,000.00	94,000.00	70,500.00	55,500.00	267,000.00	47,000.00	70,500.00	47,000.00	70,500.00	235,000.00	0.00	0.00	32,000.00	0.00
Clothing/Uniform Allowance			204,000.00	78,000.00	282,000.00	204,000.00	78,000.00	0.00	0.00	282,000.00	0.00	192,000.00	90,000.00	0.00	282,000.00	0.00	192,000.00	47,000.00	90,000.00	282,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001		204,000.00	78,000.00	282,000.00	204,000.00	78,000.00	0.00	0.00	282,000.00	0.00	192,000.00	90,000.00	0.00	282,000.00	0.00	192,000.00	47,000.00	90,000.00	282,000.00	0.00	0.00	0.00	0.00
Year End Bonus			1,695,000.00	419,303.00	2,114,303.00	1,695,000.00	419,303.00	0.00	0.00	2,114,303.00	0.00	0.00	0.00	2,114,303.00	2,114,303.00	0.00	0.00	0.00	2,114,303.00	2,114,303.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001		1,695,000.00	419,303.00	2,114,303.00	1,695,000.00	419,303.00	0.00	0.00	2,114,303.00	0.00	0.00	0.00	2,114,303.00	2,114,303.00	0.00	0.00	0.00	2,114,303.00	2,114,303.00	0.00	0.00	0.00	0.00
Cash Gift			170,000.00	65,000.00	235,000.00	170,000.00	65,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001		170,000.00	65,000.00	235,000.00	170,000.00	65,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus			1,695,000.00	306,085.00	2,001,085.00	1,695,000.00	306,085.00	0.00	0.00	2,001,085.00	0.00	2,001,085.00	0.00	0.00	2,001,085.00	0.00	2,001,085.00	0.00	0.00	2,001,085.00	0.00	0.00	0.00	0.00
Mid-Year Bonus-Civilian	5010216001		1,695,000.00	306,085.00	2,001,085.00	1,695,000.00	306,085.00	0.00	0.00	2,001,085.00	0.00	2,001,085.00	0.00	0.00	2,001,085.00	0.00	2,001,085.00	0.00	0.00	2,001,085.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances			170,000.00	1,270,000.00	1,440,000.00	170,000.00	1,270,000.00	0.00	0.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,392,750.00	1,392,750.00	0.00	0.00	47,250.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011		0.00	1,205,000.00	1,205,000.00	0.00	1,205,000.00	0.00	0.00	1,205,000.00	0.00	0.00	0.00	1,205,000.00	1,205,000.00	0.00	0.00	0.00	1,162,750.00	1,162,750.00	0.00	0.00	42,250.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012		170,000.00	65,000.00	235,000.00	170,000.00	65,000.00	0.00	0.00	235,000.00	0.00	0.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	230,000.00	230,000.00	0.00	0.00	5,000.00	0.00
Personnel Benefit Contributions	5010300000		287,000.00	156,078.38	443,078.38	287,000.00	156,078.38	0.00	0.00	443,078.38	95,537.75	132,532.41	125,798.37	89,209.85	443,078.38	95,537.75	132,532.41	87,125.44	120,882.78	436,078.38	0.00	0.00	7,000.00	0.00
Pag-IBIG Contributions			41,000.00	15,400.00	56,400.00	41,000.00	15,400.00	0.00	0.00	56,400.00	11,400.00	16,700.00	15,000.00	13,300.00	56,400.00	11,400.00	16,700.00	9,800.00	15,000.00	52,900.00	0.00	0.00	3,500.00	0.00
Pag-IBIG - Civilian	5010302001		41,000.00	15,400.00	56,400.00	41,000.00	15,400.00	0.00	0.00	56,400.00	11,400.00	16,700.												

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										Ending	Ending	Ending	Ending	Ending		Ending	Ending	Ending						
										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	
Other Maintenance and Operating Expenses	5029900000	5,027,000.00	9,809,925.22	14,836,925.22	5,027,000.00	9,809,925.22		0.00	0.00	14,836,925.22	118,100.50	3,150,884.26	5,893,129.38	4,455,942.19	13,618,056.33	17,428.00	2,988,018.53	3,379,773.02	1,158,018.49	7,543,238.04	0.00	1,218,868.89	2,094,892.42	3,979,925.87
Advertising, Promotional and Marketing Expense	5029901000	0.00	584,410.16	584,410.16	0.00	584,410.16		0.00	0.00	584,410.16		337,041.60	39,574.40	205,632.00	582,248.00		315,976.50	21,065.10	2,960.00	340,001.60	0.00	2,162.16	242,246.40	0.00
Printing and Publication Expenses	5029902000	0.00	2,396,340.00	2,396,340.00	0.00	2,396,340.00		0.00	0.00	2,396,340.00		15,625.00	135,980.00	2,119,340.00	2,270,945.00			17,034.46	58,358.04	75,392.50	0.00	125,395.00	318,180.00	1,877,372.50
Representation Expenses	5029903000	605,000.00	(132,824.40)	472,175.60	605,000.00	(132,824.40)		0.00	0.00	472,175.60	115,672.50	100,900.00	105,686.10	87,063.00	409,321.60	15,000.00		128,827.50	76,067.50	290,902.60	0.00	62,854.00	87,409.00	31,010.00
Rent/Lease Expenses		1,780,000.00	782,777.60	2,562,777.60	1,780,000.00	782,777.60	0.00	0.00	0.00	2,562,777.60	0.00	1,798,677.60	147,100.00	431,309.76	2,377,087.36	0.00		1,745,777.60	51,962.50	1,904,772.24	0.00	185,690.24	472,009.76	305.36
Rents - Building and Structures	5029905001	1,730,000.00	547,777.60	2,277,777.60	1,730,000.00	547,777.60		0.00	0.00	2,277,777.60		1,745,777.60		431,309.76	2,177,087.36		1,745,777.60		107,032.14	1,745,777.60	0.00	100,690.24	431,309.76	0.00
Rents - Motor Vehicles	5029905003	0.00	285,000.00	285,000.00	0.00	285,000.00		0.00	0.00	285,000.00		52,900.00	147,100.00		200,000.00				51,962.50	107,032.14	0.00	85,000.00	40,700.00	305.36
Rents - Equipment	5029905004	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)		0.00	0.00	0.00					0.00					0.00	0.00	0.00		0.00
Subscription Expenses		219,000.00	(7,000.00)	212,000.00	219,000.00	(7,000.00)	0.00	0.00	0.00	212,000.00	0.00	0.00	105,662.16	0.00	105,662.16	0.00	0.00	0.00	104,605.54	104,605.54	0.00	106,337.84	0.00	1,056.62
Cloud Computing Service	5029907003	212,000.00	0.00	212,000.00	212,000.00			0.00	0.00	212,000.00					105,662.16				104,605.54	104,605.54	0.00	106,337.84		1,056.62
Other Subscription Expenses	5029907099	7,000.00	(7,000.00)	0.00	7,000.00	(7,000.00)		0.00	0.00	0.00					0.00					0.00	0.00	0.00		0.00
Donations	5029908000	0.00	5,217,854.00	5,217,854.00	0.00	5,217,854.00		0.00	0.00	5,217,854.00		400,000.00	4,817,854.00		5,217,854.00		400,000.00	3,000,000.00		3,400,000.00	0.00	0.00		1,817,854.00
Other Maintenance and Operating Expenses	5029908000	2,423,000.00	968,367.86	3,391,367.86	2,423,000.00	968,367.86	0.00	0.00	0.00	3,391,367.86	2,428.00	498,640.06	541,272.72	1,612,597.43	2,654,938.21	2,428.00	397,436.93	172,319.88	855,378.75	1,427,563.56	0.00	736,429.65	975,047.26	252,327.39
Other Maintenance and Operating Expenses	5029999099	2,423,000.00	968,367.86	3,391,367.86	2,423,000.00	968,367.86		0.00	0.00	3,391,367.86	2,428.00	498,640.06	541,272.72	1,612,597.43	2,654,938.21	2,428.00	397,436.93	172,319.88	855,378.75	1,427,563.56	0.00	736,429.65	975,047.26	252,327.39
Financial Expenses	5030000000	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	0.00
Financial Expenses	5030100000	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	0.00
Bank Charges - Loans/Borrowings	5030104000	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
Capital Outlays	5060000000	800,000.00	8,022,500.00	8,822,500.00	800,000.00	8,022,500.00	0.00	0.00	0.00	8,822,500.00	0.00	0.00	786,052.10	5,724,568.00	6,510,620.10	0.00	0.00	0.00	820,913.46	820,913.46	0.00	2,311,879.90	198,930.00	5,490,776.64
Property, Plant and Equipment Outlay	5060400000	715,000.00	8,022,500.00	8,737,500.00	715,000.00	8,022,500.00	0.00	0.00	0.00	8,737,500.00	0.00	0.00	708,716.10	5,724,568.00	6,433,284.10	0.00	0.00	0.00	744,350.82	744,350.82	0.00	2,304,215.90	198,930.00	5,490,003.28
Machinery and Equipment Outlay		715,000.00	6,152,500.00	6,867,500.00	715,000.00	6,152,500.00	0.00	0.00	0.00	6,867,500.00	0.00	0.00	708,716.10	3,876,268.00	4,584,984.10	0.00	0.00	0.00	744,350.82	744,350.82	0.00	2,282,515.90	174,630.00	3,666,003.28
Office Equipment	5060405002	0.00	200,000.00	200,000.00	0.00	200,000.00		0.00	0.00	200,000.00				194,230.00	194,230.00				42,721.88	42,721.88	0.00	5,770.00	149,730.00	1,778.12
Information and Communication Technology Equipment	5060405003	715,000.00	5,305,500.00	6,020,500.00	715,000.00	5,305,500.00		0.00	0.00	6,020,500.00			708,716.10	3,534,138.00	4,242,854.10				701,628.94	701,628.94	0.00	1,777,645.90		3,541,225.16
Communication Equipment	5060405007	0.00	175,000.00	175,000.00	0.00	175,000.00		0.00	0.00	175,000.00					147,900.00					0.00	0.00	27,100.00	24,900.00	123,000.00
Technical and Scientific Equipment	5060405014	0.00	472,000.00	472,000.00	0.00	472,000.00		0.00	0.00	472,000.00					0.00					0.00	0.00	472,000.00		0.00
Transportation Equipment Outlay		0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	1,780,000.00
Motor Vehicles	5060406001	0.00	1,800,000.00	1,800,000.00	0.00	1,800,000.00		0.00	0.00	1,800,000.00				1,780,000.00	1,780,000.00					0.00	0.00	20,000.00		1,780,000.00
Furniture, Fixtures and Books Outlay		0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	68,300.00	68,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	24,300.00	44,000.00
Furniture and Fixtures	5060407001	0.00	70,000.00	70,000.00	0.00	70,000.00		0.00	0.00	70,000.00				68,300.00	68,300.00					0.00	0.00	1,700.00	24,300.00	44,000.00
Intangible Assets Outlay	5060600000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	77,336.00	0.00	77,336.00	0.00	0.00	0.00	76,562.64	76,562.64	0.00	7,664.00	0.00	773.36
Computer Software	5060602000	85,000.00	0.00	85,000.00	85,000.00			0.00	0.00	85,000.00			77,336.00		77,336.00				76,562.64	76,562.64				