FAR No. 1-A

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

FALSE **Current Year Appropriations**
FALSE **Supplemental Appropriations**
TRUE **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 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) 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		**-**	**20,101,198.01**	**20,101,198.01**	**20,101,198.01**	**-**	**-**	**-**	**20,101,198.01**	**3,579,585.30**	**-**	**-**	**-**	**3,579,585.30**	**1,486,690.89**	**-**	**-**	**-**	**1,486,690.89**	**-**	**16,521,612.71**	**-**	**2,092,894.41**
Specific Budgets of National Government Agencies	**1102101**	**-**	**20,101,198.01**	**20,101,198.01**	**20,101,198.01**	**-**	**-**	**-**	**20,101,198.01**	**3,579,585.30**	**-**	**-**	**-**	**3,579,585.30**	**1,486,690.89**	**-**	**-**	**-**	**1,486,690.89**	**-**	**16,521,612.71**	**-**	**2,092,894.41**
Maintenance and Other Operating Expenses	**5020000000**	**-**	**6,601,857.54**	**6,601,857.54**	**6,601,857.54**	**-**	**-**	**-**	**6,601,857.54**	**2,042,546.30**	**-**	**-**	**-**	**2,042,546.30**	**1,486,690.89**	**-**	**-**	**-**	**1,486,690.89**	**-**	**4,559,311.24**	**-**	**555,855.41**
Traveling Expenses	5020100000	-	41,126.70	41,126.70	77,668.91	(36,542.21)	-	-	41,126.70	-	-	-	-	-	-	-	-	-	-	-	41,126.70	-	-
Traveling Expenses - Local	5020101000	-	41,126.70	41,126.70	77,668.91	(36,542.21)		-	41,126.70					-					-	-	41,126.70		-
Training and Scholarship Expenses	5020200000	-	3,000.00	3,000.00	904,073.22	(901,073.22)	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Training Expenses		-	3,000.00	3,000.00	904,073.22	(901,073.22)	-	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00	-	-
Training Expenses	5020201002	-	3,000.00	3,000.00	904,073.22	(901,073.22)		-	3,000.00					-					-	-	3,000.00		-
Supplies and Materials Expenses	5020300000	-	2,173,834.27	2,173,834.27	751,253.92	1,422,580.35	-	-	2,173,834.27	458,496.82	-	-	-	458,496.82	7,000.00	-	-	-	7,000.00	-	1,715,337.45	-	451,496.82
Office Supplies Expenses		-	57,312.45	57,312.45	57,312.45	-	-	-	57,312.45	-	-	-	-	-	-	-	-	-	-	-	57,312.45	-	-
ICT Office Supplies	5020301001	-	57,312.00	57,312.00	57,312.00			-	57,312.00					-					-	-	57,312.00		-
Office Supplies Expenses	5020301002	-	0.45	0.45	0.45			-	0.45					-					-	-	0.45		-
Fuel, Oil and Lubricants Expenses	5020309000	-	98,457.05	98,457.05	98,457.05			-	98,457.05	7,499.82				7,499.82	7,000.00				7,000.00	-	90,957.23		499.82
Semi-Expendable Machinery and Equipment Expenses		-	1,568,792.52	1,568,792.52	511,669.67	1,057,122.85	-	-	1,568,792.52	450,997.00	-	-	-	450,997.00	-	-	-	-	-	-	1,117,795.52	-	450,997.00
Office Equipment	5020321002	-	1,057,122.85	1,057,122.85	-	1,057,122.85		-	1,057,122.85					-					-	-	1,057,122.85		-
Information and Communications Technology Equipment	5020321003	-	454,900.00	454,900.00	454,900.00			-	454,900.00	404,497.00				404,497.00					-	-	50,403.00		404,497.00
Other Machinery and Equipment	5020321099	-	56,769.67	56,769.67	56,769.67			-	56,769.67	46,500.00				46,500.00					-	-	10,269.67		46,500.00
Semi-Expendable Furniture, Fixtures and Books Expenses		-	446,792.25	446,792.25	1,528.75	445,263.50	-	-	446,792.25	-	-	-	-	-	-	-	-	-	-	-	446,792.25	-	-
Furniture and Fixtures	5020322001	-	446,792.25	446,792.25	1,528.75	445,263.50		-	446,792.25					-					-	-	446,792.25		-
Other Supplies and Materials Expenses	5020399000	-	2,480.00	2,480.00	82,286.00	(79,806.00)		-	2,480.00					-					-	-	2,480.00		-
Utility Expenses	5020400000	-	97,677.47	97,677.47	148,125.86	(50,448.39)	-	-	97,677.47	97,677.47	-	-	-	97,677.47	85,283.62	-	-	-	85,283.62	-	-	-	12,393.85
Water Expenses	5020401000	-	12,393.85	12,393.85	12,393.85			-	12,393.85	12,393.85				12,393.85					-	-	-		12,393.85
Electricity Expenses	5020402000	-	85,283.62	85,283.62	135,732.01	(50,448.39)		-	85,283.62	85,283.62				85,283.62	85,283.62				85,283.62	-	-		-
Communication Expenses	5020500000	-	2,500.01	2,500.01	2,500.01	-	-	-	2,500.01	-	-	-	-	-	-	-	-	-	-	-	2,500.01	-	-
Telephone Expenses		-	2,500.00	2,500.00	2,500.00	-	-	-	2,500.00	-	-	-	-	-	-	-	-	-	-	-	2,500.00	-	-
Mobile	5020502001	-	2,500.00	2,500.00	2,500.00			-	2,500.00					-					-	-	2,500.00		-
Internet Subscription Expenses	5020503000	-	0.01	0.01	0.01			-	0.01					-					-	-	0.01		-
Professional Services	5021100000	-	1,216,957.96	1,216,957.96	1,216,957.96	-	-	-	1,216,957.96	345,609.46	-	-	-	345,609.46	341,560.11	-	-	-	341,560.11	-	871,348.50	-	4,049.35
Consultancy Services	5021103002	-	605,000.00	605,000.00	605,000.00			-	605,000.00					-					-	-	605,000.00		-
Other Professional Services	5021199000	-	611,957.96	611,957.96	611,957.96			-	611,957.96	345,609.46				345,609.46	341,560.11				341,560.11	-	266,348.50		4,049.35
General Services	5021200000	-	75,437.40	75,437.40	168,446.80	(93,009.40)	-	-	75,437.40	75,437.40	-	-	-	75,437.40	75,437.40	-	-	-	75,437.40	-	-	-	-
Janitorial Services	5021202000	-	71,920.86	71,920.86	71,920.86			-	71,920.86	71,920.86				71,920.86	71,920.86				71,920.86	-	-		-
Security Services	5021203000	-	3,516.54	3,516.54	96,525.94	(93,009.40)		-	3,516.54	3,516.54				3,516.54	3,516.54				3,516.54	-	(0.00)		-
Repairs and Maintenance	5021300000	-	328,149.00	328,149.00	12,200.00	315,949.00	-	-	328,149.00	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	323,649.00	-	4,500.00
Repairs and Maintenance - Machinery and Equipment		-	192,200.00	192,200.00	12,200.00	180,000.00	-	-	192,200.00	4,500.00	-	-	-	4,500.00	-	-	-	-	-	-	187,700.00	-	4,500.00
Office Equipment	5021305002	-	192,200.00	192,200.00	12,200.00	180,000.00		-	192,200.00	4,500.00				4,500.00					-	-	187,700.00		4,500.00
Repairs and Maintenance - Leased Assets Improvements		-	135,949.00	135,949.00	-	135,949.00	-	-	135,949.00	-	-	-	-	-	-	-	-	-	-	-	135,949.00	-	-
Repairs and Maintenance - Buildings	5021309002	-	135,949.00	135,949.00	-	135,949.00		-	135,949.00					-					-	-	135,949.00		-
Taxes, Insurance Premiums and Other Fees		-	4,922.84	4,922.84	4,922.84	-	-	-	4,922.84	-	-	-	-	-	-	-	-	-	-	-	4,922.84	-	-
Insurance Expenses	5021503000	-	4,922.84	4,922.84	4,922.84			-	4,922.84					-					-	-	4,922.84		-
Other Maintenance and Operating Expenses	5029900000	-	2,658,251.89	2,658,251.89	3,315,708.02	(657,456.13)	-	-	2,658,251.89	1,060,825.15	-	-	-	1,060,825.15	977,409.76	-	-	-	977,409.76	-	1,597,426.74	-	83,415.39
Advertising, Promotional and Marketing Expense	5029901000	-	149,697.44	149,697.44	149,697.44			-	149,697.44					-					-	-	149,697.44		-
Printing and Publication Expenses	5029902000	-	14,375.00	14,375.00	199,375.00	(185,000.00)		-	14,375.00					-					-	-	14,375.00		-
Representation Expenses	5029903000	-	43,988.20	43,988.20	169,900.34	(125,912.14)		-	43,988.20					-					-	-	43,988.20		-
Rent/Lease Expenses		-	1,134,368.15	1,134,368.15	1,134,368.15	-	-	-	1,134,368.15	1,060,825.15	-	-	-	1,060,825.15	977,409.76	-	-	-	977,409.76	-	73,543.00	-	83,415.39
Rents - Building and Structures	5029905001	-	1,037,144.06	1,037,144.06	1,037,144.06			-	1,037,144.06	1,037,144.06				1,037,144.06	977,409.76				977,409.76	-	(0.00)		59,734.30
Rents - Motor Vehicles	5029905003	-	73,543.00	73,543.00	73,543.00			-	73,543.00					-					-	-	73,543.00		-
Rents - Equipment	5029905004	-	23,681.09	23,681.09	23,681.09			-	23,681.09	23,681.09				23,681.09					-	-	(0.00)		23,681.09
Subscription Expenses		-	1,101,224.00	1,101,224.00	1,101,224.00	-	-	-	1,101,224.00	-	-	-	-	-	-	-	-	-	-	-	1,101,224.00	-	-
ICT Software Subscription	5029907001	-	1,101,224.00	1,101,224.00	1,101,224.00			-	1,101,224.00					-					-	-	1,101,224.00		-
Other Maintenance and Operating Expenses		-	214,599.10	214,599.10	561,143.09	(346,543.99)	-	-	214,599.10	-	-	-	-	-	-	-	-	-	-	-	214,599.10	-	-
Other Maintenance and Operating Expenses	5029999099	-	214,599.10	214,599.10	561,143.09	(346,543.99)		-	214,599.10					-					-	-	214,599.10		-
Capital Outlays	**5060000000**	**-**	**13,499,340.47**	**13,499,340.47**	**13,499,340.47**	**-**	**-**	**-**	**13,499,340.47**	**1,537,039.00**	**-**	**-**	**-**	**1,537,039.00**	**-**	**-**	**-**	**-**	**-**	**-**	**11,962,301.47**	**-**	**1,537,039.00**
Property, Plant and Equipment Outlay	5060400000	-	13,407,340.47	13,407,340.47	13,407,340.47	-	-	-	13,407,340.47	1,537,039.00	-	-	-	1,537,039.00	-	-	-	-	-	-	11,870,301.47	-	1,537,039.00
Machinery and Equipment Outlay		-	3,424,840.47	3,424,840.47	3,424,840.47	-	-	-	3,424,840.47	1,389,519.00	-	-	-	1,389,519.00	-	-	-	-	-	-	2,035,321.47	-	1,389,519.00
Office Equipment	5060405002	-	1,304,225.00	1,304,225.00	1,304,225.00			-	1,304,225.00					-					-	-	1,304,225.00		-
Information and Communication Technology Equipment	5060405003	-	1,520,615.47	1,520,615.47	1,520,615.47			-	1,520,615.47	1,389,519.00				1,389,519.00					-	-	131,096.47		1,389,519.00
Technical and Scientific Equipment	5060405014	-	600,000.00	600,000.00	600,000.00			-	600,000.00					-					-	-	600,000.00		-
Transportation Equipment Outlay		-	9,832,500.00	9,832,500.00	9,832,500.00	-	-	-	9,832,500.00	-	-	-	-	-	-	-	-	-	-	-	9,832,500.00	-	-
Motor Vehicles	5060406001	-	9,832,500.00	9,832,500.00	9,832,500.00			-	9,832,500.00					-					-	-	9,832,500.00		-
Other Property Plant and Equipment Outlay		-	150,000.00	150,000.00	150,000.00	-	-	-	150,000.00	147,520.00	-	-	-	147,520.00	-	-	-	-	-	-	2,480.00	-	147,520.00
Other Property, Plant and Equipment	5060409099	-	150,000.00	150,000.00	150,000.00			-	150,000.00	147,520.00				147,520.00					-	-	2,480.00		147,520.00
Intangible Assets Outlay	5060600000	-	92,000.00	92,000.00	92,000.00	-	-	-	92,000.00	-	-	-	-	-	-	-	-	-	-	-	92,000.00	-	-
Computer Software	5060602000	-	92,000.00	92,000.00	92,000.00			-	92,000.00					-					-	-	92,000.00		-
GRAND TOTAL		-	**20,101,198.01**	**20,101,198.01**	**20,101,198.01**	-	-	-	**20,101,198.01**	**3,579,585.30**	-	-	-	**3,579,585.30**	**1,486,690.89**	-	-	-	**1,486,690.89**	-	**16,521,612.71**	-	**2,092,894.41**

Certified Correct:

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