

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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
☒ 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)	
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		-	33,676,049.24	33,676,049.24	33,676,049.24	-	-	-	33,676,049.24	9,370,155.41	-	-	-	9,370,155.41	4,333,837.67	-	-	-	4,333,837.67	-	24,305,893.83	-	5,036,317.74
Specific Budgets of National Government Agencies	1102101	-	33,676,049.24	33,676,049.24	33,676,049.24	-	-	-	33,676,049.24	9,370,155.41	-	-	-	9,370,155.41	4,333,837.67	-	-	-	4,333,837.67	-	24,305,893.83	-	5,036,317.74
Maintenance and Other Operating Expenses	5020000000	-	33,414,376.77	33,414,376.77	33,414,376.77	-	-	-	33,414,376.77	9,370,155.41	-	-	-	9,370,155.41	4,333,837.67	-	-	-	4,333,837.67	-	24,044,221.36	-	5,036,317.74
Traveling Expenses	5020100000	-	1,177,452.24	1,177,452.24	803,741.82	373,710.42	-	-	1,177,452.24	791,919.74	-	-	-	791,919.74	622,556.24	-	-	-	622,556.24	-	385,532.50	-	169,363.50
Traveling Expenses - Local	5020101000	-	1,177,452.24	1,177,452.24	800,190.59	377,261.65	-	-	1,177,452.24	791,919.74	-	-	-	791,919.74	622,556.24	-	-	-	622,556.24	-	385,532.50	-	169,363.50
Traveling Expenses - Foreign	5020102000	-	(0.00)	(0.00)	3,551.23	(3,551.23)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses	5020200000	-	3,019,437.60	3,019,437.60	3,743,797.42	(724,359.82)	-	-	3,019,437.60	993,237.60	-	-	-	993,237.60	176,550.00	-	-	-	176,550.00	-	2,026,200.00	-	816,687.60
Training Expenses	5020201000	-	3,019,437.60	3,019,437.60	3,743,797.42	(724,359.82)	-	-	3,019,437.60	993,237.60	-	-	-	993,237.60	176,550.00	-	-	-	176,550.00	-	2,026,200.00	-	816,687.60
Supplies and Materials Expenses	5020300000	-	1,497,458.56	1,497,458.56	1,610,278.98	(112,820.42)	-	-	1,497,458.56	781,250.64	-	-	-	781,250.64	34,754.70	-	-	-	34,754.70	-	716,207.92	-	746,495.94
Office Supplies Expenses	5020301001	-	295,196.70	295,196.70	406,197.28	(111,000.58)	-	-	295,196.70	295,196.70	-	-	-	295,196.70	33,754.70	-	-	-	33,754.70	-	(0.00)	-	261,442.00
ICT Office Supplies	5020301002	-	261,442.00	261,442.00	315,000.00	(53,558.00)	-	-	261,442.00	261,442.00	-	-	-	261,442.00	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301002	-	33,754.70	33,754.70	91,197.28	(57,442.58)	-	-	33,754.70	33,754.70	-	-	-	33,754.70	33,754.70	-	-	-	33,754.70	-	(0.00)	-	-
Accountable Forms Expenses	5020302000	-	1,000.00	1,000.00	3,000.00	(2,000.00)	-	-	1,000.00	1,000.00	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	89,780.92	89,780.92	199,180.85	(109,399.93)	-	-	89,780.92	3,500.00	-	-	-	3,500.00	-	-	-	-	-	-	-	-	-
Semi-Expendable Machinery and Equipment Expenses	5020320000	-	558,877.00	558,877.00	660,727.00	(101,850.00)	-	-	558,877.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	5020321002	-	-	-	101,850.00	(101,850.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5020321003	-	558,877.00	558,877.00	558,877.00	-	-	-	558,877.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	-	69,500.00	69,500.00	70,882.50	(1,382.50)	-	-	69,500.00	69,500.00	-	-	-	69,500.00	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	5020322001	-	69,500.00	69,500.00	70,882.50	(1,382.50)	-	-	69,500.00	69,500.00	-	-	-	69,500.00	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	483,103.94	483,103.94	270,291.35	212,812.59	-	-	483,103.94	412,053.94	-	-	-	412,053.94	-	-	-	-	-	-	-	-	-
Utility Expenses	5020400000	-	171,890.64	171,890.64	190,865.21	(18,974.57)	-	-	171,890.64	171,890.64	-	-	-	171,890.64	126,740.64	-	-	-	126,740.64	-	(0.00)	-	45,150.00
Water Expenses	5020401000	-	101,944.14	101,944.14	120,918.71	(18,974.57)	-	-	101,944.14	101,944.14	-	-	-	101,944.14	56,794.14	-	-	-	56,794.14	-	(0.00)	-	45,150.00
Electricity Expenses	5020402000	-	69,946.50	69,946.50	69,946.50	-	-	-	69,946.50	69,946.50	-	-	-	69,946.50	69,946.50	-	-	-	69,946.50	-	-	-	-
Communication Expenses	5020500000	-	192,246.00	192,246.00	704,766.62	(512,520.62)	-	-	192,246.00	55,200.00	-	-	-	55,200.00	-	-	-	-	-	-	-	-	-
Postage and Courier Services	5020501000	-	3,046.00	3,046.00	3,046.00	-	-	-	3,046.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses	5020502001	-	55,200.00	55,200.00	215,720.62	(160,520.62)	-	-	55,200.00	55,200.00	-	-	-	55,200.00	-	-	-	-	-	-	-	-	-
Mobile	5020502001	-	55,200.00	55,200.00	215,720.62	(160,520.62)	-	-	55,200.00	55,200.00	-	-	-	55,200.00	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	5020503000	-	134,000.00	134,000.00	486,000.00	(352,000.00)	-	-	134,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extraordinary Expenses	5021000000	-	11,300.00	11,300.00	11,700.00	(400.00)	-	-	11,300.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	11,300.00	11,300.00	11,700.00	(400.00)	-	-	11,300.00	11,300.00	-	-	-	11,300.00	11,300.00	-	-	-	11,300.00	-	-	-	-
Professional Services	5021100000	-	7,273,116.83	7,273,116.83	4,429,756.05	2,843,360.78	-	-	7,273,116.83	5,014,264.20	-	-	-	5,014,264.20	2,364,130.59	-	-	-	2,364,130.59	-	2,258,852.63	-	2,650,133.61
Consultancy Services	5021103002	-	-	-	5,000.00	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	7,273,116.83	7,273,116.83	4,424,756.05	2,848,360.78	-	-	7,273,116.83	5,014,264.20	-	-	-	5,014,264.20	2,364,130.59	-	-	-	2,364,130.59	-	2,258,852.63	-	2,650,133.61
General Services	5021200000	-	415,662.19	415,662.19	415,662.19	-	-	-	415,662.19	415,662.19	-	-	-	415,662.19	415,662.19	-	-	-	415,662.19	-	-	-	-
Janitorial Services	5021202000	-	273,856.65	273,856.65	273,856.65	-	-	-	273,856.65	273,856.65	-	-	-	273,856.65	273,856.65	-	-	-	273,856.65	-	-	-	-
Security Services	5021203000	-	141,805.54	141,805.54	141,805.54	-	-	-	141,805.54	141,805.54	-	-	-	141,805.54	141,805.54	-	-	-	141,805.54	-	0.00	-	-
Repairs and Maintenance	5021300000	-	27,965.99	27,965.99	302,592.09	(274,626.10)	-	-	27,965.99	12,965.99	-	-	-	12,965.99	12,965.99	-	-	-	12,965.99	-	15,000.00	-	-
Repairs and Maintenance - Transportation Equipment	5021306001	-	10,999.99	10,999.99	214,292.09	(203,292.10)	-	-	10,999.99	10,999.99	-	-	-	10,999.99	10,999.99	-	-	-	10,999.99	-	(0.00)	-	-
Motor Vehicles	5021306001	-	10,999.99	10,999.99	214,292.09	(203,292.10)	-	-	10,999.99	10,999.99	-	-	-	10,999.99	10,999.99	-	-	-	10,999.99	-	(0.00)	-	-
Repairs and Maintenance - Leased Assets	5021308001	-	1,966.00	1,966.00	73,300.00	(71,334.00)	-	-	1,966.00	1,966.00	-	-	-	1,966.00	1,966.00	-	-	-	1,966.00	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	5021308001	-	1,966.00	1,966.00	73,300.00	(71,334.00)	-	-	1,966.00	1,966.00	-	-	-	1,966.00	1,966.00	-	-	-	1,966.00	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321003	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communications Technology Equipment	5021321003	-	15,000.00	15,000.00	15,000.00	-	-	-	15,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	5021501001	-	270,416.61	270,416.61	15,172.58	255,244.03	-	-	270,416.61	270,185.67	-	-	-	270,185.67	216,750.00	-	-	-	216,750.00	-	230.94	-	53,435.67
Taxes, Duties and Licenses	5021501001	-	10,000.00	10,000.00	10,000.00	-	-	-	10,000.00	9,769.06	-	-	-	9,769.06	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	216,750.00	216,750.00	-	216,750.00	-	-	216,750.00	216,750.00	-	-	-	216,750.00	216,750.00	-	-	-	-	-	230.94	-	9,769.06
Insurance Expenses	5021503000	-	43,666.61	43,666.61	5,172.58	38,494.03	-	-	43,666.61	43,666.61	-	-	-	43,666.61	43,666.61	-	-	-	-	-	-	-	-
Labor and Wages	5021601000	-	5,000.00	5,000.00	34,831.45	(29,831.45)	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	0.00	-	-
Labor and Wages	5021601000	-	5,000.00	5,000.00	34,831.45	(29,831.45)	-	-	5,000.00	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	5,000.00	-	0.00	-	-
Other Maintenance and Operating Expenses	5029900000	-	19,352,430.11	19,352,430.11	21,151,212.36	(1,798,782.25)	-	-	19,352,430.11	847,278.74	-	-	-	847,278.74	347,427.32	-	-	-	347,427.32	-	18,505,151.37	-	499,851

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Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Agricultural and Fisheries Engineering
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- ☐ Current Year Appropriations
- ☐ Supplemental Appropriations
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																						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
Intangible Assets Outlay	5060600000	-	125,000.00	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
Computer Software	5060602000	-	125,000.00	125,000.00	125,000.00	-	-	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00	-	-
GRAND TOTAL		-	33,676,049.24	33,676,049.24	33,676,049.24	-	-	-	33,676,049.24	9,370,155.41	-	-	-	9,370,155.41	4,333,837.67	-	-	-	4,333,837.67	-	24,305,893.83	-	5,036,317.74

Certified Correct:


ERNE H. CASTILLO
Chief, Budget Section

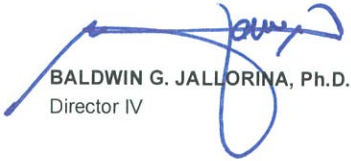
Certified Correct:


KIM P. BARTOLOME
Chief, Accounting Section

Recommending Approval:


GLENN M. ERLANO
OJC, Admin. & Finance Division

Approved by:


BALDWIN G. JALLORINA, Ph.D.
Director IV