

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Agricultural and Fisheries Engineering
Organization Code (UAC) : 05 001 0200008
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriation			Allotments					Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	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		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
											Ending	Ending	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				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	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget																										
Specific Budgets of National Government Agencies																										
Personnel Services																										
Salaries and Wages																										
Salaries and Wages - Regular																										
Basic Salary - Civilian																										
Salaries and Wages - Casual/Contractual																										
Salaries and Wages - Casual/Contractual																										
Other Compensation																										
Personal Economic Relief Allowance (PERA)																										
PERA - Civilian																										
Representation Allowance (RA)																										
Transportation Allowance (TA)																										
Clothing/Uniform Allowance																										
Clothing/Uniform Allowance - Civilian																										
Year End Bonus																										
Year End Bonus - Civilian																										
Cash Gift																										
Cash Gift - Civilian																										
Mid-Year Bonus																										
Mid-Year Bonus-Civilian																										
Other Bonuses and Allowances																										
Productivity Enhancement Incentive - Civilian																										
Personnel Benefit Contributions																										
Pag-IBIG Contributions																										
Pag-IBIG - Civilian																										
PhilHealth Contributions																										
PhilHealth - Civilian																										
Employees Compensation Insurance Premiums (ECIP)																										
ECIP - Civilian																										
Other Personnel Benefits																										
Terminal Leave Benefits																										
Terminal Leave Benefits - Civilian																										
Other Personnel Benefits																										
Lump-sum for Step Increments - Length of Service																										
Loyalty Award - Civilian																										
Maintenance and Other Operating Expenses																										
Traveling Expenses																										
Traveling Expenses - Foreign																										
Traveling Expenses - Local																										
Training and Scholarship Expenses																										
Training Expenses																										
Training Expenses																										
Supplies and Materials Expenses																										
Office Supplies Expenses																										
ICT Office Supplies																										
Office Supplies Expenses																										
Accountable Forms Expenses																										
Fuel, Oil and Lubricants Expenses																										
Semi-Expendable Machinery and Equipment Expenses																										
Office Equipment																										
Information and Communications Technology Equipment																										
Technical and Scientific Equipment																										
Semi-Expendable Furniture, Fixtures and Books Expenses																										
Furniture and Fixtures																										
Other Supplies and Materials Expenses																										
Utility Expenses																										
Water Expenses																										
Electricity Expenses																										
Communication Expenses																										
Postage and Courier Services																										
Telephone Expenses																										
Mobile																										
Landline																										
Internet Subscription Expenses																										
Confidential, Intelligence and Extraordinary Expenses																										
Extraordinary and Miscellaneous Expenses																										
Professional Services																										
Consultancy Services																										
Other Professional Services																										
General Services																										
Janitorial Services																										
Security Services																										
Repairs and Maintenance																										
Repairs and Maintenance - Machinery and Equipment																										
Office Equipment																										
Information and Communication Technology Equipment																										
Technical and Scientific Equipment																										
Repairs and Maintenance - Transportation Equipment																										
Motor Vehicles																										
Repairs and Maintenance - Leased Assets Improvements																										
Repairs and Maintenance - Buildings																										

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				Due and Demandable	Not Yet Due and Demandable
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31					
Taxes, Insurance Premiums and Other Fees		195,000.00	(32,500.00)	162,500.00	195,000.00	(32,500.00)	0.00	0.00	162,500.00	0.00	40,617.15	52,500.00	0.00	93,117.15	0.00	40,617.15	52,500.00	0.00	93,117.15	0.00	69,382.85	0.00	0.00
Fidelity Bond Premiums	5021502000	135,000.00	(32,500.00)	102,500.00	135,000.00	(32,500.00)	0.00	0.00	102,500.00			52,500.00		52,500.00			52,500.00		52,500.00	0.00	50,000.00		0.00
Insurance Expenses	5021503000	60,000.00	0.00	60,000.00	60,000.00		0.00	0.00	60,000.00		40,617.15			40,617.15		40,617.15			40,617.15	0.00	19,382.85		0.00
Labor and Wages		75,000.00	369,398.89	444,398.89	75,000.00	369,398.89	0.00	0.00	444,398.89	14,058.52	204,636.01	16,675.62	0.00	235,370.15	14,058.52	200,086.25	18,013.79	0.00	232,158.56	0.00	209,028.74	0.00	3,211.59
Labor and Wages	5021601000	75,000.00	369,398.89	444,398.89	75,000.00	369,398.89	0.00	0.00	444,398.89	14,058.52	204,636.01	16,675.62		235,370.15	14,058.52	200,086.25	18,013.79		232,158.56	0.00	209,028.74		3,211.59
Other Maintenance and Operating Expenses	5029900000	15,215,000.00	(939,667.07)	14,275,332.93	15,215,000.00	(939,667.07)	0.00	0.00	14,275,332.93	2,293,901.41	4,896,215.21	3,699,903.06	0.00	10,890,019.68	1,427,772.49	3,744,528.58	4,200,464.99	0.00	9,372,766.06	0.00	3,385,313.25	0.00	1,517,253.62
Advertising, Promotional and Marketing Expense	5029901000	600,000.00	405,000.00	1,005,000.00	600,000.00	405,000.00	0.00	0.00	1,005,000.00					0.00					0.00	0.00	1,005,000.00		0.00
Printing and Publication Expenses	5029902000	1,262,000.00	(14,007.70)	1,247,992.30	1,262,000.00	(14,007.70)	0.00	0.00	1,247,992.30		16,053.80	981,662.80		997,716.60		2,750.00	13,308.80		16,053.80	0.00	250,275.70		981,662.80
Representation Expenses	5029903000	1,524,000.00	680,717.00	2,204,717.00	1,524,000.00	680,717.00	0.00	0.00	2,204,717.00	209,608.00	521,307.00	442,904.00		1,173,814.00	59,565.00	332,165.62	491,099.88		882,830.50	0.00	1,030,903.00		290,983.50
Rent/Lease Expenses		6,010,000.00	0.00	6,010,000.00	6,010,000.00	0.00	0.00	0.00	6,010,000.00	1,401,929.28	2,313,062.26	1,600,605.71	0.00	5,315,597.25	1,214,024.88	2,315,940.14	1,684,528.78	0.00	5,214,493.80	0.00	694,402.75	0.00	101,103.45
Rents - Building and Structures	5029905001	5,460,000.00	0.00	5,460,000.00	5,460,000.00		0.00	0.00	5,460,000.00	1,793,929.28	2,734,762.26	1,574,805.71		5,103,297.25	1,178,399.88	2,256,565.14	1,621,468.97		5,056,433.99	0.00	356,702.75		46,863.26
Rents - Motor Vehicles	5029905003	450,000.00	0.00	450,000.00	450,000.00		0.00	0.00	450,000.00	38,000.00	78,300.00	26,000.00		142,300.00	35,625.00	52,175.00	28,300.00		116,300.00	0.00	307,700.00		26,000.00
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00		0.00	0.00	100,000.00	70,000.00				70,000.00		7,000.00			41,759.81	0.00	30,000.00		28,240.19
Membership Dues and Contributions to Organizations	5029906000	112,000.00	(112,000.00)	0.00	112,000.00	(112,000.00)	0.00	0.00	0.00					0.00					0.00	0.00	0.00		0.00
Subscription Expenses		1,195,000.00	0.00	1,195,000.00	1,195,000.00	0.00	0.00	0.00	1,195,000.00	173,900.00	850,000.00	0.00	0.00	1,023,900.00	0.00	0.00	1,011,292.25	0.00	1,011,292.25	0.00	171,100.00	0.00	12,607.75
ICT Software Subscription	5029907001	885,000.00	0.00	885,000.00	885,000.00		0.00	0.00	885,000.00		850,000.00			850,000.00			850,000.00		850,000.00	0.00	35,000.00		0.00
Cloud Computing Service	5029907003	300,000.00	0.00	300,000.00	300,000.00		0.00	0.00	300,000.00	173,900.00				173,900.00			161,292.25		161,292.25	0.00	126,100.00		12,607.75
Other Subscription Expenses	5029907099	10,000.00	0.00	10,000.00	10,000.00		0.00	0.00	10,000.00					0.00					0.00	0.00	10,000.00		0.00
Other Maintenance and Operating Expenses	5029999099	4,512,000.00	(1,899,376.37)	2,612,623.63	4,512,000.00	(1,899,376.37)	0.00	0.00	2,612,623.63	508,469.13	1,195,792.15	674,730.55	0.00	2,378,991.83	154,182.61	1,093,672.82	1,000,240.28	0.00	2,248,095.71	0.00	233,631.80	0.00	130,896.12
Other Maintenance and Operating Expenses	5029999099	4,512,000.00	(1,899,376.37)	2,612,623.63	4,512,000.00	(1,899,376.37)	0.00	0.00	2,612,623.63	508,469.13	1,195,792.15	674,730.55		2,378,991.83	154,182.61	1,093,672.82	1,000,240.28		2,248,095.71	0.00	233,631.80		130,896.12
Capital Outlays	5060000000	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	772,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	772,000.00	0.00	0.00
Machinery and Equipment Outlay		821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	772,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	598,000.00	(107,000.00)	491,000.00	598,000.00	(107,000.00)	0.00	0.00	491,000.00					0.00					0.00	0.00	491,000.00		0.00
Communication Equipment	5060405007	20,000.00	30,000.00	50,000.00	20,000.00	30,000.00	0.00	0.00	50,000.00		49,000.00			49,000.00			49,000.00		49,000.00	0.00	1,000.00		0.00
Printing Equipment	5060405012	100,000.00	0.00	100,000.00	100,000.00		0.00	0.00	100,000.00					0.00					0.00	0.00	100,000.00		0.00
Information and Communication Technology Software	5060405015	103,000.00	77,000.00	180,000.00	103,000.00	77,000.00	0.00	0.00	180,000.00					0.00					0.00	0.00	180,000.00		0.00
II. Automatic Appropriations		3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	852,309.90	856,759.69	943,901.10	0.00	2,652,970.69	560,460.73	845,422.62	891,279.27	0.00	2,297,162.62	0.00	697,029.31	0.00	355,808.07
Retirement and Life Insurance Premiums	1104102	3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	852,309.90	856,759.69	943,901.10	0.00	2,652,970.69	560,460.73	845,422.62	891,279.27	0.00	2,297,162.62	0.00	697,029.31	0.00	355,808.07
Personnel Services	5010000000	3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	852,309.90	856,759.69	943,901.10	0.00	2,652,970.69	560,460.73	845,422.62	891,279.27	0.00	2,297,162.62	0.00	697,029.31	0.00	355,808.07
Personnel Benefit Contributions	5010300000	3,350,000.00	0.00	3,350,000.00	3,350,000.00	0.00	0.00	0.00	3,350,000.00	852,309.90	856,759.69	943,901.10	0.00	2,652,970.69	560,460.73	845,422.62	891,279.27	0.00	2,297,162.62	0.00	697,029.31	0.00	355,808.07
Retirement and Life Insurance Premiums	5010301000	3,350,000.00	0.00	3,350,000.00	3,350,000.00		0.00	0.00	3,350,000.00	852,309.90	856,759.69	943,901.10		2,652,970.69	560,460.73	845,422.62	891,279.27		2,297,162.62	0.00	697,029.31		355,808.07
GRAND TOTAL		104,517,000.00	0.00	104,517,000.00	104,517,000.00	0.00	0.00	0.00	104,517,000.00	18,151,558.37	30,674,051.00	26,375,980.97	0.00	75,201,590.34	12,875,886.94	26,529,291.08	27,620,668.21	0.00	67,025,846.23	0.00	29,315,409.66	0.00	8,175,744.11

Certified Correct:

GLENN M. DELANO
SAO/Acting Chief-Budget Section

Certified Correct:

PRETCHE JEAN B. LARIDA
Chief, Accounting Section

Recommending Approval:

JUANA T. TAPEL
Assistant Director

Approved by:

ENGR. ARIODEAR C. RICO
Director