

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

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
										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		126,184,000.00	-	126,184,000.00	126,184,000.00	-	-	-	126,184,000.00	25,810,823.09	-	-	-	25,810,823.09	12,881,663.34	-	-	-	12,881,663.34	-	100,373,176.91	-	12,929,159.75
Specific Budgets of National Government Agencies	1101101	126,184,000.00	-	126,184,000.00	126,184,000.00	-	-	-	126,184,000.00	25,810,823.09	-	-	-	25,810,823.09	12,881,663.34	-	-	-	12,881,663.34	-	100,373,176.91	-	12,929,159.75
Personnel Services	5010000000	41,449,000.00	210,000.00	41,659,000.00	41,449,000.00	210,000.00	-	-	41,659,000.00	9,429,618.73	-	-	-	9,429,618.73	8,617,231.48	-	-	-	8,617,231.48	-	32,229,381.27	-	812,387.25
Salaries and Wages	5010100000	31,855,000.00	-	31,855,000.00	31,855,000.00	-	-	-	31,855,000.00	8,673,580.26	-	-	-	8,673,580.26	8,137,465.90	-	-	-	8,137,465.90	-	23,181,419.74	-	536,114.36
Salaries and Wages - Regular		31,855,000.00	(54,726.95)	31,800,273.05	31,855,000.00	(54,726.95)	-	-	31,800,273.05	8,618,853.31	-	-	-	8,618,853.31	8,098,500.90	-	-	-	8,098,500.90	-	23,181,419.74	-	520,352.41
Basic Salary - Civilian	5010101001	31,855,000.00	(54,726.95)	31,800,273.05	31,855,000.00	(54,726.95)	-	-	31,800,273.05	8,618,853.31	-	-	-	8,618,853.31	8,098,500.90	-	-	-	8,098,500.90	-	23,181,419.74	-	520,352.41
Salaries and Wages - Casual/Contractual		-	54,726.95	54,726.95	-	54,726.95	-	-	54,726.95	54,726.95	-	-	-	54,726.95	38,965.00	-	-	-	38,965.00	-	-	-	15,761.95
Salaries and Wages - Casual/Contractual	5010102000	-	54,726.95	54,726.95	-	54,726.95	-	-	54,726.95	54,726.95	-	-	-	54,726.95	38,965.00	-	-	-	38,965.00	-	-	-	15,761.95
Other Compensation	5010200000	8,328,000.00	210,000.00	8,538,000.00	8,328,000.00	210,000.00	-	-	8,538,000.00	500,228.32	-	-	-	500,228.32	226,814.30	-	-	-	226,814.30	-	8,037,771.68	-	273,414.02
Personal Economic Relief Allowance (PERA)		1,272,000.00	-	1,272,000.00	1,272,000.00	-	-	-	1,272,000.00	349,728.32	-	-	-	349,728.32	76,314.30	-	-	-	76,314.30	-	922,271.68	-	273,414.02
PERA - Civilian	5010201001	1,272,000.00	-	1,272,000.00	1,272,000.00	-	-	-	1,272,000.00	349,728.32	-	-	-	349,728.32	76,314.30	-	-	-	76,314.30	-	922,271.68	-	273,414.02
Representation Allowance (RA)	5010202000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	111,250.00	-	-	-	111,250.00	111,250.00	-	-	-	111,250.00	-	338,750.00	-	-
Transportation Allowance (TA)	5010203001	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	39,250.00	-	-	-	39,250.00	39,250.00	-	-	-	39,250.00	-	410,750.00	-	-
Clothing/Uniform Allowance		318,000.00	-	318,000.00	318,000.00	-	-	-	318,000.00	-	-	-	-	-	-	-	-	-	-	-	318,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	318,000.00	-	318,000.00	318,000.00	-	-	-	318,000.00	-	-	-	-	-	-	-	-	-	-	-	318,000.00	-	-
Year End Bonus		2,654,000.00	-	2,654,000.00	2,654,000.00	-	-	-	2,654,000.00	-	-	-	-	-	-	-	-	-	-	-	2,654,000.00	-	-
Year End Bonus - Civilian	5010214001	2,654,000.00	-	2,654,000.00	2,654,000.00	-	-	-	2,654,000.00	-	-	-	-	-	-	-	-	-	-	-	2,654,000.00	-	-
Cash Gift		265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-	-
Cash Gift - Civilian	5010215001	265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-	-
Mid-Year Bonus		2,654,000.00	-	2,654,000.00	2,654,000.00	-	-	-	2,654,000.00	-	-	-	-	-	-	-	-	-	-	-	2,654,000.00	-	-
Mid-Year Bonus-Civilian	5010216001	2,654,000.00	-	2,654,000.00	2,654,000.00	-	-	-	2,654,000.00	-	-	-	-	-	-	-	-	-	-	-	2,654,000.00	-	-
Other Bonuses and Allowances		265,000.00	210,000.00	475,000.00	265,000.00	210,000.00	-	-	475,000.00	-	-	-	-	-	-	-	-	-	-	-	475,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-	-
Anniversary Bonus - Civilian	5010299038	-	210,000.00	210,000.00	-	210,000.00	-	-	210,000.00	-	-	-	-	-	-	-	-	-	-	-	210,000.00	-	-
Personnel Benefit Contributions	5010300000	815,000.00	-	815,000.00	815,000.00	-	-	-	815,000.00	254,600.05	-	-	-	254,600.05	252,086.57	-	-	-	252,086.57	-	560,399.95	-	2,513.48
Pag-IBIG Contributions		63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	28,800.00	-	-	-	28,800.00	28,800.00	-	-	-	28,800.00	-	34,200.00	-	-
Pag-IBIG - Civilian	5010302001	63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	28,800.00	-	-	-	28,800.00	28,800.00	-	-	-	28,800.00	-	34,200.00	-	-
PhilHealth Contributions		689,000.00	-	689,000.00	689,000.00	-	-	-	689,000.00	208,200.05	-	-	-	208,200.05	205,986.57	-	-	-	205,986.57	-	480,799.95	-	2,213.48
PhilHealth - Civilian	5010303001	689,000.00	-	689,000.00	689,000.00	-	-	-	689,000.00	208,200.05	-	-	-	208,200.05	205,986.57	-	-	-	205,986.57	-	480,799.95	-	2,213.48
Employees Compensation Insurance Premiums (ECIP)		63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	17,300.00	-	-	-	17,300.00	17,300.00	-	-	-	17,300.00	-	45,400.00	-	300.00
ECIP - Civilian	5010304001	63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	17,300.00	-	-	-	17,300.00	17,300.00	-	-	-	17,300.00	-	45,400.00	-	300.00
Other Personnel Benefits	5010400000	451,000.00	-	451,000.00	451,000.00	-	-	-	451,000.00	1,210.10	-	-	-	1,210.10	864.71	-	-	-	864.71	-	449,789.90	-	345.39
Terminal Leave Benefits		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	-	-	-	-	-	-	-	-	-	-	-	371,000.00	-	-
Terminal Leave Benefits - Civilian	5010403001	371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	-	-	-	-	-	-	-	-	-	-	-	371,000.00	-	-
Other Personnel Benefits		80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	1,210.10	-	-	-	1,210.10	864.71	-	-	-	864.71	-	78,789.90	-	345.39
Lump-sum for Step Increments - Length of Service	5010499010	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	1,210.10	-	-	-	1,210.10	864.71	-	-	-	864.71	-	78,789.90	-	345.39
Maintenance and Other Operating Expenses	5020000000	83,360,000.00	(210,000.00)	83,150,000.00	83,360,000.00	(210,000.00)	-	-	83,150,000.00	16,381,204.36	-	-	-	16,381,204.36	4,264,431.86	-	-	-	4,264,431.86	-	66,768,795.64	-	12,116,772.50
Traveling Expenses	5020100000	5,815,000.00	-	5,815,000.000																			

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
Repairs and Maintenance	5021300000	731,000.00	-	731,000.00	731,000.00	-	-	-	731,000.00	-	-	-	-	-	-	-	-	-	-	-	-	731,000.00	-
Repairs and Maintenance - Machinery and Equipment		70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	-	-	-	-	-	-	-	-	-	-	-	70,000.00	-
Office Equipment	5021305002	20,000.00	-	20,000.00	20,000.00	-	-	-	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00	-
Information and Communication Technology Equipment	5021305003	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-
Repairs and Maintenance - Transportation Equipment		570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	-	-	-	-	-	-	-	-	-	-	570,000.00	-
Motor Vehicles	5021306001	570,000.00	-	570,000.00	570,000.00	-	-	-	570,000.00	-	-	-	-	-	-	-	-	-	-	-	-	570,000.00	-
Repairs and Maintenance - Leased Assets Improvements		76,000.00	-	76,000.00	76,000.00	-	-	-	76,000.00	-	-	-	-	-	-	-	-	-	-	-	-	76,000.00	-
Repairs and Maintenance - Buildings and Other Structures	5021308001	76,000.00	-	76,000.00	76,000.00	-	-	-	76,000.00	-	-	-	-	-	-	-	-	-	-	-	-	76,000.00	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		15,000.00	-	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	-	-	-	-	-	-	-	-	-	-	-	-	15,000.00	-
Taxes, Insurance Premiums and Other Fees		510,000.00	-	510,000.00	510,000.00	-	-	-	510,000.00	169,504.69	-	-	-	169,504.69	169,504.69	-	-	-	169,504.69	-	-	340,495.31	-
Taxes, Duties and Licenses	5021501001	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-
Fidelity Bond Premiums	5021502000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	143,605.19	-	-	-	143,605.19	143,605.19	-	-	-	143,605.19	-	-	106,394.81	-
Insurance Expenses	5021503000	250,000.00	-	250,000.00	250,000.00	-	-	-	250,000.00	25,899.50	-	-	-	25,899.50	25,899.50	-	-	-	25,899.50	-	-	224,100.50	-
Labor and Wages		100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	-
Other Maintenance and Operating Expenses	5029900000	16,453,000.00	651,251.02	17,104,251.02	16,453,000.00	651,251.02	-	-	17,104,251.02	7,956,657.37	-	-	-	7,956,657.37	175,800.66	-	-	-	175,800.66	-	-	9,147,593.65	7,780,856.71
Advertising, Promotional and Marketing Expense	5029901000	600,000.00	-	600,000.00	600,000.00	-	-	-	600,000.00	-	-	-	-	-	-	-	-	-	-	-	-	600,000.00	-
Printing and Publication Expenses	5029902000	1,045,000.00	-	1,045,000.00	1,045,000.00	-	-	-	1,045,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,045,000.00	-
Representation Expenses	5029903000	1,535,000.00	300,000.00	1,835,000.00	1,535,000.00	300,000.00	-	-	1,835,000.00	100,829.00	-	-	-	100,829.00	25,763.00	-	-	-	25,763.00	-	-	1,734,171.00	75,066.00
Rent/Lease Expenses		7,341,000.00	351,251.02	7,692,251.02	7,341,000.00	351,251.02	-	-	7,692,251.02	7,492,519.93	-	-	-	7,492,519.93	52,984.16	-	-	-	52,984.16	-	-	199,731.09	7,439,535.77
Rents - Building and Structures	5029905001	7,061,000.00	351,251.02	7,412,251.02	7,061,000.00	351,251.02	-	-	7,412,251.02	7,412,251.02	-	-	-	7,412,251.02	52,984.16	-	-	-	52,984.16	-	-	-	7,359,266.86
Rents - Motor Vehicles	5029905003	130,000.00	-	130,000.00	130,000.00	-	-	-	130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-
Rents - Equipment	5029905004	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	80,268.91	-	-	-	80,268.91	-	-	-	-	-	-	-	69,731.09	80,268.91
Subscription Expenses		410,000.00	-	410,000.00	410,000.00	-	-	-	410,000.00	-	-	-	-	-	-	-	-	-	-	-	-	410,000.00	-
ICT Software Subscription	5029907001	110,000.00	-	110,000.00	110,000.00	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-	-	-	110,000.00	-
Cloud Computing Service	5029907003	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-
Other Maintenance and Operating Expenses		5,522,000.00	-	5,522,000.00	5,522,000.00	-	-	-	5,522,000.00	363,308.44	-	-	-	363,308.44	97,053.50	-	-	-	97,053.50	-	-	5,158,691.56	266,254.94
Other Maintenance and Operating Expenses	5029999099	5,522,000.00	-	5,522,000.00	5,522,000.00	-	-	-	5,522,000.00	363,308.44	-	-	-	363,308.44	97,053.50	-	-	-	97,053.50	-	-	5,158,691.56	266,254.94
Capital Outlays	5060000000	1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	1,375,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,375,000.00	-
Property, Plant and Equipment Outlay	5060400000	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000.00	-
Machinery and Equipment Outlay		1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000.00	-
Information and Communication Technology Equipment	5060405003	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,250,000.00	-
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	-
II. Automatic Appropriations		3,822,000.00	-	3,822,000.00	3,822,000.00	-	-	-	3,822,000.00	1,032,277.90	-	-	-	1,032,277.90	1,020,360.96	-	-	-	1,020,360.96	-	-	2,789,722.10	11,916.94
Retirement and Life Insurance Premiums	1104102	3,822,000.00	-	3,822,000.00	3,822,000.00	-	-	-	3,822,000.00	1,032,277.90	-	-	-	1,032,277.90	1,020,360.96	-	-	-	1,020,360.96	-	-	2,789,722.10	11,916.94
Personnel Services	5010000000	3,822,000.00	-	3,822,000.00	3,822,000.00	-	-	-	3,822,000.00	1,032,277.90	-	-	-	1,032,277.90	1,020,360.96	-	-	-	1,020,360.96	-	-	2,789,722.10	11,916.94
Personnel Benefit Contributions	5010300000	3,822,000.00	-	3,822,000.00	3,822,000.00	-	-	-	3,822,000.00	1,032,277.90	-	-	-	1,032,277.90	1,020,360.96	-	-	-	1,020,360.96	-	-	2,789,722.10	11,916.94
Retirement and Life Insurance Premiums	5010301000	3,822,000.00	-	3,822,000.00	3,822,000.00	-	-	-	3,822,000.00	1,032,277.90	-	-	-	1,032,277.90	1,020,360.96	-	-	-	1,020,360.96	-	-	2,789,722.10	11,916.94
GRAND TOTAL		130,006,000.00	-	130,006,000.00	130,006,000.00	-	-	-	130,006,000.00	26,843,100.99	-	-	-	26,843,100.99	13,902,024.30	-	-	-	13,902,024.30	-	-	103,162,899.01	12,941,076.69

Certified Correct:


ERNIE H. CASTILLO
Chief, Budget Section

Certified Correct:


KIM R. BARTOLOME
Chief, Accounting Section

Approved by:


ENGR. ARIODEAR C. RICO
Director IV