

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		150,754,000.00	-	150,754,000.00	150,754,000.00	-	-	-	150,754,000.00	20,969,187.18	-	-	-	20,969,187.18	9,897,430.99	-	-	-	9,897,430.99	-	129,784,812.82	-	11,071,756.19
Specific Budgets of National Government Agencies	1101101	150,754,000.00	-	150,754,000.00	150,754,000.00	-	-	-	150,754,000.00	20,969,187.18	-	-	-	20,969,187.18	9,897,430.99	-	-	-	9,897,430.99	-	129,784,812.82	-	11,071,756.19
Personnel Services	5010000000	41,476,000.00	-	41,476,000.00	41,476,000.00	-	-	-	41,476,000.00	7,044,779.89	-	-	-	7,044,779.89	6,964,716.44	-	-	-	6,964,716.44	-	129,784,812.82	-	11,071,756.19
Salaries and Wages	5010100000	31,855,000.00	-	31,855,000.00	31,855,000.00	-	-	-	31,855,000.00	6,313,240.90	-	-	-	6,313,240.90	6,255,882.72	-	-	-	6,255,882.72	-	34,431,220.11	-	80,063.45
Salaries and Wages - Regular		31,855,000.00	(58,661.49)	31,796,338.51	31,855,000.00	(58,661.49)	-	-	31,796,338.51	6,254,579.41	-	-	-	6,254,579.41	6,202,003.03	-	-	-	6,202,003.03	-	25,541,759.10	-	57,358.18
Basic Salary - Civilian	5010101001	31,855,000.00	(58,661.49)	31,796,338.51	31,855,000.00	(58,661.49)	-	-	31,796,338.51	6,254,579.41	-	-	-	6,254,579.41	6,202,003.03	-	-	-	6,202,003.03	-	25,541,759.10	-	52,576.38
Salaries and Wages - Casual/Contractual		-	58,661.49	58,661.49	-	58,661.49	-	-	58,661.49	58,661.49	-	-	-	58,661.49	53,879.69	-	-	-	53,879.69	-	25,541,759.10	-	52,576.38
Salaries and Wages - Casual/Contractual	5010102000	-	58,661.49	58,661.49	-	58,661.49	-	-	58,661.49	58,661.49	-	-	-	58,661.49	53,879.69	-	-	-	53,879.69	-	25,541,759.10	-	52,576.38
Other Compensation	5010200000	8,525,000.00	-	8,525,000.00	8,525,000.00	-	-	-	8,525,000.00	514,636.37	-	-	-	514,636.37	510,000.00	-	-	-	510,000.00	-	8,010,363.63	-	4,781.80
Personal Economic Relief Allowance (PERA)		1,272,000.00	-	1,272,000.00	1,272,000.00	-	-	-	1,272,000.00	358,636.37	-	-	-	358,636.37	354,000.00	-	-	-	354,000.00	-	913,363.63	-	4,636.37
PERA - Civilian	5010201001	1,272,000.00	-	1,272,000.00	1,272,000.00	-	-	-	1,272,000.00	358,636.37	-	-	-	358,636.37	354,000.00	-	-	-	354,000.00	-	913,363.63	-	4,636.37
Representation Allowance (RA)	5010202000	522,000.00	-	522,000.00	522,000.00	-	-	-	522,000.00	120,000.00	-	-	-	120,000.00	120,000.00	-	-	-	120,000.00	-	402,000.00	-	-
Transportation Allowance (TA)	5010203001	522,000.00	-	522,000.00	522,000.00	-	-	-	522,000.00	36,000.00	-	-	-	36,000.00	36,000.00	-	-	-	36,000.00	-	486,000.00	-	-
Clothing/Uniform Allowance		371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	-	-	-	-	-	-	-	-	-	-	-	371,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	371,000.00	-	371,000.00	371,000.00	-	-	-	371,000.00	-	-	-	-	-	-	-	-	-	-	-	371,000.00	-	-
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	-	-	-	-	-	-	-	-	-	-	-	2,654,000.00	-	-
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	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	-	-	-	-	-	-	-	-	-	2,654,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-	-
Personnel Benefit Contributions	5010300000	961,000.00	-	961,000.00	961,000.00	-	-	-	961,000.00	216,902.62	-	-	-	216,902.62	198,833.72	-	-	-	198,833.72	-	265,000.00	-	-
Pag-IBIG Contributions		126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	35,600.00	-	-	-	35,600.00	23,800.00	-	-	-	23,800.00	-	744,097.38	-	18,068.90
Pag-IBIG - Civilian	5010302001	126,000.00	-	126,000.00	126,000.00	-	-	-	126,000.00	35,600.00	-	-	-	35,600.00	23,800.00	-	-	-	23,800.00	-	90,400.00	-	11,800.00
PhilHealth Contributions		772,000.00	-	772,000.00	772,000.00	-	-	-	772,000.00	163,237.66	-	-	-	163,237.66	163,133.72	-	-	-	163,133.72	-	90,400.00	-	11,800.00
PhilHealth - Civilian	5010303001	772,000.00	-	772,000.00	772,000.00	-	-	-	772,000.00	163,237.66	-	-	-	163,237.66	163,133.72	-	-	-	163,133.72	-	608,762.34	-	103.94
Employees Compensation Insurance Premiums (ECIP)		63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	18,064.96	-	-	-	18,064.96	11,900.00	-	-	-	11,900.00	-	608,762.34	-	103.94
ECIP - Civilian	5010304001	63,000.00	-	63,000.00	63,000.00	-	-	-	63,000.00	18,064.96	-	-	-	18,064.96	11,900.00	-	-	-	11,900.00	-	44,935.04	-	6,164.96
Other Personnel Benefits	5010400000	135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	44,935.04	-	-
Other Personnel Benefits		135,000.00	-	135,000.00	135,000.00	-	-	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-
Lump-sum for Step Increments - Length of Service	5010499010	80,000.00	-	80,000.00	80,000.00	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	135,000.00	-	-
Loyalty Award - Civilian	5010499015	55,000.00	-	55,000.00	55,000.00	-	-	-	55,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00	-	-
Maintenance and Other Operating Expenses	5020000000	99,478,000.00	-	99,478,000.00	99,478,000.00	-	-	-	99,478,000.00	13,924,407.29	-	-	-	13,924,407.29	2,932,714.55	-	-	-	2,932,714.55	-	55,000.00	-	-
Traveling Expenses	5020100000	10,130,000.00	-	10,130,000.00	10,130,000.00	-	-	-	10,130,000.00	1,243,242.02	-	-	-	1,243,242.02	888,660.02	-	-	-	888,660.02	-	85,553,592.71	-	10,991,692.74
Traveling Expenses - Local	5020101000	9,180,000.00	-	9,180,000.00	9,180,000.00	-	-	-	9,180,000.00	1,243,242.02	-	-	-	1,243,242.02	888,660.02	-	-	-	888				

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
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	-	136,000.00	136,000.00			-	136,000.00	33,900.00				33,900.00	33,900.00				33,900.00	-	102,100.00		-
Professional Services	5021100000	20,466,000.00	-	20,466,000.00	20,466,000.00		-		20,466,000.00	939,837.57		-		939,837.57	923,678.66				923,678.66	-	19,526,162.43		16,158.91
Legal Services	5021101000	5,000.00	-	5,000.00	5,000.00				5,000.00											-	5,000.00		-
Auditing Services	5021102000	20,000.00	-	20,000.00	20,000.00				20,000.00											-	20,000.00		-
Other Professional Services	5021199000	20,441,000.00	-	20,441,000.00	20,441,000.00			-	20,441,000.00	939,837.57										-			
General Services	5021200000	2,300,000.00	-	2,300,000.00	2,300,000.00		-		2,300,000.00	549,236.93		-		549,236.93	226,945.37				226,945.37	-	1,750,763.07		322,291.56
Janitorial Services	5021202000	1,000,000.00	-	1,000,000.00	1,000,000.00				1,000,000.00	215,653.47				215,653.47	93,374.15				93,374.15	-	784,346.53		122,279.32
Security Services	5021203000	1,200,000.00	-	1,200,000.00	1,200,000.00				1,200,000.00	271,813.46				271,813.46	133,571.22				133,571.22	-	928,186.54		138,242.24
Other General Services	5021299099	100,000.00	-	100,000.00	100,000.00				100,000.00	61,770.00				61,770.00						-	38,230.00		61,770.00
Repairs and Maintenance	5021300000	1,010,000.00	-	1,010,000.00	1,010,000.00		-		1,010,000.00	145,100.00				145,100.00	5,500.00				5,500.00	-	864,900.00		139,600.00
Repairs and Maintenance - Machinery and Equipment		330,000.00	-	330,000.00	330,000.00				330,000.00	139,600.00				139,600.00						-	190,400.00		139,600.00
Office Equipment	5021305002	200,000.00	-	200,000.00	200,000.00				200,000.00	139,600.00				139,600.00						-	60,400.00		139,600.00
Information and Communication Technology Equipment	5021305003	130,000.00	-	130,000.00	130,000.00				130,000.00											-	130,000.00		-
Repairs and Maintenance - Transportation Equipment		520,000.00	-	520,000.00	520,000.00		-		520,000.00	5,500.00				5,500.00	5,500.00				5,500.00	-	514,500.00		-
Motor Vehicles	5021306001	520,000.00	-	520,000.00	520,000.00				520,000.00	5,500.00				5,500.00	5,500.00				5,500.00	-	514,500.00		-
Repairs and Maintenance - Furniture and Fixtures		50,000.00	-	50,000.00	50,000.00		-		50,000.00											-	50,000.00		-
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	-	50,000.00	50,000.00				50,000.00											-	50,000.00		-
Repairs and Maintenance - Leased Assets		100,000.00	-	100,000.00	100,000.00		-		100,000.00											-	100,000.00		-
Repairs and Maintenance - Buildings and Other Structures	5021308001	100,000.00	-	100,000.00	100,000.00				100,000.00											-	100,000.00		-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		10,000.00	-	10,000.00	10,000.00				10,000.00											-	10,000.00		-
Information and Communications Technology Equipment	5021321003	10,000.00	-	10,000.00	10,000.00				10,000.00											-	10,000.00		-
Taxes, Insurance Premiums and Other Fees		300,000.00	-	300,000.00	300,000.00		-		300,000.00	41,486.59				41,486.59	41,486.59				41,486.59	-	258,513.41		-
Fidelity Bond Premiums	5021502000	200,000.00	-	200,000.00	200,000.00				200,000.00											-	200,000.00		-
Insurance Expenses	5021503000	100,000.00	-	100,000.00	100,000.00				100,000.00	41,486.59				41,486.59	41,486.59				41,486.59	-	58,513.41		-
Labor and Wages		85,000.00	-	85,000.00	85,000.00		-		85,000.00											-	85,000.00		-
Labor and Wages	5021601000	85,000.00	-	85,000.00	85,000.00				85,000.00											-	85,000.00		-
Other Maintenance and Operating Expenses	5029900000	27,314,000.00	-	27,314,000.00	27,314,000.00		-		27,314,000.00	9,108,803.79				9,108,803.79	233,107.00				233,107.00	-	18,205,196.21		8,875,696.79
Advertising, Promotional and Marketing Expense	5029901000	740,000.00	-	740,000.00	740,000.00				740,000.00											-	740,000.00		-
Printing and Publication Expenses	5029902000	1,676,000.00	-	1,676,000.00	1,676,000.00				1,676,000.00											-	1,676,000.00		-
Representation Expenses	5029903000	2,248,000.00	-	2,248,000.00	2,248,000.00				2,248,000.00	160,813.00				160,813.00	109,631.00				109,631.00	-	2,087,187.00		51,182.00
Rent/Lease Expenses		10,230,000.00	-	10,230,000.00	10,230,000.00		-		10,230,000.00	8,429,705.64				8,429,705.64						-	1,800,294.36		8,429,705.64
Rents - Building and Structures	5029905001	9,410,000.00	-	9,410,000.00	9,410,000.00				9,410,000.00	8,429,705.64				8,429,705.64						-	980,294.36		8,429,705.64
Rents - Motor Vehicles	5029905003	520,000.00	-	520,000.00	520,000.00				520,000.00											-	520,000.00		-
Rents - Equipment	5029905004	150,000.00	-	150,000.00	150,000.00				150,000.00											-	150,000.00		-
Rents - ICT Machinery and Equipment	5029905008	150,000.00	-	150,000.00	150,000.00				150,000.00											-	150,000.00		-
Subscription Expenses		1,454,000.00	-	1,454,000.00	1,454,000.00		-		1,454,000.00											-	1,454,000.00		-
ICT Software Subscription	5029907001	1,250,000.00	-	1,250,000.00	1,250,000.00				1,250,000.00											-	1,250,000.00		-
Data Center Service	5029907002	100,000.00	-	100,000.00	100,000.00				100,000.00											-	100,000.00		-
Cloud Computing Service	5029907003	100,000.00	-	100,000.00	100,000.00				100,000.00											-	100,000.00		-
Library and Other Reading Materials Subscription Expenses	5029907004	4,000.00	-	4,000.00	4,000.00				4,000.00											-	4,000.00		-
Other Maintenance and Operating Expenses		10,966,000.00	-	10,966,000.00	10,966,000.00		-		10,966,000.00	518,285.15				518,285.15	123,476.00				123,476.00	-	10,447,714.85		394,809.15
Other Maintenance and Operating Expenses	5029999099	10,966,000.00	-	10,966,000.00	10,966,000.00				10,966,000.00	518,285.15				518,285.15									

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)	
																						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
PhilHealth Contributions		-	68,875.00	68,875.00	-	68,875.00	-	-	68,875.00	68,875.00	-	-	-	68,875.00	68,875.00	-	-	-	68,875.00	-	-	-	-
PhilHealth - Civilian	5010303001		68,875.00	68,875.00		68,875.00			68,875.00	68,875.00				68,875.00	68,875.00				68,875.00				
Other Personnel Benefits	5010400000	-	7,614.00	7,614.00	-	7,614.00	-	-	7,614.00														
Other Personnel Benefits		-	7,614.00	7,614.00	-	7,614.00	-	-	7,614.00														
Lump-sum for Step Increments - Length of Service	5010499010		7,614.00	7,614.00		7,614.00			7,614.00														
GRAND TOTAL		154,576,000.00	3,989,398.00	158,565,398.00	154,576,000.00	3,989,398.00	-	-	158,565,398.00	25,201,046.09	-	-	-	25,201,046.09	13,216,829.10	-	-	-	13,216,829.10	-	133,364,351.91	-	11,984,216.99

10,991,692.74

Certified Correct:


ERNE H. CASTILLO
Chief, Budget Section

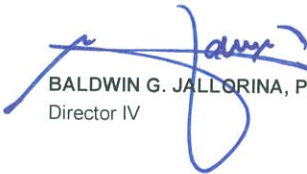
Certified Correct:


KIM P. BARTOLOME
Chief, Accounting Section

Recommending Approval:


GLENN M. CERLANO
OIC, Admin. & Finance Division

Approved by:


BALDWIN G. JALLORINA, Ph.D.
Director IV