

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

X	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				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		65,645,000.00	23,299,000.00	88,944,000.00	65,645,000.00	23,299,000.00	0.00	0.00	88,944,000.00	7,726,969.25	18,501,007.72	25,848,662.32	0.00	52,076,639.29	7,250,575.88	15,997,787.04	15,724,955.24	0.00	38,973,318.16	0.00	36,867,360.71	0.00	13,103,321.13
Specific Budgets of National Government Agencies	1101101	65,645,000.00	23,299,000.00	88,944,000.00	65,645,000.00	23,299,000.00	0.00	0.00	88,944,000.00	7,726,969.25	18,501,007.72	25,848,662.32	0.00	52,076,639.29	7,250,575.88	15,997,787.04	15,724,955.24	0.00	38,973,318.16	0.00	36,867,360.71	0.00	13,103,321.13
Personnel Services	501000000	26,084,000.00	0.00	26,084,000.00	26,084,000.00	0.00	0.00	0.00	26,084,000.00	6,010,797.75	10,281,543.46	8,017,264.27	0.00	24,309,605.48	5,720,479.06	10,243,825.61	7,181,262.09	0.00	23,145,566.76	0.00	1,774,394.52	0.00	1,164,038.72
Salaries and Wages	501010000	20,336,000.00	32,332.28	20,368,332.28	20,336,000.00	32,332.28	0.00	0.00	20,368,332.28	5,575,260.00	7,401,563.93	7,216,504.84	0.00	20,193,328.77	5,284,941.31	7,419,846.08	6,575,341.87	0.00	19,280,129.26	0.00	175,003.51	0.00	913,199.51
Salaries and Wages - Regular	501010100	20,336,000.00	32,332.28	20,368,332.28	20,336,000.00	32,332.28	0.00	0.00	20,368,332.28	5,575,260.00	7,401,563.93	7,216,504.84	0.00	20,193,328.77	5,284,941.31	7,419,846.08	6,575,341.87	0.00	19,280,129.26	0.00	175,003.51	0.00	913,199.51
Basic Salary - Civilian	501010100	20,336,000.00	32,332.28	20,368,332.28	20,336,000.00	32,332.28	0.00	0.00	20,368,332.28	5,575,260.00	7,401,563.93	7,216,504.84	0.00	20,193,328.77	5,284,941.31	7,419,846.08	6,575,341.87	0.00	19,280,129.26	0.00	175,003.51	0.00	913,199.51
Other Compensation	501020000	5,410,000.00	(209,150.07)	5,200,849.93	5,410,000.00	(209,150.07)	0.00	0.00	5,200,849.93	340,000.00	2,747,447.12	556,727.28	0.00	3,644,174.40	340,000.00	2,691,447.12	402,000.00	0.00	3,433,447.12	0.00	1,556,675.53	0.00	210,727.28
Personal Economic Relief Allowance (PERA)	501020100	816,000.00	136,962.12	952,962.12	816,000.00	136,962.12	0.00	0.00	952,962.12	228,000.00	330,362.12	298,727.28	0.00	857,089.40	228,000.00	330,362.12	298,727.28	0.00	848,362.12	0.00	95,872.72	0.00	8,727.28
PERA - Civilian	501020101	816,000.00	136,962.12	952,962.12	816,000.00	136,962.12	0.00	0.00	952,962.12	228,000.00	330,362.12	298,727.28	0.00	857,089.40	228,000.00	330,362.12	298,727.28	0.00	848,362.12	0.00	95,872.72	0.00	8,727.28
Representation Allowance (RA)	501020200	330,000.00	20,000.00	350,000.00	330,000.00	20,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	292,500.00	65,000.00	97,500.00	65,000.00	0.00	277,500.00	0.00	57,500.00	0.00	65,000.00
Transportation Allowance (TA)	501020300	330,000.00	20,000.00	350,000.00	330,000.00	20,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00	292,500.00	65,000.00	97,500.00	65,000.00	0.00	277,500.00	0.00	57,500.00	0.00	65,000.00
Clothing/Uniform Allowance	501020400	204,000.00	78,000.00	282,000.00	204,000.00	78,000.00	0.00	0.00	282,000.00	0.00	192,000.00	90,000.00	0.00	282,000.00	0.00	192,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	47,000.00
Clothing/Uniform Allowance - Civilian	501020401	204,000.00	78,000.00	282,000.00	204,000.00	78,000.00	0.00	0.00	282,000.00	0.00	192,000.00	90,000.00	0.00	282,000.00	0.00	192,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	1,695,000.00	(728,079.19)	966,920.81	1,695,000.00	(728,079.19)	0.00	0.00	966,920.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	501021401	1,695,000.00	(728,079.19)	966,920.81	1,695,000.00	(728,079.19)	0.00	0.00	966,920.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	170,000.00	(50,000.00)	120,000.00	170,000.00	(50,000.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	170,000.00	(50,000.00)	120,000.00	170,000.00	(50,000.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus	501021600	1,695,000.00	363,967.00	2,058,967.00	1,695,000.00	363,967.00	0.00	0.00	2,058,967.00	0.00	2,001,085.00	0.00	0.00	2,001,085.00	0.00	2,001,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	1,695,000.00	363,967.00	2,058,967.00	1,695,000.00	363,967.00	0.00	0.00	2,058,967.00	0.00	2,001,085.00	0.00	0.00	2,001,085.00	0.00	2,001,085.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029901	170,000.00	(50,000.00)	120,000.00	170,000.00	(50,000.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	170,000.00	(50,000.00)	120,000.00	170,000.00	(50,000.00)	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	287,000.00	79,584.01	366,584.01	287,000.00	79,584.01	0.00	0.00	366,584.01	95,537.75	132,532.41	125,798.37	0.00	353,868.53	95,537.75	132,532.41	87,125.44	0.00	315,195.60	0.00	12,715.48	0.00	38,672.93
Pag-IBIG Contributions	501030100	41,000.00	6,900.00	47,900.00	41,000.00	6,900.00	0.00	0.00	47,900.00	11,400.00	16,700.00	15,000.00	0.00	43,100.00	11,400.00	16,700.00	9,800.00	0.00	37,900.00	0.00	4,800.00	0.00	5,200.00
PhilHealth Contributions	501030200	205,000.00	65,784.01	270,784.01	205,000.00	65,784.01	0.00	0.00	270,784.01	72,737.75	99,132.41	95,798.37	0.00	267,668.53	72,737.75	99,132.41	67,525.44	0.00	239,995.60	0.00	3,115.48	0.00	28,272.93
PhilHealth - Civilian	501030300	205,000.00	65,784.01	270,784.01	205,000.00	65,784.01	0.00	0.00	270,784.01	72,737.75	99,132.41	95,798.37	0.00	267,668.53	72,737.75	99,132.41	67,525.44	0.00	239,995.60	0.00	3,115.48	0.00	28,272.93
Employees Compensation Insurance Premiums (ECIP)	501030400	41,000.00	6,900.00	47,900.00	41,000.00	6,900.00	0.00	0.00	47,900.00	11,400.00	16,700.00	15,000.00	0.00	43,100.00	11,400.00	16,700.00	9,800.00	0.00	37,900.00	0.00	4,800.00	0.00	5,200.00

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										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				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
Financial Expenses	5030000000	38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Expenses	5030100000	38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges - Loans/Borrowings	5030104000	38,000.00	(38,000.00)	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	5060000000	800,000.00	3,090,000.00	3,890,000.00	800,000.00	3,090,000.00	0.00	0.00	3,890,000.00	0.00	0.00	786,052.10	0.00	786,052.10	0.00	0.00	0.00	0.00	0.00	0.00	3,103,947.90	0.00	786,052.10
Property, Plant and Equipment Outlay	5060400000	715,000.00	3,090,000.00	3,805,000.00	715,000.00	3,090,000.00	0.00	0.00	3,805,000.00	0.00	0.00	708,716.10	0.00	708,716.10	0.00	0.00	0.00	0.00	0.00	0.00	3,096,283.90	0.00	708,716.10
Machinery and Equipment Outlay	5060405000	715,000.00	3,065,000.00	3,780,000.00	715,000.00	3,065,000.00	0.00	0.00	3,780,000.00	0.00	0.00	708,716.10	0.00	708,716.10	0.00	0.00	0.00	0.00	0.00	0.00	3,071,283.90	0.00	708,716.10
Office Equipment	5060405002	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	715,000.00	2,840,000.00	3,555,000.00	715,000.00	2,840,000.00	0.00	0.00	3,555,000.00	0.00	0.00	708,716.10	0.00	708,716.10	0.00	0.00	0.00	0.00	0.00	0.00	2,846,283.90	0.00	708,716.10
Communication Equipment	5060405007	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407001	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Furniture and Fixtures	5060600000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	77,336.00	0.00	77,336.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.00	0.00	77,336.00
Intangible Assets Outlay	5060602000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	77,336.00	0.00	77,336.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.00	0.00	77,336.00
Computer Software	5060602000	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	0.00	77,336.00	0.00	77,336.00	0.00	0.00	0.00	0.00	0.00	0.00	7,664.00	0.00	77,336.00
II. Automatic Appropriations		2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	669,031.20	888,187.67	862,445.98	0.00	2,419,664.85	669,031.20	881,440.42	555,753.76	0.00	2,106,225.38	0.00	21,335.15	0.00	313,439.47
Retirement and Life Insurance Premiums	1104102	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	669,031.20	888,187.67	862,445.98	0.00	2,419,664.85	669,031.20	881,440.42	555,753.76	0.00	2,106,225.38	0.00	21,335.15	0.00	313,439.47
Personnel Services	5010000000	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	669,031.20	888,187.67	862,445.98	0.00	2,419,664.85	669,031.20	881,440.42	555,753.76	0.00	2,106,225.38	0.00	21,335.15	0.00	313,439.47
Personnel Benefit Contributions	5010300000	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	669,031.20	888,187.67	862,445.98	0.00	2,419,664.85	669,031.20	881,440.42	555,753.76	0.00	2,106,225.38	0.00	21,335.15	0.00	313,439.47
Retirement and Life Insurance Premiums	5010301000	2,441,000.00	0.00	2,441,000.00	2,441,000.00	0.00	0.00	0.00	2,441,000.00	669,031.20	888,187.67	862,445.98	0.00	2,419,664.85	669,031.20	881,440.42	555,753.76	0.00	2,106,225.38	0.00	21,335.15	0.00	313,439.47
GRAND TOTAL		68,086,000.00	23,299,000.00	91,385,000.00	68,086,000.00	23,299,000.00	0.00	0.00	91,385,000.00	8,396,000.45	19,389,195.39	26,711,108.30	0.00	54,496,304.14	7,919,607.08	16,879,227.46	16,280,709.00	0.00	41,079,543.54	0.00	36,888,695.86	0.00	13,416,760.60

Certified Correct:


MR. GLENN M. ERLANO
Chief, Budget Section

Certified Correct:


MS. PRETCHE JEAN B. LARIDA
Chief, Accounting Section

Recommending Approval:


ENGR. JUANA T. TAPEL
Assistant Director, BAFE

Approved by:


ENGR. ARIODREAN C. RICO
Director IV, BAFE