

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2024

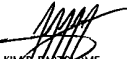
FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code : 05 001 01 00000
Fund Cluster :01

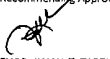
FALSE Current Year Appropriation
FALSE Supplemental Appropriation
TRUE Continuing Appropriation

Implementing Agencies and Projects	Obligations																	Disbursement						Liquidated						Unpaid Obligations	Unliquidated
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total														
	Number	Date																													
Local Government Unit (LGUs)			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	0.00	0.00										
Central Office																															
100000100001000			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	0.00	0.00										
PS							0.00	0.00				0.00	0.00					0.00	0.00	0.00	0.00										
MOOE							0.00	0.00				0.00	0.00					0.00	0.00	0.00	0.00										
FINEX							0.00	0.00				0.00	0.00					0.00	0.00	0.00	0.00										
CO							0.00	0.00				0.00	0.00					0.00	0.00	0.00	0.00										
Grand Total			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	0.00	0.00										
PS			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	0.00	0.00										
MOOE			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	0.00	0.00										
FINEX			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	0.00	0.00										
CO			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	0.00	0.00										

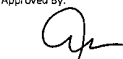
Certified Correct:


KIM F. MACALINO
Accountant III

Recommending Approval:


ENGR. JUANA T. TAPEL
Director III

Approved By:


ENGR. ARIODAIR C. RICO
Director IV

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPTS
As at the Quarter Ending March 31, 2024

FAR 1C

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code : 05 001 01 00000
Fund Cluster :01

TRUE Current Year Appropriation
FALSE Supplemental Appropriation
FALSE Continuing Appropriation

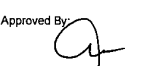
Implementing Agencies and Projects	Obligations							Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date																	
Department of Budget and Management (DBM)			80,838.73	0.00	0.00	0.00	80,838.73	80,838.67	0.00	0.00	0.00	80,838.67	0.00	0.00	0.00	0.00	0.00	0.06	80,838.67
Procurement Service																			
N/A																			
Various PS Office Supplies																			
100000100001000			10,369.84	0.00	0.00	0.00	10,369.84	10,369.84	0.00	0.00	0.00	10,369.84	10,369.84	0.00	0.00	0.00	10,369.84	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE	02-01101101-2024-01-00000	2024-01-08	10,369.84				10,369.84	10,369.84				10,369.84	10,369.84				10,369.84	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
200000100005000			19,662.76	0.00	0.00	0.00	19,662.76	19,662.70	0.00	0.00	0.00	19,662.70	19,662.70	0.00	0.00	0.00	19,662.70	0.06	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE	02-01101101-2024-01-00000	2024-01-08	19,662.76				19,662.76	19,662.70				19,662.70	19,662.70				19,662.70	0.06	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
310400100004000			25,295.97	0.00	0.00	0.00	25,295.97	25,295.97	0.00	0.00	0.00	25,295.97	25,295.97	0.00	0.00	0.00	25,295.97	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE	02-01101101-2024-01-00000	2024-01-08	25,295.97				25,295.97	25,295.97				25,295.97	25,295.97				25,295.97	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
310203100001000			25,510.16	0.00	0.00	0.00	25,510.16	25,510.16	0.00	0.00	0.00	25,510.16	25,510.16	0.00	0.00	0.00	25,510.16	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE	02-01101101-2024-01-00000	2024-01-08	25,510.16				25,510.16	25,510.16				25,510.16	25,510.16				25,510.16	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			80,838.73	0.00	0.00	0.00	80,838.73	80,838.67	0.00	0.00	0.00	80,838.67	80,838.67	0.00	0.00	0.00	80,838.67	0.06	0.00
PS			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
MOOE			80,838.73	0.00	0.00	0.00	80,838.73	80,838.67	0.00	0.00	0.00	80,838.67	80,838.67	0.00	0.00	0.00	80,838.67	0.06	0.00
FINEX			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
CO			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

Certified Correct

KIM R. SAEPEOLOME
Accountant III

Recommending Approval:

ENGR. JUANA T. TAPEL
Director III

Approved By:

ENGR. ARIODEAR C. RICO
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (UACS) : 050010200008
Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8 =(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Non-Tax													
Permit Fees										-	-		
Other Permit Fees	40201010 99	84,000.00	72,120.00				72,120.00	72,120.00		72,120.00	(11,880.00)	-14%	
Clearance and Certification Fees										-	-		
Certification Fees	40201040 02	269,500.00	56,300.00				56,300.00	56,300.00		56,300.00	(213,200.00)	-79%	
Processing Fees										-	-		
Application Fees	40201130 03	23,500.00					-			-	(23,500.00)	-100%	
Other Service Income										-	-		
Other Service Income	40201990 99		360.00				360.00	360.00		360.00	360.00	#DIV/0!	
TOTAL		377,000.00	128,780.00	-	-	-	128,780.00	128,780.00	-	128,780.00	(248,220.00)		

Certified Correct :

KIM F. BASTOLOME
Chief Accountant

Recommending Approval

ENGR. JUANA T. TAPEL
Director III

Approved By :

ENGR. ARIODEAR C. RICO
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

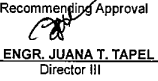
FAR No. 5

Department : DEPARTMENT OF AGRICULTURE
Agency/Entity : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (UACS) : 050010200008
Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					MULTATIVE REMITTANCE / DEPOSITS TO DA		VARIANCE			REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000						-			-	-		
Due to GOCCs	2020106000									-			
Due to LGUs	2020107000						-			-			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000												
Performance Bond	2040104000						-			-	-		
Bail Bonds							-						
Others (Pls. specify)							-						
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	25,000.00	30,500.00				30,500.00	30,500.00		30,500.00	5,500.00		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000						-			-	-		
TOTAL		25,000.00	30,500.00	-	-	-	30,500.00	30,500.00	-	30,500.00	5,500.00		

Certified Correct

KIM R. BARTOLOME
Chief Accountant

Recommending Approval

ENGR. JUANA T. TAPEL
Director III

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