

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 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 - Unprogrammed Appropriations

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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 & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = (10)+(17)-(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
III. Special Purpose Fund		0.00	7,451,830.60	7,451,830.60	0.00	7,451,830.60	0.00	0.00	7,451,830.60	0.00	0.00	0.00	7,080,357.78	7,080,357.78	0.00	0.00	0.00	6,603,385.11	6,603,385.11	0.00	371,472.82	476,972.67	0.00
For Payment of Personnel Benefits	1105462	0.00	6,936,613.60	6,936,613.60	0.00	6,936,613.60	0.00	0.00	6,936,613.60	0.00	0.00	0.00	6,565,143.60	6,565,143.60	0.00	0.00	0.00	6,088,170.93	6,088,170.93	0.00	371,470.00	476,972.67	0.00
General Administration and Support	1000000000000000	0.00	6,936,613.60	6,936,613.60	0.00	6,936,613.60	0.00	0.00	6,936,613.60	0.00	0.00	0.00	6,565,143.60	6,565,143.60	0.00	0.00	0.00	6,088,170.93	6,088,170.93	0.00	371,470.00	476,972.67	0.00
General management and supervision	100000100001000	0.00	6,936,613.60	6,936,613.60	0.00	6,936,613.60	0.00	0.00	6,936,613.60	0.00	0.00	0.00	6,565,143.60	6,565,143.60	0.00	0.00	0.00	6,088,170.93	6,088,170.93	0.00	371,470.00	476,972.67	0.00
PS			6,936,613.60	6,936,613.60		6,936,613.60			6,936,613.60				6,565,143.60	6,565,143.60				6,088,170.93	6,088,170.93		371,470.00	476,972.67	0.00
Pension and Gratuity Fund	1105463	0.00	515,217.00	515,217.00	0.00	515,217.00	0.00	0.00	515,217.00	0.00	0.00	0.00	515,214.18	515,214.18	0.00	0.00	0.00	515,214.18	515,214.18	0.00	2.82	0.00	0.00
General Administration and Support	1000000000000000	0.00	515,217.00	515,217.00	0.00	515,217.00	0.00	0.00	515,217.00	0.00	0.00	0.00	515,214.18	515,214.18	0.00	0.00	0.00	515,214.18	515,214.18	0.00	2.82	0.00	0.00
General management and supervision	100000100001000	0.00	515,217.00	515,217.00	0.00	515,217.00	0.00	0.00	515,217.00	0.00	0.00	0.00	515,214.18	515,214.18	0.00	0.00	0.00	515,214.18	515,214.18	0.00	2.82	0.00	0.00
PS			515,217.00	515,217.00		515,217.00			515,217.00				515,214.18	515,214.18				515,214.18	515,214.18		2.82		0.00
GRAND TOTAL		0.00	7,451,830.60	7,451,830.60	0.00	7,451,830.60	0.00	0.00	7,451,830.60	0.00	0.00	0.00	7,080,357.78	7,080,357.78	0.00	0.00	0.00	6,603,385.11	6,603,385.11	0.00	371,472.82	476,972.67	0.00
PS		0.00	7,451,830.60	7,451,830.60	0.00	7,451,830.60	0.00	0.00	7,451,830.60	0.00	0.00	0.00	7,080,357.78	7,080,357.78	0.00	0.00	0.00	6,603,385.11	6,603,385.11	0.00	371,472.82	476,972.67	0.00

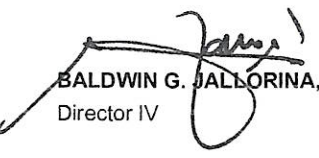
Certified Correct:


ERNE H. CASTILLO
Chief, Budget Section

Certified Correct:


KIM P. BARTOLOME
Chief, Accounting Section

Approved By:


BALDWIN G. JALLORINA, Ph.D.
Director IV