

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

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
							Transfer To	Transfer From		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	28,951,600.00	155,135,600.00	126,184,000.00	3,600.00	-	28,948,000.00	155,135,600.00	25,810,823.09	34,755,384.53	27,008,965.48	33,884,377.66	121,459,550.76	12,881,663.34	32,731,516.88	29,462,228.68	33,686,011.78	108,761,420.68	-	33,676,049.24	9,608,525.38	3,089,604.70
Specific Budgets of National Government Agencies	1101101	126,184,000.00	28,951,600.00	155,135,600.00	126,184,000.00	3,600.00	-	28,948,000.00	155,135,600.00	25,810,823.09	34,755,384.53	27,008,965.48	33,884,377.66	121,459,550.76	12,881,663.34	32,731,516.88	29,462,228.68	33,686,011.78	108,761,420.68	-	33,676,049.24	9,608,525.38	3,089,604.70
Personnel Services	501000000	41,449,000.00	1,959,000.00	43,408,000.00	41,449,000.00	1,959,000.00	-	-	43,408,000.00	9,429,618.73	13,120,234.01	11,174,962.11	9,683,185.15	43,408,000.00	8,617,231.48	13,801,083.64	11,022,055.02	9,524,472.03	42,964,842.17	-	-	443,157.83	(0.00)
Salaries and Wages	501010000	31,855,000.00	(581,528.33)	31,273,471.67	31,855,000.00	(581,528.33)	-	-	31,273,471.67	8,673,580.26	8,921,092.54	10,140,696.63	3,538,102.24	31,273,471.67	8,137,465.90	9,457,206.90	10,000,480.51	3,628,995.78	31,224,149.09	-	-	49,322.58	(0.00)
Salaries and Wages - Regular		31,855,000.00	(789,484.82)	31,065,515.18	31,855,000.00	(789,484.82)	-	-	31,065,515.18	8,618,853.31	8,866,265.59	10,080,122.50	3,500,273.78	31,065,515.18	8,098,500.90	9,386,618.00	9,939,906.38	3,591,568.75	31,016,594.03	-	-	48,921.15	0.00
Basic Salary - Civilian	501010100	31,855,000.00	(789,484.82)	31,065,515.18	31,855,000.00	(789,484.82)	-	-	31,065,515.18	8,618,853.31	8,866,265.59	10,080,122.50	3,500,273.78	31,065,515.18	8,098,500.90	9,386,618.00	9,939,906.38	3,591,568.75	31,016,594.03	-	-	48,921.15	0.00
Salaries and Wages - Casual/Contractual		-	207,956.49	207,956.49	-	207,956.49	-	-	207,956.49	54,726.95	54,826.95	60,574.13	37,828.46	207,956.49	38,965.00	70,588.90	60,574.13	37,427.03	207,555.06	-	-	401.43	(0.00)
Salaries and Wages - Casual/Contractual	501010200	-	207,956.49	207,956.49	-	207,956.49	-	-	207,956.49	54,726.95	54,826.95	60,574.13	37,828.46	207,956.49	38,965.00	70,588.90	60,574.13	37,427.03	207,555.06	-	-	401.43	(0.00)
Other Compensation	501020000	8,328,000.00	2,413,859.49	10,741,859.49	8,328,000.00	2,413,859.49	-	-	10,741,859.49	500,228.32	3,930,473.00	736,661.50	5,574,496.67	10,741,859.49	226,814.30	4,152,287.31	726,624.23	5,635,996.67	10,741,722.51	-	-	136.98	0.00
Personal Economic Relief Allowance (PERA)		1,272,000.00	41,364.77	1,313,364.77	1,272,000.00	41,364.77	-	-	1,313,364.77	349,728.32	349,728.32	354,000.00	255,636.45	1,313,364.77	76,314.30	593,814.31	387,599.71	255,636.45	1,313,364.77	-	-	-	-
PERA - Civilian	501020100	1,272,000.00	41,364.77	1,313,364.77	1,272,000.00	41,364.77	-	-	1,313,364.77	349,728.32	349,728.32	354,000.00	255,636.45	1,313,364.77	76,314.30	593,814.31	387,599.71	255,636.45	1,313,364.77	-	-	-	-
Representation Allowance (RA)	501020200	450,000.00	87,250.00	537,250.00	450,000.00	87,250.00	-	-	537,250.00	111,250.00	142,500.00	135,000.00	148,500.00	537,250.00	111,250.00	142,500.00	85,500.00	198,000.00	537,250.00	-	-	-	-
Transportation Allowance (TA)	501020300	450,000.00	(322,375.00)	127,625.00	450,000.00	(322,375.00)	-	-	127,625.00	39,250.00	40,375.00	12,000.00	36,000.00	127,625.00	39,250.00	40,375.00	-	48,000.00	127,625.00	-	-	-	-
Clothing/Uniform Allowance		318,000.00	60,000.00	378,000.00	318,000.00	60,000.00	-	-	378,000.00	-	342,000.00	54,000.00	(18,000.00)	378,000.00	-	324,000.00	72,000.00	(18,000.00)	378,000.00	-	-	-	-
Clothing/Uniform Allowance - Civilian	501020400	318,000.00	60,000.00	378,000.00	318,000.00	60,000.00	-	-	378,000.00	-	342,000.00	54,000.00	(18,000.00)	378,000.00	-	324,000.00	72,000.00	(18,000.00)	378,000.00	-	-	-	-
Year End Bonus		2,654,000.00	194,412.72	2,848,412.72	2,654,000.00	194,412.72	-	-	2,848,412.72	-	-	42,052.50	2,806,360.22	2,848,412.72	-	-	41,915.52	2,806,360.22	2,848,275.74	-	-	136.98	(0.00)
Year End Bonus - Civilian	501021400	2,654,000.00	194,412.72	2,848,412.72	2,654,000.00	194,412.72	-	-	2,848,412.72	-	-	42,052.50	2,806,360.22	2,848,412.72	-	-	41,915.52	2,806,360.22	2,848,275.74	-	-	136.98	(0.00)
Cash Gift		265,000.00	39,500.00	304,500.00	265,000.00	39,500.00	-	-	304,500.00	-	-	4,500.00	300,000.00	304,500.00	-	-	4,500.00	300,000.00	304,500.00	-	-	-	-
Cash Gift - Civilian	501021500	265,000.00	39,500.00	304,500.00	265,000.00	39,500.00	-	-	304,500.00	-	-	4,500.00	300,000.00	304,500.00	-	-	4,500.00	300,000.00	304,500.00	-	-	-	-
Mid-Year Bonus		2,654,000.00	322,707.00	2,976,707.00	2,654,000.00	322,707.00	-	-	2,976,707.00	-	2,841,598.00	135,109.00	-	2,976,707.00	-	2,841,598.00	135,109.00	-	2,976,707.00	-	-	-	-
Mid-Year Bonus-Civilian	501021600	2,654,000.00	322,707.00	2,976,707.00	2,654,000.00	322,707.00	-	-	2,976,707.00	-	2,841,598.00	135,109.00	-	2,976,707.00	-	2,841,598.00	135,109.00	-	2,976,707.00	-	-	-	-
Other Bonuses and Allowances		265,000.00	1,991,000.00	2,256,000.00	265,000.00	1,991,000.00	-	-	2,256,000.00	-	210,000.00	-	-	2,256,000.00	-	210,000.00	-	2,046,000.00	2,256,000.00	-	-	-	-
Collective Negotiation Agreement Incentive - Civilian	501029901	-	1,749,000.00	1,749,000.00	-	1,749,000.00	-	-	1,749,000.00	-	-	-	1,749,000.00	1,749,000.00	-	-	-	1,749,000.00	1,749,000.00	-	-	-	-
Productivity Enhancement Incentive - Civilian	501029902	265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	-	-	265,000.00	-	-	-	-	265,000.00	-	-	-	-
Anniversary Bonus - Civilian	501029903	-	210,000.00	210,000.00	-	210,000.00	-	-	210,000.00	-	-	-	-	210,000.00	-	-	-	210,000.00	210,000.00	-	-	-	-
Personnel Benefit Contributions	501030000	815,000.00	203,842.64	1,018,842.64	815,000.00	203,842.64	-	-	1,018,842.64	254,600.05	268,530.37	296,125.98	199,586.24	1,018,842.64	252,086.57	191,467.22	293,605.30	259,479.58	996,				

Particulars	UACS CODE	Appropriation			Allotments			Current Year Disbursements					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
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	376,018.61	886,018.61	510,000.00	376,018.61	-	-	886,018.61	169,504.69	290,331.31	86,182.61	324,827.42	870,846.03	169,504.69	290,331.31	86,182.61	19,085.96	565,104.57	-	-	15,172.58	305,741.46
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	(53,894.81)	196,105.19	250,000.00	(53,894.81)	-	-	196,105.19	143,605.19	-	-	52,500.00	196,105.19	143,605.19	-	-	52,500.00	196,105.19	-	-	-	-
Insurance Expenses	5021503000	250,000.00	429,913.42	679,913.42	250,000.00	429,913.42	-	-	679,913.42	25,899.50	290,331.31	33,682.61	324,827.42	674,740.84	25,899.50	290,331.31	33,682.61	19,085.96	368,999.38	-	-	5,172.58	305,741.46
Labor and Wages	-	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	59,790.31	5,378.24	-	-	59,790.31	5,378.24	-	-	34,831.45	-
Labor and Wages	5021601000	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	59,790.31	5,378.24	-	-	59,790.31	5,378.24	-	-	34,831.45	-
Other Maintenance and Operating Expenses	5029900000	16,453,000.00	20,837,997.97	37,290,997.97	16,453,000.00	20,837,997.97	-	20,215,000.00	37,290,997.97	7,956,657.37	1,132,581.40	2,982,670.24	4,057,876.60	16,139,785.61	175,800.66	4,425,563.55	3,522,445.96	3,942,216.18	12,066,026.35	-	21,151,212.36	2,809,952.46	1,263,806.80
Advertising, Promotional and Marketing Expense	5029901000	600,000.00	788,282.80	1,388,282.80	600,000.00	788,282.80	-	-	1,388,282.80	-	-	-	-	1,388,282.80	-	-	-	-	1,388,282.80	-	-	-	0.00
Printing and Publication Expenses	5029902000	1,045,000.00	(280,929.30)	764,070.70	1,045,000.00	(280,929.30)	-	-	764,070.70	-	-	-	-	309,523.00	-	-	-	-	-	-	454,547.70	-	309,523.00
Representation Expenses	5029903000	1,535,000.00	170,903.42	1,705,903.42	1,535,000.00	155,903.42	-	15,000.00	1,705,903.42	100,829.00	439,156.00	727,125.00	246,942.80	1,514,052.80	25,763.00	276,892.00	378,455.00	197,427.19	878,537.19	-	191,850.62	635,515.61	-
Rent/Lease Expenses	-	7,341,000.00	184,661.02	7,525,661.02	7,341,000.00	184,661.02	-	-	7,525,661.02	7,492,519.93	33,141.09	-	-	7,525,661.02	52,984.16	3,359,862.30	1,362,578.62	2,019,649.68	6,805,074.76	-	-	684,302.46	36,283.80
Rents - Building and Structures	5029905001	7,061,000.00	360,711.02	7,421,711.02	7,061,000.00	360,711.02	-	-	7,421,711.02	7,412,251.02	9,460.00	-	-	7,421,711.02	52,984.16	3,354,581.30	1,338,048.52	2,007,072.78	6,752,686.76	-	-	669,024.26	(0.00)
Rents - Motor Vehicles	5029905003	130,000.00	(130,000.00)	-	130,000.00	(130,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	5029905004	150,000.00	(46,050.00)	103,950.00	150,000.00	(46,050.00)	-	-	103,950.00	80,268.91	23,681.09	-	-	103,950.00	-	15,281.00	24,530.10	12,576.90	52,388.00	-	-	15,278.20	36,283.80
Subscription Expenses	-	410,000.00	18,500,000.00	18,910,000.00	410,000.00	-	-	18,500,000.00	18,910,000.00	-	-	-	-	918,000.00	-	-	-	-	-	-	17,992,000.00	-	918,000.00
ICT Software Subscription	5029907001	110,000.00	18,500,000.00	18,610,000.00	110,000.00	-	-	18,500,000.00	18,610,000.00	-	-	-	-	918,000.00	-	-	-	-	-	-	17,692,000.00	-	918,000.00
Cloud Computing Service	5029907003	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	-	5,522,000.00	1,475,080.03	6,997,080.03	5,522,000.00	(224,919.97)	-	1,700,000.00	6,997,080.03	363,308.44	642,284.31	1,586,300.24	1,892,373.00	4,484,265.99	97,053.50	778,809.25	1,359,741.74	758,527.11	2,994,131.60	-	2,512,814.04	1,490,134.39	-
Other Maintenance and Operating Expenses	5029999099	5,522,000.00	1,475,080.03	6,997,080.03	5,522,000.00	(224,919.97)	-	1,700,000.00	6,997,080.03	363,308.44	642,284.31	1,586,300.24	1,892,373.00	4,484,265.99	97,053.50	778,809.25	1,359,741.74	758,527.11	2,994,131.60	-	2,512,814.04	1,490,134.39	-
Capital Outlays	5060000000	1,375,000.00	-	1,375,000.00	1,375,000.00	-	-	-	1,375,000.00	-	-	-	1,113,327.53	1,113,327.53	-	-	-	-	-	-	-	261,672.47	1,113,327.53
Property, Plant and Equipment Outlay	5060400000	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	-	-	-	-	1,113,327.53	-	-	-	-	-	-	-	136,672.47	1,113,327.53
Machinery and Equipment Outlay	-	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	-	-	-	-	1,113,327.53	-	-	-	-	-	-	-	136,672.47	1,113,327.53
Information and Communication Technology Equipment	5060405003	1,250,000.00	-	1,250,000.00	1,250,000.00	-	-	-	1,250,000.00	-	-	-	-	1,113,327.53	-	-	-	-	-	-	-	136,672.47	1,113,327.53
Intangible Assets Outlay	5060600000	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	639,034.98	4,461,034.98	3,822,000.00	639,034.98	-	-	4,461,034.98	1,032,277.90	1,069,861.93	1,216,075.86	1,142,819.29	4,461,034.98	1,020,360.96	1,069,940.65	1,070,382.36	1,268,750.71	4,429,434.68	-	-	31,600.30	0.00
Retirement and Life Insurance Premiums	1104102	3,822,000.00	639,034.98	4,461,034.98	3,822,000.00	639,034.98	-	-	4,461,034.98	1,032,277.90	1,069,861.93	1,216,075.86	1,142,819.29	4,461,034.98	1,020,360.96	1,069,940.65	1,070,382.36	1,268,750.71	4,429,434.68	-	-	31,600.30	0.00
Personnel Services	5010000000	3,822,000.00	639,034.98	4,461,034.98	3,822,000.00	639,034.98	-	-	4,461,034.98	1,032,277.90	1,069,861.93	1,216,075.86	1,142,819.29	4,461,034.98	1,020,360.96	1,069,940.65	1,070,382.36	1,268,750.71	4,429,434.68	-	-	31,600.30	0.00
Personnel Benefit Contributions	5010300000	3,822,000.00	639,034.98	4,461,034.98	3,822,000.00	639,034.98	-	-	4,461,034.98	1,032,277.90	1,069,861.93	1,216,075.86	1,142,819.29	4,461,034.98	1,020,360.96	1,069,940.65	1,070,382.36	1,268,750.71	4,429,434.68	-	-	31,600.30	0.00
Retirement and Life Insurance Premiums	5010301000	3,822,000.00	639,034.98	4,461,034.98	3,822,000.00	639,034.98	-	-	4,461,034.98	1,032,277.90	1,069,861.93	1,216,075.86	1,142,819.29	4,461,034.98	1,020,360.96	1,069,940.65	1,070,382.36	1,268,750.71	4,429,434.68	-	-	31,600.30	0.00
III. Special Purpose Funds	-	-	1,741,382.00	1,741,382.00	-	1,741,382.00	-	-	1,741,382.00	-	187,028.31	256,352.74	-	1,298,000.00	1,741,381.05	-	-	-	443,381.05	-	0.95	1,154,000.00	144,000.00
Miscellaneous Personnel Benefits Fund	1101406	-	1,298,000.00	1,298,000.00	-	1,298,000.00	-	-	1,298,000.00	-	-	-	-	1,298,000.00	-	-	-	-	-	-	-	1,154,000.00	144,000.00
Personnel Services	5010000000	-	1,298,000.00	1,298,000.00	-	1,298,000.00	-	-	1,298,000.00	-	-	-	-	1,298,000.00	-	-	-	-	-	-	-	1,154,000.00	144,000.00
Other Compensation	5010200000	-	144,000.00	144,000.00	-	144,000.00	-	-	144,000.00	-	-	-	-	144,000.00	-	-	-	-	-	-	-	-	144,000.00
Representation Allowance (RA)	5010202000	-	72,000.00	72,000.00	-	72,000.00	-	-	72,000.00	-	-	-	-	72,000.00	-	-	-	-	-	-	-	-	72,000.00
Transportation Allow																							