

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	Authorized Appropriation	Appropriation Adjustments		Allotments Received	Allotments				Current Year Obligations					Current Year Disbursements					Balances			
			(Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations		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
III. Special Purpose Funds		-	7,451,830.60	7,451,830.60	-	7,451,830.60	-	-	7,451,830.60	-	-	-	7,080,357.78	7,080,357.78	-	-	-	6,603,385.11	6,603,385.11	-	371,472.82	476,972.67	-
For Payment of Personnel Benefits	1105462	-	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	-
Personnel Services	5010000000	-	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	-
Salaries and Wages	5010100000	-	6,341,902.70	6,341,902.70	-	6,341,902.70	-	-	6,341,902.70	-	-	-	5,970,432.70	5,970,432.70	-	-	-	5,594,353.29	5,594,353.29	-	371,470.00	376,079.41	-
Salaries and Wages - Regular		-	6,322,988.47	6,322,988.47	-	6,322,988.47	-	-	6,322,988.47	-	-	-	5,951,518.47	5,951,518.47	-	-	-	5,577,389.06	5,577,389.06	-	371,470.00	374,129.41	-
Basic Salary - Civilian	5010101001	-	6,322,988.47	6,322,988.47	-	6,322,988.47	-	-	6,322,988.47	-	-	-	5,951,518.47	5,951,518.47	-	-	-	5,577,389.06	5,577,389.06	-	371,470.00	374,129.41	-
Salaries and Wages - Casual/Contractual		-	18,914.23	18,914.23	-	18,914.23	-	-	18,914.23	-	-	-	18,914.23	18,914.23	-	-	-	16,964.23	16,964.23	-	-	1,950.00	-
Salaries and Wages - Casual/Contractual	5010102000	-	18,914.23	18,914.23	-	18,914.23	-	-	18,914.23	-	-	-	18,914.23	18,914.23	-	-	-	16,964.23	16,964.23	-	-	1,950.00	-
Other Compensation	5010200000	-	440,003.78	440,003.78	-	440,003.78	-	-	440,003.78	-	-	-	440,003.78	440,003.78	-	-	-	418,003.78	418,003.78	-	-	22,000.00	-
Personal Economic Relief Allowance (PERA)		-	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	-	-	-	110,000.00	110,000.00	-	-	-	109,000.00	109,000.00	-	-	1,000.00	-
PERA - Civilian	5010201001	-	110,000.00	110,000.00	-	110,000.00	-	-	110,000.00	-	-	-	110,000.00	110,000.00	-	-	-	109,000.00	109,000.00	-	-	1,000.00	-
Clothing/Uniform Allowance		-	21,000.00	21,000.00	-	21,000.00	-	-	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	-	-	-	-	21,000.00	-
Clothing/Uniform Allowance - Civilian	5010204001	-	21,000.00	21,000.00	-	21,000.00	-	-	21,000.00	-	-	-	21,000.00	21,000.00	-	-	-	-	-	-	-	21,000.00	-
Year End Bonus		-	309,003.78	309,003.78	-	309,003.78	-	-	309,003.78	-	-	-	309,003.78	309,003.78	-	-	-	309,003.78	309,003.78	-	-	-	-
Year End Bonus - Civilian	5010214001	-	309,003.78	309,003.78	-	309,003.78	-	-	309,003.78	-	-	-	309,003.78	309,003.78	-	-	-	309,003.78	309,003.78	-	-	-	-
Personnel Benefit Contributions	5010300000	-	86,813.86	86,813.86	-	86,813.86	-	-	86,813.86	-	-	-	86,813.86	86,813.86	-	-	-	75,813.86	75,813.86	-	-	11,000.00	-
Pag-IBIG Contributions		-	11,000.00	11,000.00	-	11,000.00	-	-	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	11,000.00	-
Pag-IBIG - Civilian	5010302001	-	11,000.00	11,000.00	-	11,000.00	-	-	11,000.00	-	-	-	11,000.00	11,000.00	-	-	-	-	-	-	-	11,000.00	-
PhilHealth Contributions		-	70,313.86	70,313.86	-	70,313.86	-	-	70,313.86	-	-	-	70,313.86	70,313.86	-	-	-	70,313.86	70,313.86	-	-	-	-
PhilHealth - Civilian	5010303001	-	70,313.86	70,313.86	-	70,313.86	-	-	70,313.86	-	-	-	70,313.86	70,313.86	-	-	-	70,313.86	70,313.86	-	-	-	-
Employees Compensation Insurance Premiums (ECIP)		-	5,500.00	5,500.00	-	5,500.00	-	-	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	-
ECIP - Civilian	5010304001	-	5,500.00	5,500.00	-	5,500.00	-	-	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	5,500.00	5,500.00	-	-	-	-
Other Personnel Benefits	5010400000	-	67,893.26	67,893.26	-	67,893.26	-	-	67,893.26	-	-	-	67,893.26	67,893.26	-	-	-	-	-	-	-	67,893.26	-
Terminal Leave Benefits		-	62,893.26	62,893.26	-	62,893.26	-	-	62,893.26	-	-	-	62,893.26	62,893.26	-	-	-	-	-	-	-	62,893.26	-
Terminal Leave Benefits - Civilian	5010403001	-	62,893.26	62,893.26	-	62,893.26	-	-	62,893.26	-	-	-	62,893.26	62,893.26	-	-	-	-	-	-	-	62,893.26	-
Other Personnel Benefits		-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	-
Loyalty Award - Civilian	5010499015	-	5,000.00	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	5,000.00	5,000.00	-	-	-	-	-	-	-	5,000.00	-
Pension and Gratuity Fund	1105463	-	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	-	-
Personnel Services		-	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	-	-
Other Personnel Benefits	5010400000	-	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	-	-
Other Personnel Benefits		-	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	-	-
Other Personnel Benefits	5010499099	-	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	-	-
GRAND TOTAL		-	7,451,830.60	7,451,830.60	-	7,451,830.60	-	-	7,451,830.60	-	-	-	7,080,357.78	7,080,357.78	-	-	-	6,603,385.11	6,603,385.11	-	371,472.82	476,972.67	-

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