

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (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 Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due & De- mandable	Not Yet Due & 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	28,948,000.00	155,132,000.00	126,184,000.00	0.00	0.00	28,948,000.00	155,132,000.00	25,810,823.09	34,755,384.53	0.00	0.00	60,566,207.62	12,881,663.34	32,731,516.88	0.00	0.00	45,613,180.22	0.00	94,565,792.38	0.00	14,953,027.40
Specific Budgets of National Government	1101101	126,184,000.00	28,948,000.00	155,132,000.00	126,184,000.00	0.00	0.00	28,948,000.00	155,132,000.00	25,810,823.09	34,755,384.53	0.00	0.00	60,566,207.62	12,881,663.34	32,731,516.88	0.00	0.00	45,613,180.22	0.00	94,565,792.38	0.00	14,953,027.40
General Administration and Support	10000000000000	27,556,000.00	0.00	27,556,000.00	27,556,000.00	0.00	0.00	0.00	27,556,000.00	6,496,948.99	6,818,950.40	0.00	0.00	13,315,898.49	3,607,612.90	9,043,924.87	0.00	0.00	12,651,537.77	0.00	14,240,101.51	0.00	664,360.72
General management and supervision	100000100001000	27,185,000.00	0.00	27,185,000.00	27,185,000.00	0.00	0.00	0.00	27,185,000.00	6,496,948.99	6,818,950.40	0.00	0.00	13,315,898.49	3,607,612.90	9,043,924.87	0.00	0.00	12,651,537.77	0.00	13,869,101.51	0.00	664,360.72
PS		14,038,000.00	0.00	14,038,000.00	14,038,000.00	0.00	0.00	0.00	14,038,000.00	3,264,920.03	4,334,091.15	0.00	0.00	7,599,011.18	2,961,931.34	4,572,970.07	0.00	0.00	7,534,901.41	0.00	6,438,988.82	0.00	64,109.77
MOOE		13,147,000.00	0.00	13,147,000.00	13,147,000.00	0.00	0.00	0.00	13,147,000.00	3,232,028.06	2,484,859.25	0.00	0.00	5,716,887.31	645,681.56	4,470,954.80	0.00	0.00	5,116,636.36	0.00	7,430,112.69	0.00	600,250.95
Administration of Personnel Benefits	100000100002000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,000.00	0.00	0.00
PS		371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,000.00	0.00	0.00
Sub-Total, General Administration and Support		27,556,000.00	0.00	27,556,000.00	27,556,000.00	0.00	0.00	0.00	27,556,000.00	6,496,948.99	6,818,950.40	0.00	0.00	13,315,898.49	3,607,612.90	9,043,924.87	0.00	0.00	12,651,537.77	0.00	14,240,101.51	0.00	664,360.72
PS		14,409,000.00	0.00	14,409,000.00	14,409,000.00	0.00	0.00	0.00	14,409,000.00	3,264,920.03	4,334,091.15	0.00	0.00	7,599,011.18	2,961,931.34	4,572,970.07	0.00	0.00	7,534,901.41	0.00	6,809,988.82	0.00	64,109.77
MOOE		13,147,000.00	0.00	13,147,000.00	13,147,000.00	0.00	0.00	0.00	13,147,000.00	3,232,028.06	2,484,859.25	0.00	0.00	5,716,887.31	645,681.56	4,470,954.80	0.00	0.00	5,116,636.36	0.00	7,430,112.69	0.00	600,250.95
Support to Operations	2000000000000000	34,631,000.00	0.00	34,631,000.00	34,631,000.00	0.00	0.00	0.00	34,631,000.00	5,887,429.33	9,698,305.12	0.00	0.00	15,585,735.45	4,746,175.43	8,568,034.26	0.00	0.00	13,314,209.69	0.00	19,045,264.55	0.00	2,271,525.76
Information and Communication Technology (ICT)	200000100003000	2,085,000.00	0.00	2,085,000.00	2,085,000.00	0.00	0.00	0.00	2,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085,000.00	0.00	0.00
MOOE		710,000.00	0.00	710,000.00	710,000.00	0.00	0.00	0.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00	0.00	0.00
CO		1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Development of organizational policies, plans and	200000100005000	13,420,000.00	0.00	13,420,000.00	13,420,000.00	0.00	0.00	0.00	13,420,000.00	3,001,877.29	4,443,523.72	0.00	0.00	7,445,401.01	2,577,961.80	4,082,834.64	0.00	0.00	6,660,846.44	0.00	5,974,598.99	0.00	784,554.57
PS		8,092,000.00	0.00	8,092,000.00	8,092,000.00	0.00	0.00	0.00	8,092,000.00	2,208,069.73	2,897,199.53	0.00	0.00	5,105,269.26	2,080,116.04	3,021,153.33	0.00	0.00	5,101,269.37	0.00	2,386,730.74	0.00	3,999.89
MOOE		5,328,000.00	0.00	5,328,000.00	5,328,000.00	0.00	0.00	0.00	5,328,000.00	793,807.56	1,546,324.19	0.00	0.00	2,340,131.75	497,845.76	1,061,731.31	0.00	0.00	1,559,577.07	0.00	2,987,868.25	0.00	780,554.68
Agriculture and fishery engineering support activities	200000100011000	19,126,000.00	0.00	19,126,000.00	19,126,000.00	0.00	0.00	0.00	19,126,000.00	2,885,552.04	5,254,782.40	0.00	0.00	8,140,334.44	2,168,213.63	4,485,149.62	0.00	0.00	6,553,363.25	0.00	10,985,665.56	0.00	1,486,971.19
PS		8,641,000.00	0.00	8,641,000.00	8,641,000.00	0.00	0.00	0.00	8,641,000.00	1,637,358.39	2,466,137.29	0.00	0.00	4,103,495.68	1,442,081.53	2,617,442.44	0.00	0.00	4,059,523.97	0.00	4,537,504.32	0.00	43,971.71
MOOE		10,485,000.00	0.00	10,485,000.00	10,485,000.00	0.00	0.00	0.00	10,485,000.00	1,248,193.65	2,788,645.11	0.00	0.00	4,036,838.76	726,132.10	1,867,707.18	0.00	0.00	2,593,839.28	0.00	6,448,161.24	0.00	1,442,969.48
Sub-Total, Support to Operations		34,631,000.00	0.00	34,631,000.00	34,631,000.00	0.00	0.00	0.00	34,631,000.00	5,887,429.33	9,698,305.12	0.00	0.00	15,585,735.45	4,746,175.43	8,568,034.26	0.00	0.00	13,314,209.69	0.00	19,045,264.55	0.00	2,271,525.76
PS		16,733,000.00	0.00	16,733,000.00	16,733,000.00	0.00	0.00	0.00	16,733,000.00	3,845,428.12	5,363,336.82	0.00	0.00	9,208,764.94	3,522,197.57	5,638,595.77	0.00	0.00	9,160,793.34	0.00	7,524,235.96	0.00	47,971.60
MOOE		15,523,000.00	0.00	15,523,000.00	15,523,000.00	0.00	0.00	0.00	15,523,000.00	2,042,001.21	4,334,968.30	0.00	0.00	6,376,970.51	1,223,977.86	2,929,438.49	0.00	0.00	4,153,416.35	0.00	10,146,029.49	0.00	2,223,554.16
CO		1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00
Operations	3000000000000000	63,997,000.00	28,948,000.00	92,945,000.00	63,997,000.00	0.00	0.00	28,948,000.00	92,945,000.00	13,426,445.67	18,238,128.01	0.00	0.00	31,664,573.68	4,527,875.01	15,119,557.75	0.00	0.00	19,647,432.76	0.00	61,280,426.32	0.00	12,017,140.92
OO : Productivity in the agricultural sector	3100000000000000	63,997,000.00	28,948,000.00	92,945,000.00	63,997,000.00	0.00	0.00	28,948,000.00	92,945,000.00	13,426,445.67	18,238,128.01	0.00	0.00	31,664,573.68	4,527,875.01	15,119,557.75	0.00	0.00	19,647,432.76	0.00	61,280,426.32	0.00	12,017,140.92
AGRICULTURAL MACHINERY, EQUIPMENT,	3102000000000000	43,199,000.00	0.00	43,199,000.00	43,199,000.00	0.00	0.00	0.00	43,199,000.00	9,631,646.57	10,623,548.77	0.00	0.00	20,255,195.34	1,751,717.52	8,257,873.57	0.00	0.00	10,009,591.09	0.00	22,943,804.66	0.00	10,245,604.25
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000	43,199,000.00	0.00	43,199,000.00	43,199,000.00	0.00	0.00	0.00	43,199,000.00	9,631,646.57	10,623,548.77	0.00	0.00	20,255,195.34	1,751,717.52	8,257,873.57	0.00	0.00	10,009,591.09	0.00	22		

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 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 & Demandable	Not Yet Due & 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
II. Automatic Appropriations		3,822,000.00	0.00	3,822,000.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	1,032,277.90	1,069,861.93	0.00	0.00	2,102,139.83	1,020,360.96	1,069,940.65	0.00	0.00	2,090,301.61	0.00	1,719,860.17	0.00	11,838.22
Retirement and Life Insurance Premiums	1104102	3,822,000.00	0.00	3,822,000.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	1,032,277.90	1,069,861.93	0.00	0.00	2,102,139.83	1,020,360.96	1,069,940.65	0.00	0.00	2,090,301.61	0.00	1,719,860.17	0.00	11,838.22
General Administration and Support	1000000000000000	1,289,000.00	0.00	1,289,000.00	1,289,000.00	0.00	0.00	0.00	1,289,000.00	352,528.62	354,863.88	0.00	0.00	707,392.50	346,056.12	356,698.48	0.00	0.00	702,754.60	0.00	581,607.50	0.00	4,637.90
General management and supervision	100000100001000	1,289,000.00	0.00	1,289,000.00	1,289,000.00	0.00	0.00	0.00	1,289,000.00	352,528.62	354,863.88	0.00	0.00	707,392.50	346,056.12	356,698.48	0.00	0.00	702,754.60	0.00	581,607.50	0.00	4,637.90
PS		1,289,000.00	0.00	1,289,000.00	1,289,000.00	0.00	0.00	0.00	1,289,000.00	352,528.62	354,863.88	0.00	0.00	707,392.50	346,056.12	356,698.48	0.00	0.00	702,754.60	0.00	581,607.50	0.00	4,637.90
Support to Operations	2000000000000000	1,567,000.00	0.00	1,567,000.00	1,567,000.00	0.00	0.00	0.00	1,567,000.00	425,314.61	450,028.69	0.00	0.00	875,343.30	420,257.16	448,972.81	0.00	0.00	869,229.97	0.00	591,656.70	0.00	6,113.33
Development of organizational policies, plans and	200000100005000	756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	245,782.80	241,691.29	0.00	0.00	487,474.09	245,782.80	239,741.37	0.00	0.00	485,524.17	0.00	268,525.91	0.00	1,949.92
PS		756,000.00	0.00	756,000.00	756,000.00	0.00	0.00	0.00	756,000.00	245,782.80	241,691.29	0.00	0.00	487,474.09	245,782.80	239,741.37	0.00	0.00	485,524.17	0.00	268,525.91	0.00	1,949.92
Agriculture and fishery engineering support activities	200000100011000	811,000.00	0.00	811,000.00	811,000.00	0.00	0.00	0.00	811,000.00	179,531.81	208,337.40	0.00	0.00	387,869.21	174,474.36	209,231.44	0.00	0.00	383,705.80	0.00	423,130.79	0.00	4,163.41
PS		811,000.00	0.00	811,000.00	811,000.00	0.00	0.00	0.00	811,000.00	179,531.81	208,337.40	0.00	0.00	387,869.21	174,474.36	209,231.44	0.00	0.00	383,705.80	0.00	423,130.79	0.00	4,163.41
Operations	3000000000000000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	254,434.67	264,969.36	0.00	0.00	519,404.03	254,047.68	264,269.36	0.00	0.00	518,317.04	0.00	446,595.97	0.00	1,086.99
OO : Productivity in the agricultural sector	3100000000000000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	254,434.67	264,969.36	0.00	0.00	519,404.03	254,047.68	264,269.36	0.00	0.00	518,317.04	0.00	446,595.97	0.00	1,086.99
AGRICULTURE AND FISHERY REGULATORY	3104000000000000	966,000.00	0.00	966,000.00	966,000.00	0.00	0.00	0.00	966,000.00	254,434.67	264,969.36	0.00	0.00	519,404.03	254,047.68	264,269.36	0.00	0.00	518,317.04	0.00	446,595.97	0.00	1,086.99
Quality control and inspection	310400100001000	609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	152,883.97	152,960.04	0.00	0.00	305,844.01	152,860.20	152,260.04	0.00	0.00	305,120.24	0.00	303,155.99	0.00	723.77
PS		609,000.00	0.00	609,000.00	609,000.00	0.00	0.00	0.00	609,000.00	152,883.97	152,960.04	0.00	0.00	305,844.01	152,860.20	152,260.04	0.00	0.00	305,120.24	0.00	303,155.99	0.00	723.77
Registration and licensing	310400100004000	357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	101,550.70	112,009.32	0.00	0.00	213,560.02	101,187.48	112,009.32	0.00	0.00	213,196.80	0.00	143,439.98	0.00	363.22
PS		357,000.00	0.00	357,000.00	357,000.00	0.00	0.00	0.00	357,000.00	101,550.70	112,009.32	0.00	0.00	213,560.02	101,187.48	112,009.32	0.00	0.00	213,196.80	0.00	143,439.98	0.00	363.22
Sub-Total II. Automatic Appropriations		3,822,000.00	0.00	3,822,000.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	1,032,277.90	1,069,861.93	0.00	0.00	2,102,139.83	1,020,360.96	1,069,940.65	0.00	0.00	2,090,301.61	0.00	1,719,860.17	0.00	11,838.22
PS		3,822,000.00	0.00	3,822,000.00	3,822,000.00	0.00	0.00	0.00	3,822,000.00	1,032,277.90	1,069,861.93	0.00	0.00	2,102,139.83	1,020,360.96	1,069,940.65	0.00	0.00	2,090,301.61	0.00	1,719,860.17	0.00	11,838.22
III. Special Purpose Fund		0.00	187,029.00	187,029.00	0.00	187,029.00	0.00	0.00	187,029.00	0.00	187,028.31	0.00	0.00	187,028.31	0.00	187,028.31	0.00	0.00	187,028.31	0.00	0.69	0.00	0.00
Pension and Gratuity Fund	1101407	0.00	187,029.00	187,029.00	0.00	187,029.00	0.00	0.00	187,029.00	0.00	187,028.31	0.00	0.00	187,028.31	0.00	187,028.31	0.00	0.00	187,028.31	0.00	0.69	0.00	0.00
PS		0.00	187,029.00	187,029.00	0.00	187,029.00	0.00	0.00	187,029.00	0.00	187,028.31	0.00	0.00	187,028.31	0.00	187,028.31	0.00	0.00	187,028.31	0.00	0.69	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	187,029.00	187,029.00	0.00	187,029.00	0.00	0.00	187,029.00	0.00	187,028.31	0.00	0.00	187,028.31	0.00	187,028.31	0.00	0.00	187,028.31	0.00	0.69	0.00	0.00
PS		0.00	187,029.00	187,029.00	0.00	187,029.00	0.00	0.00	187,029.00	0.00	187,028.31	0.00	0.00	187,028.31	0.00	187,028.31	0.00	0.00	187,028.31	0.00	0.69	0.00	0.00
GRAND TOTAL		130,006,000.00	29,135,029.00	159,141,029.00	130,006,000.00	187,029.00	0.00	28,948,000.00	159,141,029.00	26,843,100.99	36,012,274.77	0.00	0.00	62,855,375.76	13,902,024.30	33,988,485.84	0.00	0.00	47,890,510.14	0.00	96,285,653.24	0.00	14,964,865.62
PS		45,271,000.00	397,029.00	45,668,029.00	45,271,000.00	397,029.00	0.00	0.00	45,668,029.00	10,461,896.53	14,377,124.25	0.00	0.00	24,839,020.88	9,637,592.44	15,058,052.60	0.00	0.00	24,695,645.04	0.00	20,829,008.12	0.00	143,375.84
MOOE		83,360,000.00	28,738,060.00	112,098,060.00	83,360,000.00	(210,000.00)	0.00	28,948,000.00	112,098,060.00	16,381,204.36	21,635,150.52	0.00	0.00	38,016,354.88	4,264,431.86	18,930,433.24	0.00	0.00	23,194,865.10	0.00	74,081,645.12	0.00	14,821,489.78
CO		1,375,000.00	0.00	1,375,000.00	1,375,000.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,000.00	0.00	0.00

Recapitulation by OO:

I. Agency Specific Budget																							
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	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	0.00	0.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT	3102000000000000	43,199,000.00	0.00	43,199,000.00	43,199,000.00	0.00	0.00	0.00	43,199,000.00	9,631,646.57	10,623,548.77	0.00	0.00	20,255,195.34	1,751,717.52	8,257,873.57	0.00	0.00	10,009,591.09	0.00	22,943,804.66	0.00	10,245,604.25
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	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	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY	3104000000000000	21,764,000.00	0.00	21,764,000.00	21,764,000.00	0.00	0.00	0.00	21,764,000.00	4,049,233.77	7,472,587.36	0.00	0.00	11,521,821.13	3,030,205.17	6,778,309.82	0.00	0.00	9,808,514.99	0.00	10,242,178.87	0.00	1,713,306.14
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	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	0.00	0.00	0.00

Certified Correct


ERNIE H. CASTILLO
 Chief, Budget Section

Certified Correct


KIM P. BARTOLOME
 Chief, Accounting Section

Recommending Approval:


ENGR. JUANA T. TAPEL
 Director III

Approved By:


ENGR. ARIODEAR C. RICO
 Director IV