

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2024

TRUE Current Year Appropriations  
FALSE Supplemental Appropriations  
FALSE Continuing Appropriations

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

| Fund Cluster                                           |                  | : 01 - Regular Agency Fund  |                                                          |                            |                        |                                                                 |                |                  |                              |                                  |                                  | Current Year Obligations          |                                  |                |                                  |                                  | Current Year Disbursements        |                                  |                |                                  |                          | Balances                                |                             |  |  |  |
|--------------------------------------------------------|------------------|-----------------------------|----------------------------------------------------------|----------------------------|------------------------|-----------------------------------------------------------------|----------------|------------------|------------------------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------|----------------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------|----------------------------------|--------------------------|-----------------------------------------|-----------------------------|--|--|--|
| Particulars                                            | UACS CODE        | Appropriation               |                                                          |                            | Allotments             |                                                                 |                |                  |                              | 1st Quarter<br>Ending<br>Mar. 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total          | 1st Quarter<br>Ending<br>Mar. 31 | 2nd Quarter<br>Ending<br>June 30 | 3rd Quarter<br>Ending<br>Sept. 30 | 4th Quarter<br>Ending<br>Dec. 31 | Total          | Unreleased<br>Appropriation<br>s | Unobligated<br>Allotment | Unpaid Obligations<br>(15-20) = (23+24) |                             |  |  |  |
|                                                        |                  | Authorized<br>Appropriation | Adjustments<br>(Transfer<br>(To)/From,<br>Modifications/ | Adjusted<br>Appropriations | Allotments<br>Received | Adjustments<br>(Reductions,<br>Modifications/<br>Augmentations/ | Transfer<br>To | Transfer<br>From | Adjusted Total<br>Allotments |                                  |                                  |                                   |                                  |                |                                  |                                  |                                   |                                  |                |                                  |                          | Due & De-<br>mandable                   | Not Yet Due &<br>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=(5-19)                        | 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                    | 27,008,965.48                     | 0.00                             | 87,575,173.10  | 12,881,663.34                    | 32,731,516.88                    | 29,462,228.68                     | 0.00                             | 75,075,408.90  | 0.00                             | 67,556,826.90            | 0.00                                    | 12,499,764.20               |  |  |  |
| 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                    | 27,008,965.48                     | 0.00                             | 87,575,173.10  | 12,881,663.34                    | 32,731,516.88                    | 29,462,228.68                     | 0.00                             | 75,075,408.90  | 0.00                             | 67,556,826.90            | 0.00                                    | 12,499,764.20               |  |  |  |
| General Administration and Support                     | 1000000000000000 | 27,556,000.00               | 0.00                                                     | 27,556,000.00              | 27,556,000.00          | 0.00                                                            | 0.00           | 0.00             | 27,556,000.00                | 6,496,948.09                     | 6,818,950.40                     | 5,642,464.71                      | 0.00                             | 18,958,363.20  | 3,607,612.90                     | 9,043,924.87                     | 5,614,752.77                      | 0.00                             | 18,266,290.54  | 0.00                             | 8,597,636.80             | 0.00                                    | 692,072.66                  |  |  |  |
| 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                | 6,496,948.09                     | 6,818,950.40                     | 5,642,464.71                      | 0.00                             | 18,958,363.20  | 3,607,612.90                     | 9,043,924.87                     | 5,614,752.77                      | 0.00                             | 18,266,290.54  | 0.00                             | 8,226,636.80             | 0.00                                    | 692,072.66                  |  |  |  |
| PS                                                     |                  | 14,038,000.00               | 0.00                                                     | 14,038,000.00              | 14,038,000.00          | 0.00                                                            |                | 0.00             | 14,038,000.00                | 3,264,920.03                     | 4,334,091.15                     | 3,758,626.42                      | 0.00                             | 11,357,637.60  | 2,961,931.34                     | 4,572,970.07                     | 3,702,517.22                      | 0.00                             | 11,237,418.63  | 0.00                             | 2,680,362.40             | 0.00                                    | 571,853.69                  |  |  |  |
| MOOE                                                   |                  | 13,147,000.00               | 0.00                                                     | 13,147,000.00              | 13,147,000.00          | 0.00                                                            |                | 0.00             | 13,147,000.00                | 3,232,028.06                     | 2,484,859.25                     | 1,883,838.29                      | 0.00                             | 7,600,725.60   | 645,681.56                       | 4,470,954.80                     | 1,912,235.55                      | 0.00                             | 7,028,871.91   | 0.00                             | 5,546,274.40             | 0.00                                    | 571,853.69                  |  |  |  |
| 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             | 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                             | 0.00                     | 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                | 6,496,948.09                     | 6,818,950.40                     | 5,642,464.71                      | 0.00                             | 18,958,363.20  | 3,607,612.90                     | 9,043,924.87                     | 5,614,752.77                      | 0.00                             | 18,266,290.54  | 0.00                             | 8,597,636.80             | 0.00                                    | 692,072.66                  |  |  |  |
| 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                     | 3,758,626.42                      | 0.00                             | 11,357,637.60  | 2,961,931.34                     | 4,572,970.07                     | 3,702,517.22                      | 0.00                             | 11,237,418.63  | 0.00                             | 3,051,362.40             | 0.00                                    | 120,218.97                  |  |  |  |
| 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                     | 1,883,838.29                      | 0.00                             | 7,600,725.60   | 645,681.56                       | 4,470,954.80                     | 1,912,235.55                      | 0.00                             | 7,028,871.91   | 0.00                             | 5,546,274.40             | 0.00                                    | 571,853.69                  |  |  |  |
| 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                     | 9,698,306.12                     | 8,587,270.96                      | 0.00                             | 24,173,006.41  | 4,746,175.43                     | 8,568,034.26                     | 9,116,603.44                      | 0.00                             | 22,430,813.13  | 0.00                             | 10,457,993.59            | 0.00                                    | 1,742,193.28                |  |  |  |
| 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             | 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             | 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                             | 0.00                     | 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                     | 3,733,906.40                      | 0.00                             | 11,179,307.41  | 2,577,961.80                     | 4,082,884.64                     | 3,564,294.14                      | 0.00                             | 10,225,140.58  | 0.00                             | 2,240,692.59             | 0.00                                    | 954,166.83                  |  |  |  |
| PS                                                     |                  | 8,092,000.00                | 0.00                                                     | 8,092,000.00               | 8,092,000.00           | 0.00                                                            |                | 0.00             | 8,092,000.00                 | 2,208,069.73                     | 2,897,199.53                     | 2,486,108.88                      | 0.00                             | 7,591,378.14   | 2,080,116.04                     | 3,021,153.33                     | 2,477,598.35                      | 0.00                             | 7,578,867.72   | 0.00                             | 500,821.86               | 0.00                                    | 12,510.42                   |  |  |  |
| MOOE                                                   |                  | 5,328,000.00                | 0.00                                                     | 5,328,000.00               | 5,328,000.00           | 0.00                                                            |                | 0.00             | 5,328,000.00                 | 793,807.56                       | 1,546,324.19                     | 1,247,797.52                      | 0.00                             | 3,587,929.27   | 497,845.76                       | 1,061,731.31                     | 1,086,695.79                      | 0.00                             | 2,646,272.86   | 0.00                             | 1,740,070.73             | 0.00                                    | 941,656.41                  |  |  |  |
| 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                     | 4,853,364.56                      | 0.00                             | 12,993,699.00  | 2,168,213.63                     | 4,485,149.62                     | 5,552,309.30                      | 0.00                             | 12,205,672.55  | 0.00                             | 6,132,301.00             | 0.00                                    | 788,026.45                  |  |  |  |
| PS                                                     |                  | 8,641,000.00                | 0.00                                                     | 8,641,000.00               | 8,641,000.00           | 0.00                                                            |                | 0.00             | 8,641,000.00                 | 1,637,358.39                     | 2,466,137.29                     | 2,167,804.72                      | 0.00                             | 6,271,300.40   | 1,442,081.53                     | 2,617,442.44                     | 2,108,067.83                      | 0.00                             | 6,167,591.80   | 0.00                             | 2,369,699.60             | 0.00                                    | 103,708.60                  |  |  |  |
| MOOE                                                   |                  | 10,485,000.00               | 0.00                                                     | 10,485,000.00              | 10,485,000.00          | 0.00                                                            |                | 0.00             | 10,485,000.00                | 1,248,193.65                     | 2,788,645.11                     | 2,685,559.84                      | 0.00                             | 6,722,398.60   | 726,132.10                       | 1,867,707.18                     | 3,444,241.47                      | 0.00                             | 6,038,080.75   | 0.00                             | 3,762,801.40             | 0.00                                    | 684,317.85                  |  |  |  |
| 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                     | 9,698,306.12                     | 8,587,270.96                      | 0.00                             | 24,173,006.41  | 4,746,175.43                     | 8,568,034.26                     | 9,116,603.44                      | 0.00                             | 22,430,813.13  | 0.00                             | 10,457,993.59            | 0.00                                    | 1,742,193.28                |  |  |  |
| 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                     | 4,653,913.60                      | 0.00                             | 13,862,678.54  | 3,522,197.57                     | 5,638,595.77                     | 4,585,666.18                      | 0.00                             | 13,746,459.52  | 0.00                             | 2,870,321.46             | 0.00                                    | 116,219.02                  |  |  |  |
| MOOE                                                   |                  | 16,523,000.00               | 0.00                                                     | 16,523,000.00              | 16,523,000.00          | 0.00                                                            | 0.00           | 0.00             | 16,523,000.00                | 2,042,001.21                     | 4,334,969.30                     | 3,933,357.36                      | 0.00                             | 10,310,327.87  | 1,223,977.86                     | 2,929,438.49                     | 4,530,937.26                      | 0.00                             | 8,684,353.61   | 0.00                             | 6,212,672.13             | 0.00                                    | 1,625,974.26                |  |  |  |
| 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    |                              |                                  |                                  |                                   |                                  |                |                                  |                                  |                                   |                                  |                |                                  |                          |                                         |                             |  |  |  |

|                                     |         |                |               |                |                |              |      |               |                |               |               |               |      |               |               |               |               |      |               |      |               |      |               |
|-------------------------------------|---------|----------------|---------------|----------------|----------------|--------------|------|---------------|----------------|---------------|---------------|---------------|------|---------------|---------------|---------------|---------------|------|---------------|------|---------------|------|---------------|
| III. Special Purpose Fund           |         | 0.00           | 2,429,256.00  | 2,429,256.00   | 0.00           | 2,429,256.00 | 0.00 | 0.00          | 2,429,256.00   | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00 | 1,985,874.95  | 0.00 | 0.00          |
| Pension and Gratuity Fund           | 1101407 | 0.00           | 443,382.00    | 443,382.00     | 0.00           | 443,382.00   | 0.00 | 0.00          | 443,382.00     | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00 | 0.95          | 0.00 | 0.00          |
| PS                                  |         | 0.00           | 443,382.00    | 443,382.00     | 0.00           | 443,382.00   | 0.00 | 0.00          | 443,382.00     | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00 | 0.95          | 0.00 | 0.00          |
| Sub-Total III. Special Purpose Fund |         | 0.00           | 2,429,256.00  | 2,429,256.00   | 0.00           | 2,429,256.00 | 0.00 | 0.00          | 2,429,256.00   | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00 | 1,985,874.95  | 0.00 | 0.00          |
| PS                                  |         | 0.00           | 2,429,256.00  | 2,429,256.00   | 0.00           | 2,429,256.00 | 0.00 | 0.00          | 2,429,256.00   | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00          | 187,028.31    | 256,352.74    | 0.00 | 443,381.05    | 0.00 | 1,985,874.95  | 0.00 | 0.00          |
| GRAND TOTAL                         |         | 130,006,000.00 | 31,559,669.00 | 161,565,669.00 | 130,006,000.00 | 2,611,669.00 | 0.00 | 28,948,000.00 | 161,565,669.00 | 26,843,100.99 | 36,012,274.77 | 28,481,394.08 | 0.00 | 91,336,769.84 | 13,902,024.30 | 33,988,485.84 | 30,788,963.78 | 0.00 | 78,679,473.92 | 0.00 | 70,228,899.16 | 0.00 | 12,657,295.92 |
| PS                                  |         | 45,271,000.00  | 2,821,669.00  | 48,092,669.00  | 45,271,000.00  | 2,821,669.00 | 0.00 | 0.00          | 48,092,669.00  | 10,461,896.63 | 14,377,124.25 | 12,647,390.71 | 0.00 | 37,486,411.59 | 9,637,592.44  | 15,058,052.60 | 12,348,790.12 | 0.00 | 37,044,435.16 | 0.00 | 10,606,257.41 | 0.00 | 441,976.43    |
| MOOE                                |         | 83,360,000.00  | 28,738,000.00 | 112,098,000.00 | 83,360,000.00  | (210,000.00) | 0.00 | 28,948,000.00 | 112,098,000.00 | 16,381,204.36 | 21,635,150.52 | 15,834,003.37 | 0.00 | 53,850,358.25 | 4,264,431.86  | 18,930,433.24 | 18,440,173.66 | 0.00 | 41,635,038.76 | 0.00 | 58,247,641.75 | 0.00 | 12,215,319.49 |
| 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      | 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 | 6,495,279.73 | 0.00 | 26,750,475.07 | 1,751,717.52 | 8,257,873.57 | 7,750,108.48 | 0.00 | 17,759,699.57 | 0.00 | 16,448,524.93 | 0.00 | 8,990,775.50 |
| AGRICULTURE AND FISHERY POLICY      | 3104000000000000 | 20,798,000.00 | 0.00          | 20,798,000.00 | 20,798,000.00 | 0.00 | 0.00 | 0.00          | 20,798,000.00 | 3,794,799.10 | 7,207,618.00  | 5,160,615.50 | 0.00 | 16,163,032.60 | 2,776,157.49 | 6,514,040.46 | 5,912,394.40 | 0.00 | 15,202,592.35 | 0.00 | 4,634,967.40  | 0.00 | 960,440.25   |
| AGRICULTURE AND FISHERY REGULATORY  | 3104000000000000 | 20,798,000.00 | 0.00          | 20,798,000.00 | 20,798,000.00 | 0.00 | 0.00 | 0.00          | 20,798,000.00 | 3,794,799.10 | 7,207,618.00  | 5,160,615.50 | 0.00 | 16,163,032.60 | 2,776,157.49 | 6,514,040.46 | 5,912,394.40 | 0.00 | 15,202,592.35 | 0.00 | 4,634,967.40  | 0.00 | 960,440.25   |
| LOCALLY-FUNDED AND FOREIGN-ASSISTED | 3105000000000000 | 0.00          | 28,948,000.00 | 28,948,000.00 | 0.00          | 0.00 | 0.00 | 28,948,000.00 | 28,948,000.00 | 0.00         | 406,961.24    | 1,123,334.58 | 0.00 | 1,530,295.82  | 0.00         | 347,643.72   | 1,068,369.59 | 0.00 | 1,416,013.31  | 0.00 | 27,417,704.18 | 0.00 | 114,282.51   |

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