

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

Fund Cluster		: 01 - Regular Agency Fund		Allotments										Current Year Obligations					Current Year Disbursements					Balances			
Particulars	UACS CODE	Authorized Appropriation	Appropriation (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 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				
						(0.00)	-	28,948,000.00	155,132,000.00	25,810,823.09	34,755,384.53	27,008,965.48	-	87,575,173.10	12,881,663.34	32,731,516.88	29,462,228.68	-	75,075,408.90	-	67,556,826.90	-	12,499,764.20				
I. Agency Specific Budget		126,184,000.00	28,948,000.00	155,132,000.00	126,184,000.00	(0.00)	-	28,948,000.00	155,132,000.00	25,810,823.09	34,755,384.53	27,008,965.48	-	87,575,173.10	12,881,663.34	32,731,516.88	29,462,228.68	-	75,075,408.90	-	67,556,826.90	-	12,499,764.20				
Specific Budgets of National Government Agencies	1101101	126,184,000.00	28,948,000.00	155,132,000.00	126,184,000.00	(0.00)	-	28,948,000.00	155,132,000.00	25,810,823.09	34,755,384.53	27,008,965.48	-	87,575,173.10	12,881,663.34	32,731,516.88	29,462,228.68	-	75,075,408.90	-	67,556,826.90	-	12,499,764.20				
Personnel Services	5010000000	41,449,000.00	210,000.00	41,659,000.00	41,449,000.00	210,000.00	-	-	41,659,000.00	9,429,618.73	13,120,234.01	11,174,962.11	-	33,724,814.85	8,617,231.48	13,801,083.64	11,022,055.02	-	33,440,370.14	-	7,934,185.15	-	284,444.71				
Salaries and Wages	5010100000	31,855,000.00	(343,761.13)	31,511,238.87	31,855,000.00	(343,761.13)	-	-	31,511,238.87	8,673,580.26	8,921,092.54	10,140,696.63	-	27,735,369.43	8,137,465.90	9,457,206.90	10,000,480.51	-	27,595,153.31	-	3,775,869.44	-	140,216.12				
Salaries and Wages - Regular		31,855,000.00	(513,889.16)	31,341,110.84	31,855,000.00	(513,889.16)	-	-	31,341,110.84	8,618,853.31	8,866,265.59	10,080,122.50	-	27,565,241.40	8,098,500.90	9,386,618.00	9,939,906.38	-	27,425,025.28	-	3,775,869.44	-	140,216.12				
Basic Salary - Civilian	5010101001	31,855,000.00	(513,889.16)	31,341,110.84	31,855,000.00	(513,889.16)	-	-	31,341,110.84	8,618,853.31	8,866,265.59	10,080,122.50	-	27,565,241.40	8,098,500.90	9,386,618.00	9,939,906.38	-	27,425,025.28	-	3,775,869.44	-	140,216.12				
Salaries and Wages - Casual/Contractual		-	170,128.03	170,128.03	-	170,128.03	-	-	170,128.03	54,726.95	54,826.95	60,574.13	-	170,128.03	38,965.00	70,588.90	60,574.13	-	170,128.03	-	-	-	-				
Salaries and Wages - Casual/Contractual	5010102000	-	170,128.03	170,128.03	-	170,128.03	-	-	170,128.03	54,726.95	54,826.95	60,574.13	-	170,128.03	38,965.00	70,588.90	60,574.13	-	170,128.03	-	-	-	-				
Other Compensation	5010200000	8,328,000.00	485,318.53	8,813,318.53	8,328,000.00	485,318.53	-	-	8,813,318.53	500,228.32	3,930,473.00	736,661.50	-	5,167,328.82	226,814.30	4,152,287.31	726,624.23	-	5,105,725.84	-	3,645,955.71	-	61,636.98				
Personal Economic Relief Allowance (PERA)		1,272,000.00	11,000.00	1,283,000.00	1,272,000.00	11,000.00	-	-	1,283,000.00	349,728.32	354,000.00	354,000.00	-	1,057,728.32	76,314.30	593,814.31	387,599.71	-	1,057,728.32	-	225,271.68	-	-				
PERA - Civilian	5010201001	1,272,000.00	11,000.00	1,283,000.00	1,272,000.00	11,000.00	-	-	1,283,000.00	349,728.32	354,000.00	354,000.00	-	1,057,728.32	76,314.30	593,814.31	387,599.71	-	1,057,728.32	-	225,271.68	-	-				
Representation Allowance (RA)	5010202000	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	111,250.00	142,500.00	135,000.00	-	388,750.00	111,250.00	142,500.00	85,500.00	-	339,250.00	-	61,250.00	-	49,500.00				
Transportation Allowance (TA)	5010203001	450,000.00	-	450,000.00	450,000.00	-	-	-	450,000.00	39,250.00	40,375.00	12,000.00	-	91,625.00	39,250.00	40,375.00	-	-	396,000.00	-	6,000.00	-	-				
Clothing/Uniform Allowance		318,000.00	84,000.00	402,000.00	318,000.00	84,000.00	-	-	402,000.00	-	-	54,000.00	-	396,000.00	-	324,000.00	72,000.00	-	396,000.00	-	6,000.00	-	-				
Clothing/Uniform Allowance - Civilian	5010204001	318,000.00	84,000.00	402,000.00	318,000.00	84,000.00	-	-	402,000.00	-	-	54,000.00	-	396,000.00	-	324,000.00	72,000.00	-	396,000.00	-	6,000.00	-	-				
Year End Bonus		2,654,000.00	(224,138.47)	2,429,861.53	2,654,000.00	(224,138.47)	-	-	2,429,861.53	-	-	42,052.50	-	42,052.50	-	-	41,915.52	-	41,915.52	-	2,387,809.03	-	136.98				
Year End Bonus - Civilian	5010214001	2,654,000.00	(224,138.47)	2,429,861.53	2,654,000.00	(224,138.47)	-	-	2,429,861.53	-	-	42,052.50	-	42,052.50	-	-	41,915.52	-	41,915.52	-	2,387,809.03	-	136.98				
Cash Gift		265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	4,500.00	-	4,500.00	-	-	4,500.00	-	4,500.00	-	260,500.00	-	-				
Cash Gift - Civilian	5010215001	265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	4,500.00	-	4,500.00	-	-	4,500.00	-	4,500.00	-	260,500.00	-	-				
Mid-Year Bonus		2,654,000.00	404,457.00	3,058,457.00	2,654,000.00	404,457.00	-	-	3,058,457.00	-	2,841,598.00	135,109.00	-	2,976,707.00	-	2,841,598.00	135,109.00	-	2,976,707.00	-	81,750.00	-	-				
Mid-Year Bonus - Civilian	5010216001	2,654,000.00	404,457.00	3,058,457.00	2,654,000.00	404,457.00	-	-	3,058,457.00	-	2,841,598.00	135,109.00	-	2,976,707.00	-	2,841,598.00	135,109.00	-	2,976,707.00	-	265,000.00	-	-				
Other Bonuses and Allowances		265,000.00	210,000.00	475,000.00	265,000.00	210,000.00	-	-	475,000.00	-	210,000.00	-	-	210,000.00	-	210,000.00	-	-	210,000.00	-	265,000.00	-	-				
Productivity Enhancement Incentive - Civilian	5010299012	265,000.00	-	265,000.00	265,000.00	-	-	-	265,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Anniversary Bonus - Civilian	5010299038	-	210,000.00	210,000.00	-	210,000.00	-	-	210,000.00	-	210,000.00	-	-	210,000.00	-	210,000.00	-	-	210,000.00	-	64,186.20	-	82,097.31				
Personnel Benefit Contributions	5010300000	815,000.00	68,442.60	883,442.60	815,000.00	68,442.60	-	-	883,442.60	254,600.05	268,530.37	296,125.98	-	819,256.40	252,086.57	191,467.22	293,605.30	-	737,159.09	-	-	-	8,600.00				
Pag-IBIG Contributions		63,000.00	36,600.00	99,600.00	63,000.00	36,600.00	-	-	99,600.00	28,800.00	35,400.00	35,400.00	-	99,600.00	28,800.00	30,200.00	32,000.00	-	91,000.00	-	-	-	8,600.00				
Pag-IBIG - Civilian	5010302001	63,000.00	36,600.00	99,600.00	63,000.00	36,600.00	-	-	99,600.00	28,800.00	35,400.00	35,400.00	-	99,600.00	28,800.00	30,200.00	32,000.00	-	91,								

