

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments				Current Year Obligations				Current Year Disbursements				Balances				
							Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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		0.00	3,608,546.16	3,608,546.16	3,608,546.16	0.00	0.00	0.00	3,608,546.16	952,889.04	2,422,043.34	0.00	0.00	3,374,932.38	514,106.48	753,893.83	0.00	0.00	1,278,000.31	0.00	233,613.78	0.00	2,096,932.07
Specific Budgets of National Government Agencies	1102101	0.00	3,608,546.16	3,608,546.16	3,608,546.16	0.00	0.00	0.00	3,608,546.16	952,889.04	2,422,043.34	0.00	0.00	3,374,932.38	514,106.48	753,893.83	0.00	0.00	1,278,000.31	0.00	233,613.78	0.00	2,096,932.07
General Administration and Support	1000000000000000	0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	0.00	0.00	84,418.08	5,909.36	57,974.92	0.00	0.00	64,884.28	0.00	1.56	0.00	19,533.80
General management and supervision	1000001000010000	0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	0.00	0.00	84,418.08	5,909.36	57,974.92	0.00	0.00	64,884.28	0.00	1.56	0.00	19,533.80
MOOE		0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	0.00	0.00	84,418.08	5,909.36	57,974.92	0.00	0.00	64,884.28	0.00	1.56	0.00	19,533.80
Sub-Total, General Administration and Support		0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	0.00	0.00	84,418.08	5,909.36	57,974.92	0.00	0.00	64,884.28	0.00	1.56	0.00	19,533.80
MOOE		0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	0.00	0.00	84,418.08	5,909.36	57,974.92	0.00	0.00	64,884.28	0.00	1.56	0.00	19,533.80
Support to Operations	2000000000000000	0.00	2,549,156.32	2,549,156.32	2,549,156.32	0.00	0.00	0.00	2,549,156.32	222,484.21	2,093,092.78	0.00	0.00	2,315,576.99	70,925.71	234,120.73	0.00	0.00	305,046.44	0.00	233,579.33	0.00	2,070,536.55
Information and Communication Technology (ICT) management support	2000001000030000	0.00	594,480.00	594,480.00	594,480.00	0.00	0.00	0.00	594,480.00	0.00	491,000.00	0.00	0.00	491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,480.00	0.00	491,000.00
MOOE		0.00	480.00	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00
CO		594,000.00	594,000.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	0.00	491,000.00	0.00	0.00	491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	491,000.00
Development of organizational policies, plans and procedures	2000001000050000	0.00	118,508.47	118,508.47	118,508.47	0.00	0.00	0.00	118,508.47	89,764.58	28,743.11	0.00	0.00	118,507.69	40,847.08	77,660.61	0.00	0.00	118,507.69	0.00	0.78	0.00	0.00
MOOE		0.00	118,508.47	118,508.47	118,508.47	0.00	0.00	0.00	118,508.47	89,764.58	28,743.11	0.00	0.00	118,507.69	40,847.08	77,660.61	0.00	0.00	118,507.69	0.00	0.78	0.00	0.00
Agriculture and fishery engineering support activities	2000001000110000	0.00	1,836,167.85	1,836,167.85	1,836,167.85	0.00	0.00	0.00	1,836,167.85	132,719.63	1,573,349.67	0.00	0.00	1,706,069.30	30,078.63	156,460.12	0.00	0.00	186,538.75	0.00	130,088.55	0.00	1,519,530.55
MOOE		0.00	332,192.76	332,192.76	332,192.76	0.00	0.00	0.00	332,192.76	132,719.63	93,349.67	0.00	0.00	226,069.30	30,078.63	156,460.12	0.00	0.00	186,538.75	0.00	106,123.46	0.00	39,530.55
CO		1,503,975.09	1,503,975.09	1,503,975.09	1,503,975.09	0.00	0.00	0.00	1,503,975.09	0.00	1,480,000.00	0.00	0.00	1,480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,975.09	0.00	1,480,000.00
Sub-Total, Support to Operations		0.00	2,549,156.32	2,549,156.32	2,549,156.32	0.00	0.00	0.00	2,549,156.32	222,484.21	2,093,092.78	0.00	0.00	2,315,576.99	70,925.71	234,120.73	0.00	0.00	305,046.44	0.00	233,579.33	0.00	2,070,536.55
MOOE		0.00	451,181.23	451,181.23	451,181.23	0.00	0.00	0.00	451,181.23	222,484.21	122,092.78	0.00	0.00	344,576.99	70,925.71	234,120.73	0.00	0.00	305,046.44	0.00	106,604.24	0.00	39,530.55
CO		2,097,975.09	2,097,975.09	2,097,975.09	2,097,975.09	0.00	0.00	0.00	2,097,975.09	0.00	1,971,000.00	0.00	0.00	1,971,000.00	0.00	0.00	0.00	0.00	0.00	0.00	126,975.09	0.00	1,971,000.00
Operations	3000000000000000	0.00	974,970.20	974,970.20	974,970.20	0.00	0.00	0.00	974,970.20	681,851.75	293,085.56	0.00	0.00	974,937.31	435,271.41	471,796.18	0.00	0.00	908,069.59	0.00	32.89	0.00	66,867.72
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	974,970.20	974,970.20	974,970.20	0.00	0.00	0.00	974,970.20	681,851.75	293,085.56	0.00	0.00	974,937.31	435,271.41	471,796.18	0.00	0.00	908,069.59	0.00	32.89	0.00	66,867.72
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	0.00	0.00	106,034.44	0.00	32.89	0.00	55,729.72
FARM-TO-MARKET ROADS (FMRT) SUB-PROGRAM	3102030000000000	0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	0.00	0.00	106,034.44	0.00	32.89	0.00	55,729.72
Farm-to-Market Road (FMRT) Network Planning and Monitoring Services	3102031000010000	0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	0.00	0.00	106,034.44	0.00	32.89	0.00	55,729.72
MOOE		0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	0.00	0.00	106,034.44	0.00	32.89	0.00	55,729.72
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	0.00	813,173.15	813,173.15	813,173.15	0.00	0.00	0.00	813,173.15	596,922.38	216,250.77	0.00	0.00	813,173.15	410,470.24	391,564.91	0.00	0.00	802,035.15	0.00	0.00	0.00	11,138.00
Quality control and inspection	3104001000010000	0.00	449,343.77	449,343.77	449,343.77	0.00	0.00	0.00	449,343.77	333,093.00	116,250.77	0.00	0.00	449,343.77	287,615.50	150,590.27	0.00	0.00	438,205.77	0.00	0.00	0.00	11,138.00
MOOE		0.00	449,343.77	449,343.77	449,343.77	0.00	0.00	0.00	449,343.77	333,093.00	116,250.77	0.00	0.00	449,343.77	287,615.50	150,590.27	0.00	0.00	438,205.77	0.00	0.00	0.00	11,138.00
Registration and licensing	3104001000040000	0.00	363,829.38	363,829.38	363,829.38	0.00	0.00	0.00	363,829.38	263,829.38	100,000.00	0.00	0.00	363,829.38	122,854.74	240,974.64	0.00	0.00	363,829.38	0.00	0.00	0.00	0.00
MOOE		0.00	363,829.38	363,829.38	363,829.38	0.00	0.00	0.00	363,829.38	263,829.38	100,000.00	0.00	0.00	363,829.38	122,854.74	240,974.64	0.00	0.00	363,829.38	0.00	0.00	0.00	0.00
Sub-Total, Operations		0.00	974,970.20	974,970.20	974,970.20	0.00	0.00	0.00	974,970.20	681,851.75	293,085.56	0.00	0.00	974,937.31	435,271.41	471,796.18	0.00	0.00	908,069.59	0.00	32.89	0.00	66,867.72
MOOE		0.00	974,970.20	974,970.20	974,970.20	0.00	0.00	0.00	974,970.20	681,851.75	293,085.56	0.00	0.00	974,937.31	435,271.41	471,796.18	0.00	0.00	908,069.59	0.00	32.89	0.00	66,867.72
Sub-Total, I. Agency Specific Budget		0.00	3,608,546.16	3,608,546.16	3,608,546.16	0.00	0.00	0.00	3,608,546.16	952,889.04													

Particulars	UACS CODE	Appropriation		Adjustments				Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjusted Appropriation	Adjustments (Transfer from Appropriations)	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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

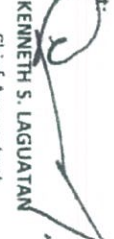
Recapitulation by OO:

Agency Specific Budget	3101000000000000	0.00	974,970.20	974,970.20	974,970.20	0.00	0.00	0.00	974,970.20	681,851.75	293,085.56	0.00	0.00	974,937.31	435,271.41	471,788.18	0.00	0.00	908,059.59	0.00	32.89	0.00	66,867.72
TECHNICAL AND SUPPORT SERVICES PROGRAM	3102000000000000	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 FACILITIES AND INFRASTRUCTURES PROGRAM	3103000000000000	0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	0.00	0.00	106,034.44	0.00	32.89	0.00	55,729.72
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	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	0.00	813,173.15	813,173.15	813,173.15	0.00	0.00	0.00	813,173.15	596,922.38	216,250.77	0.00	0.00	813,173.15	410,470.24	391,564.91	0.00	0.00	802,035.15	0.00	0.00	0.00	11,138.00
LOCALLY FUNDED AND FOREIGN-ASSISTED PROGRAM	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	

Certified Correct:


GLENN M. MERLANO
OIC, Budget Section

Certified Correct:


KENNETH S. LAGUATAN
Chief Accountant

Recommended by:


ENGR. JUANA T. TAPEL
Assistant Director

Approved by:


ENGR. ARIODGEAR C. RICO
Director