

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 (UAC) : 05 001 020008
Fund Cluster : 01 - Regular Agency Fund

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments				Current Year Obligations								Current Year Disbursements								Balances			
			Transfer (To/From, Modification, Augmentation ⁵)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification, Augmentation ⁶)	Transfer to	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 Appropriation ⁸	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					
L Agency Specific Budget		161,840,000.00	400,000.00	162,240,000.00	160,412,443.00	0.00	0.00	400,000.00	160,812,443.00	19,531,972.34	48,503,637.26	0.00	0.00	68,035,609.60	15,240,696.13	25,594,591.27	0.00	0.00	40,835,287.40	1,427,557.00	92,776,833.40	0.00	27,200,322.20					
Specific Budgets of National Government Agencies	1101101	161,840,000.00	400,000.00	162,240,000.00	160,412,443.00	0.00	0.00	400,000.00	160,812,443.00	19,531,972.34	48,503,637.26	0.00	0.00	68,035,609.60	15,240,696.13	25,594,591.27	0.00	0.00	40,835,287.40	1,427,557.00	92,776,833.40	0.00	27,200,322.20					
General Administration and Support	1000000000000000	24,993,000.00	(281,525.00)	24,711,475.00	24,993,000.00	(281,525.00)	0.00	0.00	24,711,475.00	5,955,921.10	6,844,269.68	0.00	0.00	12,810,190.78	4,857,388.05	6,499,562.58	0.00	0.00	11,356,950.64	0.00	11,901,284.22	0.00	1,453,240.14					
General management and supervision	100000100001000	24,993,000.00	(281,525.00)	24,711,475.00	24,993,000.00	(281,525.00)	0.00	0.00	24,711,475.00	5,955,921.10	6,844,269.68	0.00	0.00	12,810,190.78	4,857,388.05	6,499,562.58	0.00	0.00	11,356,950.64	0.00	11,901,284.22	0.00	1,453,240.14					
PS		10,391,000.00	(281,525.00)	10,109,475.00	10,391,000.00	(281,525.00)	0.00	0.00	10,109,475.00	3,104,670.96	4,051,967.32	0.00	0.00	7,156,638.28	2,956,189.20	4,006,141.64	0.00	0.00	6,962,330.84	0.00	2,952,836.72	0.00	1,94,307.44					
MOCE		13,102,000.00	0.00	13,102,000.00	13,102,000.00	0.00	0.00	0.00	13,102,000.00	2,851,250.14	2,792,302.36	0.00	0.00	5,653,552.50	1,901,198.85	2,493,420.94	0.00	0.00	4,394,619.80	0.00	7,448,447.50	0.00	1,259,332.70					
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00					
Sub Total, General Administration and Support		24,993,000.00	(281,525.00)	24,711,475.00	24,993,000.00	(281,525.00)	0.00	0.00	24,711,475.00	5,955,921.10	6,844,269.68	0.00	0.00	12,810,190.78	4,857,388.05	6,499,562.58	0.00	0.00	11,356,950.64	0.00	11,901,284.22	0.00	1,453,240.14					
PS		10,391,000.00	(281,525.00)	10,109,475.00	10,391,000.00	(281,525.00)	0.00	0.00	10,109,475.00	3,104,670.96	4,051,967.32	0.00	0.00	7,156,638.28	2,956,189.20	4,006,141.64	0.00	0.00	6,962,330.84	0.00	2,952,836.72	0.00	1,94,307.44					
MOCE		13,102,000.00	0.00	13,102,000.00	13,102,000.00	0.00	0.00	0.00	13,102,000.00	2,851,250.14	2,792,302.36	0.00	0.00	5,653,552.50	1,901,198.85	2,493,420.94	0.00	0.00	4,394,619.80	0.00	7,448,447.50	0.00	1,259,332.70					
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00					
Support to Operations	2000000000000000	37,256,000.00	150,685.00	37,406,685.00	37,256,000.00	150,685.00	0.00	0.00	37,406,685.00	5,780,020.57	10,567,547.50	0.00	0.00	16,377,568.07	4,429,327.25	9,093,397.47	0.00	0.00	13,523,324.73	0.00	20,669,116.53	0.00	3,214,243.34					
Information and Communication Technology (ICT) management support	200000100003000	5,407,000.00	0.00	5,407,000.00	5,407,000.00	0.00	0.00	0.00	5,407,000.00	0.00	901,600.00	0.00	0.00	901,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505,400.00	0.00	901,600.00					
MOCE		3,907,000.00	0.00	3,907,000.00	3,907,000.00	0.00	0.00	0.00	3,907,000.00	0.00	610,600.00	0.00	0.00	610,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,296,400.00	0.00	610,600.00					
CO		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	291,000.00	0.00	0.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,000.00	0.00	291,000.00					
Development of organizational policies, plans and procedures	200000100005000	13,217,000.00	28,212.00	13,245,212.00	13,217,000.00	28,212.00	0.00	0.00	13,245,212.00	2,466,193.42	4,367,789.19	0.00	0.00	6,833,982.61	2,040,464.94	4,435,113.30	0.00	0.00	6,475,578.24	0.00	6,411,229.39	0.00	358,404.37					
PS		8,967,000.00	28,212.00	8,995,212.00	8,967,000.00	28,212.00	0.00	0.00	8,995,212.00	1,941,523.50	2,955,003.30	0.00	0.00	4,896,526.80	1,854,476.82	2,613,573.70	0.00	0.00	4,468,450.52	0.00	4,358,665.20	0.00	69,076.28					
MOCE		4,350,000.00	0.00	4,350,000.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	524,669.92	1,272,785.89	0.00	0.00	2,297,455.81	1,953,988.12	1,821,139.60	0.00	0.00	2,007,127.72	0.00	2,052,564.19	0.00	290,328.06					
MOCE		18,532,000.00	122,473.00	18,754,473.00	18,532,000.00	122,473.00	0.00	0.00	18,754,473.00	3,313,827.15	5,688,158.31	0.00	0.00	9,001,985.46	2,389,462.32	4,655,264.17	0.00	0.00	7,047,746.49	0.00	9,752,487.54	0.00	1,954,238.97					
Agriculture and fishery engineering support activities	200000100011000	8,808,000.00	122,473.00	8,930,473.00	8,808,000.00	122,473.00	0.00	0.00	8,930,473.00	1,483,363.53	2,277,391.69	0.00	0.00	4,241,230.24	1,750,542.55	2,390,088.64	0.00	0.00	4,110,629.29	0.00	4,689,242.76	0.00	130,500.95					
PS		9,824,000.00	0.00	9,824,000.00	9,824,000.00	0.00	0.00	0.00	9,824,000.00	1,483,363.53	2,277,391.69	0.00	0.00	4,241,230.24	1,750,542.55	2,390,088.64	0.00	0.00	4,110,629.29	0.00	4,689,242.76	0.00	130,500.95					
MOCE		37,256,000.00	150,685.00	37,406,685.00	37,256,000.00	150,685.00	0.00	0.00	37,406,685.00	5,780,020.57	10,567,547.50	0.00	0.00	16,377,568.07	4,429,327.25	9,093,397.47	0.00	0.00	13,523,324.73	0.00	20,669,116.53	0.00	3,214,243.34					
Sub Total, Support to Operations		17,675,000.00	150,685.00	17,825,685.00	17,675,000.00	150,685.00	0.00	0.00	17,825,685.00	3,771,979.42	6,844,269.68	0.00	0.00	10,616,249.10	3,605,973.67	6,499,562.58	0.00	0.00	10,115,536.25	0.00	13,523,324.73	0.00	3,214,243.34					
PS		18,081,000.00	0.00	18,081,000.00	18,081,000.00	0.00	0.00	0.00	18,081,000.00	2,008,033.45	5,668,777.58	0.00	0.00	7,668,811.03	824,909.79	4,119,335.13	0.00	0.00	4,944,244.92	0.00	10,412,188.97	0.00	2,724,566.11					
MOCE		1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	291,000.00	0.00	0.00	291,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209,000.00	0.00	291,000.00					
CO		30,000,000.00	530,840.00	30,530,840.00	30,000,000.00	530,840.00	0.00	0.00	30,530,840.00	7,786,030.67	30,701,820.08	0.00	0.00	38,487,850.75	5,953,380.81	10,091,631.22	0.00	0.00	15,955,012.03	1,427,557.00	60,206,432.25	0.00	22,532,838.72					
Operations	3000000000000000	99,591,000.00	530,840.00	100,121,840.00	99,591,000.00	530,840.00	0.00	0.00	100,121,840.00	7,786,030.67	30,701,820.08	0.00	0.00	38,487,850.75	5,953,380.81	10,091,631.22	0.00	0.00	15,955,012.03	1,427,557.00	60,206,432.25	0.00	22,532,838.72					
CO : Productivity in the agricultural sector increased	3100000000000000	99,591,000.00	530,840.00	100,121,840.00	99,591,000.00	530,840.00	0.00	0.00	100,121,840.00	7,786,030.67	30,701,820.08	0.00	0.00	38,487,850.75	5,953,380.81	10,091,631.22	0.00	0.00	15,955,012.03	1,427,557.00	60,206,432.25	0.00	22,532,838.72					
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	58,199,000.00	0.00	58,199,000.00	58,199,000.00	0.00	0.00	0.00	58,199,000.00	3,418,206.40	6,642,695.72	0.00	0.00															

Particulars	UACS CODE	Authorized Appropriation	Appropriations (Transfer from, Modification, Augmentation ⁵)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modification, Augmentation ⁵)	Allotments				Current Year Obligations				Current Year Disbursements				Unreleased Appropriation ⁵	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		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	
Sub-Total, Operations		99,591,000.00	530,840.00	100,121,840.00	98,163,443.00	130,840.00	0.00	400,000.00	98,659,283.00	7,786,030.67	30,701,820.08	0.00	0.00	34,487,850.75	5,953,340.81	10,001,631.22	0.00	0.00	15,955,012.03	1,427,557.00	60,206,432.25	0.00	22,532,838.72	
PS		9,529,000.00	130,840.00	9,659,840.00	9,529,000.00	130,840.00	0.00	0.00	9,659,840.00	2,077,327.52	2,848,788.92	0.00	0.00	4,926,116.44	1,999,408.82	2,867,625.75	0.00	0.00	4,867,034.37	0.00	4,733,723.56	0.00	59,082.07	
MOOE		69,332,000.00	400,000.00	69,332,000.00	68,392,000.00	0.00	0.00	400,000.00	69,332,000.00	4,578,703.15	10,728,943.90	0.00	0.00	13,507,246.45	2,833,972.19	7,130,405.47	0.00	0.00	9,937,977.66	0.00	54,026,753.55	0.00	5,349,288.79	
CO		21,130,000.00	0.00	21,130,000.00	19,702,443.00	0.00	0.00	0.00	19,702,443.00	1,130,000.00	17,124,487.86	0.00	0.00	18,254,487.86	1,130,000.00	0.00	0.00	0.00	0.00	1,427,557.00	0.00	17,124,487.86	0.00	27,200,322.20
Sub-Total, Agency Specific Budget		161,840,000.00	400,000.00	162,240,000.00	160,412,443.00	0.00	0.00	400,000.00	160,812,443.00	19,537,972.34	48,503,637.26	0.00	0.00	64,035,609.60	15,240,656.13	25,594,591.27	0.00	0.00	40,335,287.40	1,427,557.00	92,775,833.40	0.00	452,066.74	
PS		37,595,000.00	0.00	37,595,000.00	37,595,000.00	0.00	0.00	0.00	37,595,000.00	8,953,983.60	11,906,526.16	0.00	0.00	20,860,511.76	8,560,615.29	11,847,628.73	0.00	0.00	20,488,445.02	0.00	16,734,488.24	0.00	452,066.74	
MOOE		100,115,000.00	400,000.00	100,515,000.00	100,115,000.00	0.00	0.00	400,000.00	100,515,000.00	9,447,988.74	19,181,923.24	0.00	0.00	28,629,609.38	5,550,040.84	13,746,761.54	0.00	0.00	19,296,842.38	0.00	71,885,390.02	0.00	9,332,767.60	
CO		24,130,000.00	0.00	24,130,000.00	22,702,443.00	0.00	0.00	0.00	22,702,443.00	1,130,000.00	17,415,487.86	0.00	0.00	18,545,487.86	1,130,000.00	0.00	0.00	0.00	0.00	1,427,557.00	0.00	17,415,487.86	0.00	17,415,487.86
II. Automatic Appropriations		3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	0.00	0.00	1,963,556.06	984,128.00	972,776.04	0.00	0.00	1,956,904.04	0.00	1,542,443.94	0.00	6,652.02	
Retirement and Life Insurance Premiums		3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	0.00	0.00	1,963,556.06	984,128.00	972,776.04	0.00	0.00	1,956,904.04	0.00	1,542,443.94	0.00	6,652.02	
General Administration and Support		956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	338,173.80	327,237.72	0.00	0.00	665,411.52	338,173.80	327,237.72	0.00	0.00	665,411.52	0.00	290,588.48	0.00	0.00	
General Management and Supervision		956,000.00	0.00	956,000.00	956,000.00	0.00	0.00	0.00	956,000.00	338,173.80	327,237.72	0.00	0.00	665,411.52	338,173.80	327,237.72	0.00	0.00	665,411.52	0.00	290,588.48	0.00	0.00	
Supports Operations		1,658,000.00	0.00	1,658,000.00	1,658,000.00	0.00	0.00	0.00	1,658,000.00	419,599.32	413,470.58	0.00	0.00	833,069.90	419,598.92	410,572.80	0.00	0.00	828,491.72	0.00	824,930.10	0.00	5,578.18	
Development of organizational policies, plans and procedures		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	216,243.72	215,563.28	0.00	0.00	432,207.00	213,828.36	215,563.28	0.00	0.00	429,791.64	0.00	397,793.00	0.00	2,415.36	
PS		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	216,243.72	215,563.28	0.00	0.00	432,207.00	213,828.36	215,563.28	0.00	0.00	429,791.64	0.00	397,793.00	0.00	2,415.36	
Sub-Total, Special Purpose Fund		830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	216,243.72	215,563.28	0.00	0.00	432,207.00	213,828.36	215,563.28	0.00	0.00	429,791.64	0.00	397,793.00	0.00	2,415.36	
MOOE		310,400,000.00	892,000.00	310,400,000.00	309,508,000.00	0.00	0.00	0.00	310,400,000.00	230,035.28	234,956.52	0.00	0.00	465,000.80	0.00	0.00	0.00	0.00	465,000.80	0.00	426,925.36	0.00	73.84	
CO		421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	139,697.04	145,742.40	0.00	0.00	285,439.44	139,697.04	145,742.40	0.00	0.00	285,439.44	0.00	135,560.56	0.00	0.00	
PS		421,000.00	0.00	421,000.00	421,000.00	0.00	0.00	0.00	421,000.00	139,697.04	145,742.40	0.00	0.00	285,439.44	139,697.04	145,742.40	0.00	0.00	285,439.44	0.00	135,560.56	0.00	0.00	
Registration and Licensing		471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	90,412.08	89,223.12	0.00	0.00	179,635.20	90,338.24	89,223.12	0.00	0.00	179,561.35	0.00	291,364.80	0.00	73.84	
PS		471,000.00	0.00	471,000.00	471,000.00	0.00	0.00	0.00	471,000.00	90,412.08	89,223.12	0.00	0.00	179,635.20	90,338.24	89,223.12	0.00	0.00	179,561.35	0.00	291,364.80	0.00	73.84	
Sub-Total II. Automatic Appropriations		3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	0.00	0.00	1,963,556.06	984,128.00	972,776.04	0.00	0.00	1,956,904.04	0.00	1,542,443.94	0.00	6,652.02	
PS		3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	0.00	0.00	1,963,556.06	984,128.00	972,776.04	0.00	0.00	1,956,904.04	0.00	1,542,443.94	0.00	6,652.02	
MOOE		3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	0.00	0.00	1,963,556.06	984,128.00	972,776.04	0.00	0.00	1,956,904.04	0.00	1,542,443.94	0.00	6,652.02	
III. Special Purpose Fund		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
Personnel and Grantly Fund		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
PS		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
MOOE		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
Sub-Total III. Special Purpose Fund		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
PS		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
MOOE		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
Sub-Total IV. Special Purpose Fund		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
PS		48,812.00	0.00	48,812.00	48,812.00	0.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	48,811.70	0.00	0.30	0.00	0.00	
MOOE		48,812.8																						