

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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 0200008
Fund Cluster : 01 - Regular Agency Fund

0	Current Year Appropriations
0	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/	Adjusted Appropriation s	Allotments Received	Adjustments (Reductions, Modifications /	Transfe r To	Transfe r 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	Unrelease d Appropriat ions 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable 23	Not Yet Due and Demandable 24
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				
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	106,115.38	0.00	3,481,047.76	514,106.48	763,893.83	21,018.62	0.00	1,299,018.93	0.00	127,498.40	0.00	2,182,028.83
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	106,115.38	0.00	3,481,047.76	514,106.48	763,893.83	21,018.62	0.00	1,299,018.93	0.00	127,498.40	0.00	2,182,028.83
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	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	0.00	65,728.03	0.00	319.56	0.00	18,372.05
General management and supervision	100000100001000	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	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	0.00	65,728.03	0.00	319.56	0.00	18,372.05
MOOE			84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	0.00	65,728.03	0.00	319.56	0.00	18,372.05
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	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	0.00	65,728.03	0.00	319.56	0.00	18,372.05
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	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	0.00	65,728.03	0.00	319.56	0.00	18,372.05
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	106,433.38	0.00	2,422,010.37	70,925.71	234,120.73	224.00	0.00	305,270.44	0.00	127,145.95	0.00	2,116,739.93
Information and Communication Technology (ICT) management support	200000100003000	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	318.00	0.00	491,318.00	0.00	0.00	0.00	0.00	0.00	0.00	103,162.00	0.00	491,318.00
MOOE			480.00	480.00	480.00	0.00	0.00	0.00	480.00	0.00	0.00	318.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	0.00	318.00
CO			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	200000100005000	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			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	200000100011000	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	106,115.38	0.00	1,812,184.68	30,078.63	156,460.12	224.00	0.00	186,762.75	0.00	23,983.17	0.00	1,625,421.93
MOOE			332,192.76	332,192.76	332,192.76	0.00	0.00	0.00	332,192.76	132,719.63	93,349.67	106,115.38	0.00	332,184.68	30,078.63	156,460.12	224.00	0.00	186,762.75	0.00	8.08	0.00	145,421.93
CO			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	106,433.38	0.00	2,422,010.37	70,925.71	234,120.73	224.00	0.00	305,270.44	0.00	127,145.95	0.00	2,116,739.93
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	106,433.38	0.00	451,010.37	70,925.71	234,120.73	224.00	0.00	305,270.44	0.00	170.86	0.00	145,739.93
CO		0.00	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	436,271.41	471,798.18	19,950.87	0.00	928,020.46	0.00	32.89	0.00	46,916.85
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	436,271.41	471,798.18	19,950.87	0.00	928,020.46	0.00	32.89	0.00	46,916.85
AGRICULTURAL MACHINERY, EQUIPMENT,	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	19,950.87	0.00	125,985.31	0.00	32.89	0.00	35,778.85
FARM-TO-MARKET ROADS (FMR) 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	19,950.87	0.00	125,985.31	0.00	32.89	0.00	35,778.85
Farm-to-Market Road (FMR) Network Planning and Monitoring Services	310203100001000	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	19,950.87	0.00	125,985.31	0.00	32.89	0.00	35,778.85
MOOE			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	19,950.87	0.00	125,985.31	0.00	32.89	0.00	35,778.85
AGRICULTURE AND FISHERY REGULATORY	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	310400100001000	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			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	310400100004000	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			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	436,271.41	471,798.18	19,950.87	0.00	928,020.46	0.00	32.89	0.00	46,916.85
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	436,271.41	471,798.18	19,950.87	0.00	928,020.46	0.00	32.89	0.00	46,916.85
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	2,422,043.34	106,115.38	0.00	3,481,047.76	514,106.48	763,893.83	21,018.62	0.00	1,299,018.93	0.00	127,498.40	0.00	2,182,028.83
MOOE		0.00	1,510,571.07	1,510,571.07																			