

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 (UACS) : 05 001 0200008
Fund Cluster : 01 - Regular Agency Fund

✓ **Current Year Appropriations**
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation/	Transf er To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unrelease d Appropria tions	Unobligated Allotment	Unpaid Obligations	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				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		161,840,000.00	400,000.00	162,240,000.00	161,840,000.00	0.00	0.00	400,000.00	162,240,000.00	19,531,972.34	48,503,637.26	28,747,629.95	0.00	96,783,239.55	15,240,696.13	25,594,591.27	36,155,381.24	0.00	76,990,668.64	0.00	65,456,760.45	0.00	19,792,570.91
Specific Budgets of National Government Agencies	1101101	161,840,000.00	400,000.00	162,240,000.00	161,840,000.00	0.00	0.00	400,000.00	162,240,000.00	19,531,972.34	48,503,637.26	28,747,629.95	0.00	96,783,239.55	15,240,696.13	25,594,591.27	36,155,381.24	0.00	76,990,668.64	0.00	65,456,760.45	0.00	19,792,570.91
General Administration and Support	1000000000000000	24,993,000.00	948,996.95	25,941,996.95	24,993,000.00	948,996.95	0.00	0.00	25,941,996.95	5,965,921.10	6,844,269.68	6,286,225.36	0.00	19,096,416.14	4,857,388.06	6,499,562.58	6,934,830.95	0.00	18,291,781.59	0.00	6,845,580.81	0.00	804,634.55
General management and supervision	100000100001000	24,993,000.00	948,996.95	25,941,996.95	24,993,000.00	948,996.95	0.00	0.00	25,941,996.95	5,965,921.10	6,844,269.68	6,286,225.36	0.00	19,096,416.14	4,857,388.06	6,499,562.58	6,934,830.95	0.00	18,291,781.59	0.00	6,845,580.81	0.00	804,634.55
PS		10,391,000.00	948,996.95	11,339,996.95	10,391,000.00	948,996.95	0.00	0.00	11,339,996.95	3,104,670.96	4,051,967.32	3,368,885.82	0.00	10,525,524.10	2,956,189.20	4,006,141.64	3,400,004.15	0.00	10,362,334.99	0.00	814,472.85	0.00	163,189.11
MOOE		13,102,000.00	0.00	13,102,000.00	13,102,000.00	0.00	0.00	0.00	13,102,000.00	2,861,250.14	2,792,302.36	2,917,339.54	0.00	8,570,892.04	1,901,198.86	2,493,420.94	3,534,826.80	0.00	7,929,446.60	0.00	4,531,107.96	0.00	641,445.44
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	948,996.95	25,941,996.95	24,993,000.00	948,996.95	0.00	0.00	25,941,996.95	5,965,921.10	6,844,269.68	6,286,225.36	0.00	19,096,416.14	4,857,388.06	6,499,562.58	6,934,830.95	0.00	18,291,781.59	0.00	6,845,580.81	0.00	804,634.55
PS		10,391,000.00	948,996.95	11,339,996.95	10,391,000.00	948,996.95	0.00	0.00	11,339,996.95	3,104,670.96	4,051,967.32	3,368,885.82	0.00	10,525,524.10	2,956,189.20	4,006,141.64	3,400,004.15	0.00	10,362,334.99	0.00	814,472.85	0.00	163,189.11
MOOE		13,102,000.00	0.00	13,102,000.00	13,102,000.00	0.00	0.00	0.00	13,102,000.00	2,861,250.14	2,792,302.36	2,917,339.54	0.00	8,570,892.04	1,901,198.86	2,493,420.94	3,534,826.80	0.00	7,929,446.60	0.00	4,531,107.96	0.00	641,445.44
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	10,957,547.50	8,525,198.87	0.00	25,262,766.94	4,429,927.26	9,093,397.47	6,549,836.41	0.00	20,073,161.14	0.00	12,143,918.06	0.00	5,189,605.80
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	911,174.67	0.00	1,812,774.67	0.00	0.00	0.00	0.00	0.00	0.00	3,594,225.33	0.00	1,812,774.67
MOOE		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	102,788.00	0.00	713,388.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193,612.00	0.00	713,388.00
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	808,386.67	0.00	1,099,386.67	0.00	0.00	0.00	0.00	0.00	0.00	400,613.33	0.00	1,099,386.67
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	3,092,648.10	0.00	9,926,630.71	2,040,464.94	4,435,113.30	2,719,300.52	0.00	9,194,878.76	0.00	3,318,581.29	0.00	731,751.95
PS		8,867,000.00	28,212.00	8,895,212.00	8,867,000.00	28,212.00	0.00	0.00	8,895,212.00	1,941,523.50	2,595,003.30	2,114,779.67	0.00	6,651,306.47	1,854,476.82	2,613,973.70	2,178,600.80	0.00	6,647,051.32	0.00	2,243,905.53	0.00	4,255.15
MOOE		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	1,772,785.89	977,868.43	0.00	3,275,324.24	185,988.12	1,821,139.60	540,699.72	0.00	2,547,827.44	0.00	1,074,675.76	0.00	727,496.80
Agriculture and fishery engineering support activities	200000100011000	18,632,000.00	122,473.00	18,754,473.00	18,632,000.00	122,473.00	0.00	0.00	18,754,473.00	3,313,827.15	5,688,158.31	4,521,376.10	0.00	13,523,361.56	2,389,462.32	4,658,284.17	3,830,535.89	0.00	10,878,282.38	0.00	5,231,111.44	0.00	2,645,079.18
PS		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	1,830,463.62	2,410,766.62	1,776,086.78	0.00	6,017,317.02	1,750,540.65	2,360,088.64	1,746,594.01	0.00	5,857,223.30	0.00	2,913,155.98	0.00	160,093.72
MOOE		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	3,277,391.69	2,745,289.32	0.00	7,506,044.54	638,921.67	2,298,195.53	2,083,941.88	0.00	5,021,059.08	0.00	2,317,955.46	0.00	2,484,985.46
Sub-Total, Support to Operations		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	10,957,547.50	8,525,198.87	0.00	25,262,766.94	4,429,927.26	9,093,397.47	6,549,836.41	0.00	20,073,161.14	0.00	12,143,918.06	0.00	5,189,605.80
PS		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	3,771,987.12	5,005,769.92	3,890,866.45	0.00	12,668,623.49	3,605,017.47	4,974,062.34	3,925,194.81	0.00	12,504,274.62	0.00	5,157,061.51	0.00	164,348.87
MOOE		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	5,660,777.58	3,825,945.75	0.00	11,494,756.78	824,909.79	4,119,335.13	2,624,641.60	0.00	7,568,886.52	0.00	6,586,243.22	0.00	3,925,870.26
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	808,386.67	0.00	1,099,386.67	0.00	0.0							

AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	892,000.00	(78,133.91)	813,866.09	892,000.00	(78,133.91)	0.00	0.00	813,866.09	230,109.12	234,965.52	266,997.29	0.00	732,071.93	230,035.28	234,965.52	255,403.44	0.00	720,404.24	0.00	81,794.16	0.00	11,667.69
Quality control and inspection	310400100001000	421,000.00	20,603.32	441,603.32	421,000.00	20,603.32	0.00	0.00	441,603.32	139,697.04	145,742.40	156,163.88	0.00	441,603.32	139,697.04	145,742.40	152,426.52	0.00	437,865.96	0.00	0.00	0.00	3,737.36
PS		421,000.00	20,603.32	441,603.32	421,000.00	20,603.32	0.00	0.00	441,603.32	139,697.04	145,742.40	156,163.88	0.00	441,603.32	139,697.04	145,742.40	152,426.52	0.00	437,865.96	0.00	0.00	0.00	3,737.36
Registration and licensing	310400100004000	471,000.00	(98,737.23)	372,262.77	471,000.00	(98,737.23)	0.00	0.00	372,262.77	90,412.08	89,223.12	110,833.41	0.00	290,468.61	90,338.24	89,223.12	102,976.92	0.00	282,538.28	0.00	81,794.16	0.00	7,930.33
PS		471,000.00	(98,737.23)	372,262.77	471,000.00	(98,737.23)	0.00	0.00	372,262.77	90,412.08	89,223.12	110,833.41	0.00	290,468.61	90,338.24	89,223.12	102,976.92	0.00	282,538.28	0.00	81,794.16	0.00	7,930.33
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	1,064,925.22	0.00	3,028,481.28	984,128.00	972,776.04	1,029,147.30	0.00	2,986,051.34	0.00	477,518.72	0.00	42,429.94
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	1,064,925.22	0.00	3,028,481.28	984,128.00	972,776.04	1,029,147.30	0.00	2,986,051.34	0.00	477,518.72	0.00	42,429.94
III. Special Purpose Fund		0.00	48,812.00	48,812.00	0.00	48,812.00	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
Pension and Gratuity Fund	1101407	0.00	48,812.00	48,812.00	0.00	48,812.00	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		0.00	48,812.00	48,812.00	0.00	48,812.00	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		0.00	48,812.00	48,812.00	0.00	48,812.00	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		0.00	48,812.00	48,812.00	0.00	48,812.00	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
GRAND TOTAL		165,346,000.00	448,812.00	165,794,812.00	165,346,000.00	448,812.00	0.00	400,000.00	165,794,812.00	20,568,666.28	49,479,311.08	29,812,555.17	0.00	99,860,532.53	16,273,635.83	26,567,367.31	37,184,528.54	0.00	80,025,531.68	0.00	65,934,279.47	0.00	19,835,000.85
PS		41,101,000.00	48,812.00	41,149,812.00	41,101,000.00	48,812.00	0.00	0.00	41,149,812.00	9,990,679.54	12,882,199.98	10,741,786.31	0.00	33,614,665.83	9,593,554.99	12,820,605.77	10,744,165.09	0.00	33,158,325.85	0.00	7,535,146.17	0.00	456,339.98
MOOE		100,115,000.00	2,063,510.00	102,178,510.00	100,115,000.00	1,663,510.00	0.00	400,000.00	102,178,510.00	9,447,986.74	19,181,623.24	18,262,382.19	0.00	46,891,992.17	5,550,080.84	13,746,761.54	15,016,043.05	0.00	34,312,885.43	0.00	55,286,517.83	0.00	12,579,106.74
CO		24,130,000.00	(1,663,510.00)	22,466,490.00	24,130,000.00	(1,663,510.00)	0.00	0.00	22,466,490.00	1,130,000.00	17,415,487.86	808,386.67	0.00	19,353,874.53	1,130,000.00	0.00	11,424,320.40	0.00	12,554,320.40	0.00	3,112,615.47	0.00	6,799,554.13

Recapitulation by OO:

Agency Specific Budget		99,591,000.00	(699,681.95)	98,891,318.05	99,591,000.00	(1,099,681.95)	0.00	400,000.00	98,891,318.05	7,786,030.67	30,701,820.08	13,936,205.72	0.00	52,424,056.47	5,953,380.81	10,001,631.22	22,670,713.88	0.00	38,625,725.91	0.00	46,467,261.58	0.00	13,798,330.56
TECHNICAL AND SUPPORT SERVICES PROGRAM	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	
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	6,954,422.72	0.00	17,015,324.84	2,179,521.80	4,906,578.82	5,155,459.85	0.00	12,241,560.47	0.00	41,183,675.16	0.00	4,773,764.37
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	21,392,000.00	(1,099,681.95)	20,292,318.05	21,392,000.00	(1,099,681.95)	0.00	0.00	20,292,318.05	4,367,824.27	6,612,530.10	6,518,470.32	0.00	17,498,824.69	3,773,859.01	5,095,052.40	5,476,392.09	0.00	14,345,303.50	0.00	2,793,493.36	0.00	3,153,521.19
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	20,000,000.00	400,000.00	20,400,000.00	20,000,000.00	0.00	0.00	400,000.00	20,400,000.00	0.00	17,446,594.26	463,312.68	0.00	17,909,906.94	0.00	0.00	12,038,861.94	0.00	12,038,861.94	0.00	2,490,093.06	0.00	5,871,045.00

Certified Correct:


ERNIE H. CASTILLO
 Chief, Budget Section

Certified Correct:


KENNETH S. LAGUATAN
 Chief Accountant

Recommending Approval:


ENGR. JUANA T. TAPEL
 Director III

Approved by:


ENGR. ARIODIAR C. RICO
 Director IV