

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

FALSE Current Year Appropriations
FALSE Supplemental Appropriations
TRUE Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation s)	Transfer 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										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		0.00	3,968,108.27	3,968,108.27	6,873,888.27	(2,905,780.00)	0.00	0.00	3,968,108.27	336,803.35	1,567,295.21	1,119,300.50	495,565.50	3,518,964.56	0.00	1,248,684.22	944,701.20	604,822.89	2,798,208.31	0.00	449,143.71	455,756.25	265,000.00
Specific Budgets of National Government Agencies	1102101	0.00	3,968,108.27	3,968,108.27	6,873,888.27	(2,905,780.00)	0.00	0.00	3,968,108.27	336,803.35	1,567,295.21	1,119,300.50	495,565.50	3,518,964.56	0.00	1,248,684.22	944,701.20	604,822.89	2,798,208.31	0.00	449,143.71	455,756.25	265,000.00
General Administration and Support	1000000000000000	0.00	456,224.61	456,224.61	456,224.61	0.00	0.00	0.00	456,224.61	265,403.35	170,121.07	17,837.92	2,862.27	456,224.61	0.00	334,678.21	85,667.99	16,041.67	436,387.87	0.00	0.00	19,836.74	0.00
General management and supervision	100000100001000	0.00	456,224.61	456,224.61	456,224.61	0.00	0.00	0.00	456,224.61	265,403.35	170,121.07	17,837.92	2,862.27	456,224.61	0.00	334,678.21	85,667.99	16,041.67	436,387.87	0.00	0.00	19,836.74	0.00
MOOE		0.00	456,224.61	456,224.61	456,224.61	0.00	0.00	0.00	456,224.61	265,403.35	170,121.07	17,837.92	2,862.27	456,224.61	0.00	334,678.21	85,667.99	16,041.67	436,387.87	0.00	0.00	19,836.74	0.00
Sub-Total, General Administration and Support		0.00	456,224.61	456,224.61	456,224.61	0.00	0.00	0.00	456,224.61	265,403.35	170,121.07	17,837.92	2,862.27	456,224.61	0.00	334,678.21	85,667.99	16,041.67	436,387.87	0.00	0.00	19,836.74	0.00
MOOE		0.00	456,224.61	456,224.61	456,224.61	0.00	0.00	0.00	456,224.61	265,403.35	170,121.07	17,837.92	2,862.27	456,224.61	0.00	334,678.21	85,667.99	16,041.67	436,387.87	0.00	0.00	19,836.74	0.00
Support to Operations	2000000000000000	0.00	515,149.31	515,149.31	2,330,940.31	(1,815,791.00)	0.00	0.00	515,149.31	1,500.00	0.00	480,947.90	32,700.00	515,147.90	0.00	1,500.00	0.00	437,312.15	438,812.15	0.00	1.41	76,335.75	0.00
Information and Communication Technology (ICT)	200000100003000	0.00	13,948.74	13,948.74	123,088.74	(109,140.00)	0.00	0.00	13,948.74	0.00	0.00	13,947.90	0.00	13,947.90	0.00	0.00	0.00	0.00	0.00	0.00	0.84	13,947.90	0.00
MOOE		0.00	0.84	0.84	109,140.84	(109,140.00)	0.00	0.00	0.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	13,947.90	0.00
CO		0.00	13,947.90	13,947.90	13,947.90	0.00	0.00	0.00	13,947.90	0.00	0.00	13,947.90	0.00	13,947.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,947.90	0.00
Development of organizational policies, plans and	200000100005000	0.00	473,500.14	473,500.14	1,063,625.14	(590,125.00)	0.00	0.00	473,500.14	1,000.00	0.00	467,000.00	5,500.00	473,500.00	0.00	1,000.00	0.00	437,312.15	438,312.15	0.00	0.14	35,187.85	0.00
MOOE		0.00	0.14	0.14	590,125.14	(590,125.00)	0.00	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	35,187.85	0.00
CO		0.00	473,500.00	473,500.00	473,500.00	0.00	0.00	0.00	473,500.00	1,000.00	0.00	467,000.00	5,500.00	473,500.00	0.00	1,000.00	0.00	437,312.15	438,312.15	0.00	0.00	35,187.85	0.00
Field program management activities	200000100009000	0.00	27,700.43	27,700.43	1,144,226.43	(1,116,526.00)	0.00	0.00	27,700.43	500.00	0.00	0.00	27,200.00	27,700.00	0.00	500.00	0.00	0.00	500.00	0.00	0.43	27,200.00	0.00
MOOE		0.00	0.43	0.43	1,116,526.43	(1,116,526.00)	0.00	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	27,200.00	0.00
CO		0.00	27,700.00	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00	500.00	0.00	0.00	27,200.00	27,700.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	27,200.00	0.00
Sub-Total, Support to Operations		0.00	515,149.31	515,149.31	2,330,940.31	(1,815,791.00)	0.00	0.00	515,149.31	1,500.00	0.00	480,947.90	32,700.00	515,147.90	0.00	1,500.00	0.00	437,312.15	438,812.15	0.00	1.41	76,335.75	0.00
MOOE		0.00	1.41	1.41	1,815,792.41	(1,815,791.00)	0.00	0.00	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.41	0.00	0.00
CO		0.00	515,147.90	515,147.90	515,147.90	0.00	0.00	0.00	515,147.90	1,500.00	0.00	480,947.90	32,700.00	515,147.90	0.00	1,500.00	0.00	437,312.15	438,812.15	0.00	0.00	76,335.75	0.00
Operations	3000000000000000	0.00	2,996,734.35	2,996,734.35	4,086,723.35	(1,089,989.00)	0.00	0.00	2,996,734.35	69,900.00	1,397,174.14	620,514.68	460,003.23	2,547,592.05	0.00	912,506.01	859,033.21	151,469.07	1,923,008.29	0.00	449,142.30	359,583.76	265,000.00
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	2,996,734.35	2,996,734.35	4,086,723.35	(1,089,989.00)	0.00	0.00	2,996,734.35	69,900.00	1,397,174.14	620,514.68	460,003.23	2,547,592.05	0.00	912,506.01	859,033.21	151,469.07	1,923,008.29	0.00	449,142.30	359,583.76	265,000.00
AGRICULTURAL MACHINERY, EQUIPMENT,	3102000000000000	0.00	2,735,500.75	2,735,500.75	2,807,087.75	(71,587.00)	0.00	0.00	2,735,500.75	69,900.00	1,247,674.14	535,105.78	433,921.23	2,286,601.15	0.00	912,506.01	709,533.21	151,469.07	1,773,508.29	0.00	448,899.60	248,092.86	265,000.00
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000	0.00	2,735,500.75	2,735,500.75	2,807,087.75	(71,587.00)	0.00	0.00	2,735,500.75	69,900.00	1,247,674.14	535,105.78	433,921.23	2,286,601.15	0.00	912,506.01	709,533.21	151,469.07	1,773,508.29	0.00	448,899.60	248,092.86	265,000.00
Farm-to-Market Road (FMR) Network Planning and	310203100001000	0.00	2,735,500.75	2,735,500.75	2,807,087.75	(71,587.00)	0.00	0.00	2,735,500.75	69,900.00	1,247,674.14	535,105.78	433,921.23	2,286,601.15	0.00	912,506.01	709,533.21	151,469.07	1,773,508.29	0.00	448,899.60	248,092.86	265,000.00
MOOE		0.00	1,200,000.75	1,200,000.75	1,271,587.75	(71,587.00)	0.00	0.00	1,200,000.75	0.00	597,986.14	384,462.58	204,921.23	1,187,369.95	0.00	192,918.01	709,533.21	151,469.07	1,053,920.29	0.00	12,630.80	97,449.66	36,000.00
CO		0.00	1,535,500.00	1,535,500.00	1,535,500.00	0.00	0.00	0.00	1,535,500.00	69,900.00	649,688.00	150,643.20	229,000.00	1,099,231.20	0.00	719,588.00	0.00	0.00	719,588.00	0.00	436,268.80	150,643.20	229,000.00
AGRICULTURE AND FISHERY REGULATORY	3104000000000000	0.00	261,233.60	261,233.60	1,279,635.60	(1,018,402.00)	0.00	0.00	261,233.60	0.00	149,500.00	85,408.90	26,082.00	260,990.90	0.00	0.00	149,500.00	0.00	149,500.00	0.00	242.70	111,490.90	0.00
Quality control and inspection	310400100001000	0.00	170,862.74	170,862.74	427,612.74	(256,750.00)	0.00	0.00	170,862.74	0.00	149,500.00	0.00	21,362.00	170,862.00	0.00	0.00	149,500.00	0.00	149,500.00	0.00	0.74	21,362.00	0.00
MOOE		0.00	0.74	0.74	256,750.74	(256,750.00)	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	21,362.00	0.00
CO		0.00	170,862.00	170,862.00	170,862.00	0.00	0.00	0.00	170,862.00	0.00	149,500.00	0.00	21,362.00	170,862.00	0.00	0.00	149,500.00	0.00	149,500.00	0.00	0.00	21,362.00	0.00
Registration and licensing	310400100004000	0.00	90,370.86	90,370.86	852,022.86	(761,652.00)	0.00	0.00	90,370.86	0.00	0.00	85,408.90	4,720.00	90,128.90	0.00	0.00	0.00	0.00	0.00	0.00	241.96	90,128.90	0.00
MOOE		0.00	0.86	0.86	761,652.86	(761,652.00)	0.00	0.00	0.86	0.00	0.00	0.											