

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 Fishe
Organization Code (UACS) : 05 001 0200008
Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

☒	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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
III. Special Purpose Fund		0.00	2,670,057.33	2,670,057.33	0.00	2,670,057.33	0.00	0.00	2,670,057.33	0.00	0.00	0.00	2,670,057.33	2,670,057.33	0.00	0.00	0.00	2,569,202.57	2,569,202.57	0.00	0.00	100,854.76	(0.00)
For Payment of Personnel Benefits	1105462	0.00	2,670,057.33	2,670,057.33	0.00	2,670,057.33	0.00	0.00	2,670,057.33	0.00	0.00	0.00	2,670,057.33	2,670,057.33	0.00	0.00	0.00	2,569,202.57	2,569,202.57	0.00	0.00	100,854.76	(0.00)
General Administration and Support	1000000000000000	0.00	2,670,057.33	2,670,057.33	0.00	2,670,057.33	0.00	0.00	2,670,057.33	0.00	0.00	0.00	2,670,057.33	2,670,057.33	0.00	0.00	0.00	2,569,202.57	2,569,202.57	0.00	0.00	100,854.76	(0.00)
General management and supervision	100000100001000	0.00	2,670,057.33	2,670,057.33	0.00	2,670,057.33	0.00	0.00	2,670,057.33	0.00	0.00	0.00	2,670,057.33	2,670,057.33	0.00	0.00	0.00	2,569,202.57	2,569,202.57	0.00	0.00	100,854.76	(0.00)
PS			2,670,057.33	2,670,057.33		2,670,057.33			2,670,057.33				2,670,057.33	2,670,057.33				2,569,202.57	2,569,202.57			100,854.76	(0.00)
GRAND TOTAL		0.00	2,670,057.33	2,670,057.33	0.00	2,670,057.33	0.00	0.00	2,670,057.33	0.00	0.00	0.00	2,670,057.33	2,670,057.33	0.00	0.00	0.00	2,569,202.57	2,569,202.57	0.00	0.00	100,854.76	(0.00)
PS		0.00	2,670,057.33	2,670,057.33	0.00	2,670,057.33	0.00	0.00	2,670,057.33	0.00	0.00	0.00	2,670,057.33	2,670,057.33	0.00	0.00	0.00	2,569,202.57	2,569,202.57	0.00	0.00	100,854.76	(0.00)
MOOE		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	0.00
FinEX		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	0.00
CO		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	0.00

Certified Correct:

Certified Correct:

Recommended By:

APPROVED BY:


GLENN M. ERLANO
SAO/Acting Chief-Budget Section


PRETCHE JEAN B. LARIDA
Chief Accountant


ENGR. JUANA T. TAPEL
Assistant Director


ENGR. ARIODEAR C. RICO
Director