

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

Particulars	UACS CODE	Authorized Appropriation	Appropriation					Current Year Obligations					Current Year Disbursements					Balances				
			Adjustment (Transfer To/From Modification/Aggregation)	Adjusted Appropriation	Allotment Received	Adjustment (Modification/Aggregation)	Transfer To	Transfer From	Adjusted Total Allotment	Current Year Obligations				Current Year Disbursements				Unencumbered Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)		
										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	Due and Demandable
1. Agency Specific Budget	1102101	0.00	3,604,546.16	3,604,546.16	3,604,546.16	0.00	0.00	0.00	3,604,546.16	862,489.04	2,422,042.14	0.00	0.00	3,274,531.18	514,096.48	713,893.83	0.00	0.00	2,096,532.97	0.00	2,096,532.97	
Specific Budgets of National Government Agencies	502000000	0.00	3,604,546.16	3,604,546.16	3,604,546.16	0.00	0.00	0.00	3,604,546.16	862,489.04	2,422,042.14	0.00	0.00	3,274,531.18	514,096.48	713,893.83	0.00	0.00	2,096,532.97	0.00	2,096,532.97	
Maintenance and Other Operating Expenses	502010000	0.00	1,518,571.07	1,518,571.07	1,518,571.07	0.00	0.00	0.00	1,518,571.07	392,489.04	451,042.14	0.00	0.00	1,401,932.88	514,096.48	713,893.83	0.00	0.00	1,253,932.87	0.00	1,253,932.87	
Traveling Expenses	502011000	0.00	299,215.68	299,215.68	299,215.68	0.00	0.00	0.00	299,215.68	203,000.50	91,307.70	0.00	0.00	294,408.20	69,586.00	157,235.00	0.00	0.00	37,523.20	0.00	37,523.20	
Traveling Expenses - Local	502011000	0.00	299,215.68	299,215.68	299,215.68	0.00	0.00	0.00	299,215.68	199,593.50	91,307.70	0.00	0.00	290,901.20	69,586.00	157,235.00	0.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	502011000	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	
Training and Scholarship Expenses	502020000	0.00	229,400.50	229,400.50	229,400.50	0.00	0.00	0.00	229,400.50	32,000.00	203,400.50	0.00	0.00	255,400.50	0.00	246,537.50	0.00	0.00	48,862.50	0.00	48,862.50	
Training Expenses	502020000	0.00	229,400.50	229,400.50	229,400.50	0.00	0.00	0.00	229,400.50	32,000.00	203,400.50	0.00	0.00	255,400.50	0.00	246,537.50	0.00	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	502030000	0.00	201,664.40	201,664.40	201,664.40	0.00	0.00	0.00	201,664.40	64,129.37	50,317.29	0.00	0.00	114,446.66	24,801.17	67,833.17	0.00	0.00	81,497.14	0.00	81,497.14	
Supplies Expenses	502030000	0.00	201,664.40	201,664.40	201,664.40	0.00	0.00	0.00	201,664.40	64,129.37	50,317.29	0.00	0.00	114,446.66	24,801.17	67,833.17	0.00	0.00	0.00	0.00	0.00	
ICT Office Supplies	502030100	0.00	87,465.00	87,465.00	87,465.00	0.00	0.00	0.00	87,465.00	11,200.00	13,417.29	0.00	0.00	24,617.29	0.00	31,576.92	0.00	0.00	0.00	0.00	0.00	
Other Office Supplies	502030100	0.00	87,465.00	87,465.00	87,465.00	0.00	0.00	0.00	87,465.00	11,200.00	13,417.29	0.00	0.00	24,617.29	0.00	31,576.92	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricant Expenses	502030100	0.00	66,309.05	66,309.05	66,309.05	0.00	0.00	0.00	66,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Small Equipment Furniture, Fixtures and Bents Expenses	502030300	0.00	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	502030300	0.00	23,400.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	0.00	23,400.00	0.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	502030300	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	
Utility Expenses	502040000	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	
Water Expenses	502040000	0.00	6,009.36	6,009.36	6,009.36	0.00	0.00	0.00	6,009.36	0.00	0.00	0.00	0.00	6,009.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electricity Expenses	502040000	0.00	21,153.67	21,153.67	21,153.67	0.00	0.00	0.00	21,153.67	0.00	0.00	0.00	0.00	21,153.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	502050000	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	502050000	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	502050000	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Landline	502050000	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	
Professional Services	502110000	0.00	26,484.06	26,484.06	26,484.06	0.00	0.00	0.00	26,484.06	24,772.71	1,721.35	0.00	0.00	26,494.06	24,772.71	1,721.35	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	502110000	0.00	26,484.06	26,484.06	26,484.06	0.00	0.00	0.00	26,484.06	24,772.71	1,721.35	0.00	0.00	26,494.06	24,772.71	1,721.35	0.00	0.00	0.00	0.00	0.00	
General Services	502120000	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	
Janitorial Services	502120000	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	
Repairs and Maintenance - Machinery and Equipment	502130000	0.00	11,998.29	11,998.29	11,998.29	0.00	0.00	0.00	11,998.29	0.00	11,998.29	0.00	0.00	11,998.29	0.00	11,998.29	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	502130000	0.00	11,998.29	11,998.29	11,998.29	0.00	0.00	0.00	11,998.29	0.00	11,998.29	0.00	0.00	11,998.29	0.00	11,998.29	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	502130600	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	
Labor and Wages	502140000	0.00	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502140000	0.00	36,500.00	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advertising, Promotional and Marketing Expenses	502200000	0.00	399,735.00	399,735.00	399,735.00	0.00	0.00	0.00	399,735.00	399,735.00	0.00	0.00	0.00	399,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	502200000	0.00	399,735.00	399,735.00	399,735.00	0.00	0.00	0.00	399,735.00	399,735.00	0.00	0.00	0.00	399,735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent and Leases Expenses	502200000	0.00	155,176.75	155,176.75	155,176.75	0.00	0.00	0.00	155,176.75	155,176.75	0.00	0.00	0.00	155,176.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent - Bldg and Structures	502200000	0.00	155,176.75	155,176.75	155,176.75	0.00	0.00	0.00	155,176.75	155,176.75	0.00	0.00	0.00	155,176.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent - Bldg and Structures	502200000	0.00	155,176.75	155,176.75	155,176.75	0.00	0.00	0.00	155,176.75	155,176.75	0.00	0.00	0.00	155,176.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502200000	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	
Capital Outlays	502000000	0.00	2,891,973.09	2,891,973.09	2,891,973.09	0.00	0.00	0.00	2,891,973.09	0.00	0.00	0.00	0.00	2,891,973.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	502000000	0.00	2,891,973.09	2,891,973.09	2,891,973.09																	