

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

FAR No. 1-A

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

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable	Not Yet Due and Demandable		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)+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	3,608,546.16	3,608,546.16	3,608,546.16	0.00	0.00	0.00	3,608,546.16	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Maintenance and Other Operating Expenses	5020000000	0.00	1,510,571.07	1,510,571.07	1,510,571.07	0.00	0.00	0.00	1,510,571.07	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Traveling Expenses	5020100000	0.00	258,517.68	258,517.68	258,517.68	0.00	0.00	0.00	258,517.68	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Traveling Expenses - Local	5020101000	0.00	254,867.68	254,867.68	254,867.68	0.00	0.00	0.00	254,867.68	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Traveling Expenses - Foreign	5020102000	0.00	3,650.00	3,650.00	3,650.00	0.00	0.00	0.00	3,650.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Training and Scholarship Expenses	5020200000	0.00	300,002.50	300,002.50	300,002.50	0.00	0.00	0.00	300,002.50	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Training Expenses	5020201000	0.00	300,002.50	300,002.50	300,002.50	0.00	0.00	0.00	300,002.50	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Supplies and Materials Expenses	5020300000	0.00	231,417.40	231,417.40	231,417.40	0.00	0.00	0.00	231,417.40	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Office Supplies Expenses	5020301001	0.00	100,065.27	100,065.27	100,065.27	0.00	0.00	0.00	100,065.27	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
ICT Office Supplies	5020301002	0.00	87,465.00	87,465.00	87,465.00	0.00	0.00	0.00	87,465.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Office Supplies Expenses	5020309000	0.00	12,600.27	12,600.27	12,600.27	0.00	0.00	0.00	12,600.27	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Fuel, Oil and Lubricants Expenses	5020322001	0.00	48,355.08	48,355.08	48,355.08	0.00	0.00	0.00	48,355.08	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Semi-Expendable Furniture, Fixtures and Books Expenses	5020399000	0.00	21,200.00	21,200.00	21,200.00	0.00	0.00	0.00	21,200.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Furniture and Fixtures	5020400000	0.00	27,163.03	27,163.03	27,163.03	0.00	0.00	0.00	27,163.03	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Water Expenses	5020401000	0.00	6,009.36	6,009.36	6,009.36	0.00	0.00	0.00	6,009.36	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Electricity Expenses	5020402000	0.00	21,153.67	21,153.67	21,153.67	0.00	0.00	0.00	21,153.67	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Communication Expenses	5020500000	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Telephone Expenses	5020502001	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Mobile	5020502002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Landline	5021000000	0.00	26,494.06	26,494.06	26,494.06	0.00	0.00	0.00	26,494.06	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Professional Services	5021100000	0.00	26,494.06	26,494.06	26,494.06	0.00	0.00	0.00	26,494.06	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
General Services	5021200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Repairs and Maintenance	5021300000	0.00	14,571.29	14,571.29	14,571.29	0.00	0.00	0.00	14,571.29	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Repairs and Maintenance - Machinery and Equipment	5021305003	0.00	14,571.29	14,571.29	14,571.29	0.00	0.00	0.00	14,571.29	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Information and Communication Technology Equipment	5021601000	0.00	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Labor and Wages	5029900000	0.00	625,904.80	625,904.80	625,904.80	0.00	0.00	0.00	625,904.80	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Advertising, Promotional and Marketing Expense	5029901000	0.00	399,735.00	399,735.00	399,735.00	0.00	0.00	0.00	399,735.00	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Printing and Publication Expenses	5029902000	0.00	185,246.75	185,246.75	185,246.75	0.00	0.00	0.00	185,246.75	952,889.04	0.00	0.00	0.00	0.00	952,889.04	514,106.48	0.00	0.00	0.00	514,106.48	0.00	2,655,657.12	0.00	438,782.56
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	0.00</																	