

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

0.00	Current Year Appropriations
0.00	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments						Current Year Obligations					Total	Current Year Disbursements				Total	Balances			
			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	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+(-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	3,608,546.16	3,608,546.16	3,608,546.16	0.00	0.00	0.00	3,608,546.16	952,889.04	2,422,043.34	106,115.38	0.00	3,481,047.76	514,106.48	763,893.83	21,018.62	0.00	1,299,018.93	0.00	127,498.40	0.00	2,182,028.83		
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	2,422,043.34	106,115.38	0.00	3,481,047.76	514,106.48	763,893.83	21,018.62	0.00	1,299,018.93	0.00	127,498.40	0.00	2,182,028.83		
Maintenance and Other Operating Expenses	502000000	0.00	1,510,571.07	1,510,571.07	1,510,571.07	0.00	0.00	0.00	1,510,571.07	451,043.34	451,043.34	106,115.38	0.00	1,510,047.76	514,106.48	763,893.83	21,018.62	0.00	1,299,018.93	0.00	523.31	0.00	211,028.83		
Traveling Expenses	502010000	0.00	294,402.67	294,402.67	414,030.60	(119,627.93)	0.00	0.00	294,402.67	203,093.50	91,307.70	0.00	0.00	294,401.20	69,585.00	187,293.00	0.00	0.00	256,878.00	0.00	1.47	0.00	37,523.20		
Traveling Expenses - Local	502010100	0.00	290,902.67	290,902.67	388,787.81	(97,885.14)	0.00	0.00	290,902.67	199,593.50	91,307.70	0.00	0.00	290,901.20	69,585.00	183,793.00	0.00	0.00	253,378.00	0.00	1.47	0.00	37,523.20		
Traveling Expenses - Foreign	502010200	0.00	3,500.00	3,500.00	25,242.79	(21,742.79)	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00		
Training and Scholarship Expenses	502020000	0.00	295,400.50	295,400.50	1,712.50	293,688.00	0.00	0.00	295,400.50	32,000.00	263,400.00	0.00	0.00	295,400.00	0.00	246,937.50	16,462.50	0.00	263,400.00	0.00	0.50	0.00	32,000.00		
Training Expenses	502020100	0.00	295,400.50	295,400.50	1,712.50	293,688.00	0.00	0.00	295,400.50	32,000.00	263,400.00	0.00	0.00	295,400.00	0.00	246,937.50	16,462.50	0.00	263,400.00	0.00	0.50	0.00	32,000.00		
Supplies and Materials Expenses	502030000	0.00	220,622.78	220,622.78	105,695.61	114,927.17	0.00	0.00	220,622.78	64,129.37	50,337.29	106,115.38	0.00	220,582.04	25,801.17	67,633.17	4,332.12	0.00	97,766.46	0.00	40.74	0.00	122,815.58		
Office Supplies Expenses	502030101	0.00	117,323.65	117,323.65	101,191.27	16,132.38	0.00	0.00	117,323.65	11,200.00	0.00	106,115.38	0.00	117,315.38	0.00	0.00	0.00	0.00	0.00	0.00	8.27	0.00	117,315.38		
ICT Office Supplies	502030101	0.00	87,465.00	87,465.00	87,465.00	0.00	0.00	0.00	87,465.00	0.00	0.00	0.00	0.00	87,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,465.00		
Office Supplies Expenses	502030102	0.00	29,858.65	29,858.65	13,728.27	16,132.38	0.00	0.00	29,858.65	11,200.00	0.00	18,650.38	0.00	29,850.38	0.00	0.00	0.00	0.00	0.00	0.00	8.27	0.00	29,850.38		
Fuel, Oil and Lubricants Expenses	502030900	0.00	66,399.05	66,399.05	304.34	66,094.71	0.00	0.00	66,399.05	52,929.37	13,437.29	0.00	0.00	66,366.66	25,801.17	31,576.92	3,488.37	0.00	60,866.46	0.00	32.39	0.00	5,500.20		
Semi-Expendable Furniture, Fixtures and Books Expenses	502032201	0.00	23,400.08	23,400.08	4,200.00	19,200.08	0.00	0.00	23,400.08	0.00	23,400.00	0.00	0.00	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	0.00	0.08	0.00	0.00		
Furniture and Fixtures	502032201	0.00	23,400.08	23,400.08	4,200.00	19,200.08	0.00	0.00	23,400.08	0.00	23,400.00	0.00	0.00	23,400.00	0.00	23,400.00	0.00	0.00	23,400.00	0.00	0.08	0.00	0.00		
Other Supplies and Materials Expenses	502039900	0.00	13,500.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00	0.00	13,500.00	0.00	12,656.25	843.75	0.00	13,500.00	0.00	0.00	0.00	0.00		
Utility Expenses	502040000	0.00	27,163.03	27,163.03	76,161.90	(48,998.87)	0.00	0.00	27,163.03	27,163.03	0.00	0.00	0.00	27,163.03	6,009.36	21,153.67	0.00	0.00	27,163.03	0.00	(0.00)	0.00	0.00		
Water Expenses	502040100	0.00	6,009.36	6,009.36	33,808.23	(27,798.87)	0.00	0.00	6,009.36	6,009.36	0.00	0.00	0.00	6,009.36	6,009.36	0.00	0.00	0.00	6,009.36	0.00	(0.00)	0.00	0.00		
Electricity Expenses	502040200	0.00	21,153.67	21,153.67	42,353.67	(21,200.00)	0.00	0.00	21,153.67	21,153.67	0.00	0.00	0.00	21,153.67	0.00	21,153.67	0.00	0.00	21,153.67	0.00	(0.00)	0.00	0.00		
Communication Expenses	502050000	0.00	0.31	0.31	40.71	(40.40)	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00		
Telephone Expenses	502050100	0.00	0.31	0.31	40.71	(40.40)	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00		
Mobile	502050201	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	0.00	0.00		
Landline	502050202	0.00	(0.00)	(0.00)	40.40	(40.40)	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	26,494.06	26,494.06	398,215.45	(371,721.39)	0.00	0.00	26,494.06	24,772.71	1,721.35	0.00	0.00	26,494.06	24,772.71	1,721.35	0.00	0.00	26,494.06	0.00	0.00	0.00	0.00		
Other Professional Services	502119900	0.00	26,494.06	26,494.06	398,215.45	(371,721.39)	0.00	0.00	26,494.06	24,772.71	1,721.35	0.00	0.00	26,494.06	24,772.71	1,721.35	0.00	0.00	26,494.06	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)	0.00	0.00		
Janitorial Services	502120200	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		
Repairs and Maintenance	502130000	0.00	10,442.00	10,442.00	13,015.00	(2,573.00)	0.00	0.00	10,442.00	0.00	11,518.00	0.00	0.00	11,518.00	0.00	11,294.00	224.00	0.00	11,518.00	0.00	(1,076.00)	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	502130000	0.00	10,442.00	10,442.00	13,015.00	(2,573.00)	0.00	0.00	10,442.00	0.00	11,518.00	0.00	0.00	11,518.00	0.00	11,294.00	224.00	0.00	11,518.00	0.00	(1,076.00)	0.00	0.00		
Information and Communication Technology Equipment	502139503	0.00	10,442.00	10,442.00	13,015.00	(2,573.00)	0.00	0.00	10,442.00	0.00	11,518.00	0.00	0.00	11,518.00	0.00	11,294.00	224.00	0.00	11,518.00	0.00	(1,076.00)	0.00	0.00		
Labor and Wages	502160100	0.00	26,500.00	26,500.00	30,000.00	(3,500.00)	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00		
Labor and Wages	502160100	0.00	26,500.00	26,500.00	30,000.00	(3,500.00)	0.00	0.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	502990000	0.00	609,545.72	609,545.72	471,699.30	137,846.42	0.00	0.00	609,545.72	575,230.43	32,759.00	0.00	0.00	607,989.43	387,938.24	201,361.14	0.00	0.00	589,299.38	0.00	1,556.29	0.00	18,690.05		
Advertising, Promotional and Marketing Expense	502990100	0.00	399,735.00	399,735.00	368,516.00	31,219.00	0.00	0.00	399,735.00	399,735.00	0.00	0.00	0.00	399,735.00	374,751.56	24,983.44	0.00	0.00	399,735.00	0.00	(0.00)	0.00	0.00		
Printing and Publication Expenses	502990200	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		
Representation Expenses	502990300	0.00	181,027.04	181,027.04	16,250.00	164,777.04	0.00	0.00	181,027.04	160,211.75	19,259.00	0.00	0.00	179,470.75	5,753.00	155,027.70	0.00	0.00	160,780.70	0.00	1,556.29	0.00	18,690.05		
Rent/Lease Expenses	502990501	0.00	(0.00)	(0.00)	809.42	(809.42)	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		
Rents - Building and Structures	502990501	0.00	(																						