FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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 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	Unpaid Obligations (15-20) = (23+24) 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**	**6,873,888.27**	**6,873,888.27**	**6,873,888.27**	**0.00**	**0.00**	**0.00**	**6,873,888.27**	**336,803.35**	**1,567,295.21**	**1,119,300.50**	**0.00**	**3,023,399.06**	**0.00**	**1,248,684.22**	**944,701.20**	**0.00**	**2,193,385.42**	**0.00**	**3,850,489.21**	**0.00**	**830,013.64**
Specific Budgets of National Government Agencies	**1102101**	**0.00**	**6,873,888.27**	**6,873,888.27**	**6,873,888.27**	**0.00**	**0.00**	**0.00**	**6,873,888.27**	**336,803.35**	**1,567,295.21**	**1,119,300.50**	**0.00**	**3,023,399.06**	**0.00**	**1,248,684.22**	**944,701.20**	**0.00**	**2,193,385.42**	**0.00**	**3,850,489.21**	**0.00**	**830,013.64**
Maintenance and Other Operating Expenses	**5020000000**	**0.00**	**4,562,008.37**	**4,562,008.37**	**4,562,008.37**	**0.00**	**0.00**	**0.00**	**4,562,008.37**	**265,403.35**	**768,107.21**	**402,300.50**	**0.00**	**1,435,811.06**	**0.00**	**527,596.22**	**795,201.20**	**0.00**	**1,322,797.42**	**0.00**	**3,126,197.31**	**0.00**	**113,013.64**
Traveling Expenses	5020100000	0.00	499,109.06	499,109.06	447,288.56	51,820.50	0.00	0.00	499,109.06	0.00	54,641.90	0.00	0.00	54,641.90	0.00	54,641.90	0.00	0.00	54,641.90	0.00	444,467.16	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	464,477.06	464,477.06	447,288.56	17,188.50		0.00	464,477.06		20,011.50			20,011.50		20,011.50			20,011.50	0.00	444,465.56		0.00
Traveling Expenses - Foreign	5020102000	0.00	34,632.00	34,632.00	0.00	34,632.00		0.00	34,632.00		34,630.40			34,630.40		34,630.40			34,630.40	0.00	1.60		0.00
Training and Scholarship Expenses	5020200000	0.00	538,932.58	538,932.58	581,696.61	(42,764.03)	0.00	0.00	538,932.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,932.58	0.00	0.00
Training Expenses		0.00	538,932.58	538,932.58	581,696.61	(42,764.03)	0.00	0.00	538,932.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538,932.58	0.00	0.00
Training Expenses	5020201002	0.00	538,932.58	538,932.58	581,696.61	(42,764.03)		0.00	538,932.58					0.00					0.00	0.00	538,932.58		0.00
Supplies and Materials Expenses	5020300000	0.00	1,925,991.56	1,925,991.56	1,161,395.22	764,596.34	0.00	0.00	1,925,991.56	26,203.35	481,987.31	397,300.50	0.00	905,491.16	0.00	132,071.48	692,429.13	0.00	824,500.61	0.00	1,020,500.40	0.00	80,990.55
Office Supplies Expenses		0.00	290,460.67	290,460.67	317,106.67	(26,646.00)	0.00	0.00	290,460.67	0.00	1,858.00	0.00	0.00	1,858.00	0.00	1,858.00	0.00	0.00	1,858.00	0.00	288,602.67	0.00	0.00
ICT Office Supplies	5020301001	0.00	90,989.00	90,989.00	95,989.00	(5,000.00)		0.00	90,989.00					0.00					0.00	0.00	90,989.00		0.00
Office Supplies Expenses	5020301002	0.00	199,471.67	199,471.67	221,117.67	(21,646.00)		0.00	199,471.67		1,858.00			1,858.00		1,858.00			1,858.00	0.00	197,613.67		0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	318,887.49	318,887.49	17,887.90	300,999.59		0.00	318,887.49	5,753.35	38,361.71	44,300.50		88,415.56		32,184.43	43,300.50		75,484.93	0.00	230,471.93		12,930.63
Textbooks and Instructional Materials Expenses	5020311001	0.00	600.00	600.00	600.00			0.00	600.00					0.00					0.00	0.00	600.00		0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	597,414.00	597,414.00	435,696.00	161,718.00	0.00	0.00	597,414.00	5,850.00	29,400.00	319,000.00	0.00	354,250.00	0.00	20,850.00	316,310.72	0.00	337,160.72	0.00	243,164.00	0.00	17,089.28
Office Equipment	5020321002	0.00	14,400.00	14,400.00	0.00	14,400.00		0.00	14,400.00		14,400.00			14,400.00			14,400.00		14,400.00	0.00	0.00		0.00
Information and Communications Technology Equipment	5020321003	0.00	388,164.00	388,164.00	244,194.00	143,970.00		0.00	388,164.00		15,000.00	319,000.00		334,000.00		15,000.00	301,910.72		316,910.72	0.00	54,164.00		17,089.28
Communication Equipment	5020321007	0.00	194,850.00	194,850.00	191,502.00	3,348.00		0.00	194,850.00	5,850.00				5,850.00		5,850.00			5,850.00	0.00	189,000.00		0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	409,468.00	409,468.00	1,840.00	407,628.00	0.00	0.00	409,468.00	14,600.00	341,520.50	34,000.00	0.00	390,120.50	0.00	14,600.00	325,542.91	0.00	340,142.91	0.00	19,347.50	0.00	49,977.59
Furniture and Fixtures	5020322001	0.00	409,468.00	409,468.00	1,840.00	407,628.00		0.00	409,468.00	14,600.00	341,520.50	34,000.00		390,120.50		14,600.00	325,542.91		340,142.91	0.00	19,347.50		49,977.59
Other Supplies and Materials Expenses	5020399000	0.00	309,161.40	309,161.40	388,264.65	(79,103.25)		0.00	309,161.40		70,847.10			70,847.10		62,579.05	7,275.00		69,854.05	0.00	238,314.30		993.05
Utility Expenses	5020400000	0.00	(0.00)	(0.00)	68,574.05	(68,574.05)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	28,407.22	(28,407.22)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Electricity Expenses	5020402000	0.00	(0.00)	(0.00)	40,166.83	(40,166.83)		0.00	(0.00)					0.00					0.00	0.00	(0.00)		0.00
Communication Expenses	5020500000	0.00	193,400.00	193,400.00	81,050.81	112,349.19	0.00	0.00	193,400.00	179,200.00	0.00	0.00	0.00	179,200.00	0.00	173,600.00	5,600.00	0.00	179,200.00	0.00	14,200.00	0.00	0.00
Telephone Expenses		0.00	14,200.00	14,200.00	81,050.81	(66,850.81)	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00
Mobile	5020502001	0.00	14,200.00	14,200.00	14,200.00			0.00	14,200.00					0.00					0.00	0.00	14,200.00		0.00
Landline	5020502002	0.00	0.00	0.00	66,850.81	(66,850.81)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Internet Subscription Expenses	5020503000	0.00	179,200.00	179,200.00	0.00	179,200.00		0.00	179,200.00	179,200.00				179,200.00		173,600.00	5,600.00		179,200.00	0.00	0.00		0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	0.00	0.00	0.00	400.00	(400.00)	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
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	400.00	(400.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Professional Services	5021100000	0.00	634,844.38	634,844.38	890,627.30	(255,782.92)	0.00	0.00	634,844.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,844.38	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	232,357.75	(232,357.75)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Other Professional Services	5021199000	0.00	634,844.38	634,844.38	658,269.55	(23,425.17)		0.00	634,844.38					0.00					0.00	0.00	634,844.38		0.00
General Services	5021200000	0.00	70,000.00	70,000.00	58,578.23	11,421.77	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	38,402.79	0.00	38,402.79	0.00	0.00	0.00	31,597.21
Janitorial Services	5021202000	0.00	0.00	0.00	27,183.83	(27,183.83)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Security Services	5021203000	0.00	0.00	0.00	31,394.40	(31,394.40)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Other General Services	5021299099	0.00	70,000.00	70,000.00	0.00	70,000.00		0.00	70,000.00		70,000.00			70,000.00			38,402.79		38,402.79	0.00	0.00		31,597.21
Repairs and Maintenance	5021300000	0.00	68,500.00	68,500.00	13,385.00	55,115.00	0.00	0.00	68,500.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	56,359.84	3,214.28	0.00	59,574.12	0.00	8,500.00	0.00	425.88
Repairs and Maintenance - Transportation Equipment		0.00	0.00	0.00	4,885.00	(4,885.00)	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
Motor Vehicles	5021306001	0.00	0.00	0.00	4,885.00	(4,885.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Leased Assets Improvements		0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	56,359.84	3,214.28	0.00	59,574.12	0.00	0.00	0.00	425.88
Repairs and Maintenance - Buildings	5021309002	0.00	60,000.00	60,000.00	0.00	60,000.00		0.00	60,000.00	60,000.00				60,000.00		56,359.84	3,214.28		59,574.12	0.00	0.00		425.88
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		0.00	8,500.00	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	0.00	8,500.00	8,500.00	8,500.00			0.00	8,500.00					0.00					0.00	0.00	8,500.00		0.00
Taxes, Insurance Premiums and Other Fees		0.00	34,153.41	34,153.41	39,017.93	(4,864.52)	0.00	0.00	34,153.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,153.41	0.00	0.00
Insurance Expenses	5021503000	0.00	34,153.41	34,153.41	39,017.93	(4,864.52)		0.00	34,153.41					0.00					0.00	0.00	34,153.41		0.00
Labor and Wages		0.00	0.00	0.00	1,125.77	(1,125.77)	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	5021601000	0.00	0.00	0.00	1,125.77	(1,125.77)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses	5029900000	0.00	597,077.38	597,077.38	1,218,868.89	(621,791.51)	0.00	0.00	597,077.38	0.00	161,478.00	5,000.00	0.00	166,478.00	0.00	110,923.00	55,555.00	0.00	166,478.00	0.00	430,599.38	0.00	0.00
Advertising, Promotional and Marketing Expense	5029901000	0.00	2,162.16	2,162.16	2,162.16			0.00	2,162.16					0.00					0.00	0.00	2,162.16		0.00
Printing and Publication Expenses	5029902000	0.00	2,125.00	2,125.00	125,395.00	(123,270.00)		0.00	2,125.00					0.00					0.00	0.00	2,125.00		0.00
Representation Expenses	5029903000	0.00	90,445.62	90,445.62	62,854.00	27,591.62		0.00	90,445.62		29,113.00	5,000.00		34,113.00		8,500.00	25,613.00		34,113.00	0.00	56,332.62		0.00
Rent/Lease Expenses		0.00	185,000.00	185,000.00	185,690.24	(690.24)	0.00	0.00	185,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	85,000.00	0.00	0.00
Rents - Building and Structures	5029905001	0.00	100,000.00	100,000.00	100,690.24	(690.24)		0.00	100,000.00		100,000.00			100,000.00		100,000.00			100,000.00	0.00	(0.00)		0.00
Rents - Motor Vehicles	5029905003	0.00	85,000.00	85,000.00	85,000.00			0.00	85,000.00					0.00					0.00	0.00	85,000.00		0.00
Subscription Expenses		0.00	106,337.84	106,337.84	106,337.84	0.00	0.00	0.00	106,337.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,337.84	0.00	0.00
Cloud Computing Service	5029907003	0.00	106,337.84	106,337.84	106,337.84			0.00	106,337.84					0.00					0.00	0.00	106,337.84		0.00
Other Maintenance and Operating Expenses		0.00	211,006.76	211,006.76	736,429.65	(525,422.89)	0.00	0.00	211,006.76	0.00	32,365.00	0.00	0.00	32,365.00	0.00	2,423.00	29,942.00	0.00	32,365.00	0.00	178,641.76	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	211,006.76	211,006.76	736,429.65	(525,422.89)		0.00	211,006.76		32,365.00			32,365.00		2,423.00	29,942.00		32,365.00	0.00	178,641.76		0.00
Capital Outlays	**5060000000**	**0.00**	**2,311,879.90**	**2,311,879.90**	**2,311,879.90**	**0.00**	**0.00**	**0.00**	**2,311,879.90**	**71,400.00**	**799,188.00**	**717,000.00**	**0.00**	**1,587,588.00**	**0.00**	**721,088.00**	**149,500.00**	**0.00**	**870,588.00**	**0.00**	**724,291.90**	**0.00**	**717,000.00**
Property, Plant and Equipment Outlay	5060400000	0.00	2,061,879.90	2,061,879.90	2,304,215.90	(242,336.00)	0.00	0.00	2,061,879.90	71,400.00	799,188.00	467,000.00	0.00	1,337,588.00	0.00	721,088.00	149,500.00	0.00	870,588.00	0.00	724,291.90	0.00	467,000.00
Machinery and Equipment Outlay		0.00	1,904,179.90	1,904,179.90	2,282,515.90	(378,336.00)	0.00	0.00	1,904,179.90	69,900.00	649,688.00	467,000.00	0.00	1,186,588.00	0.00	719,588.00	0.00	0.00	719,588.00	0.00	717,591.90	0.00	467,000.00
Office Equipment	5060405002	0.00	5,461.10	5,461.10	5,770.00	(308.90)		0.00	5,461.10					0.00					0.00	0.00	5,461.10		0.00
Information and Communication Technology Equipment	5060405003	0.00	1,356,818.80	1,356,818.80	1,777,645.90	(420,827.10)		0.00	1,356,818.80		649,688.00			649,688.00		649,688.00			649,688.00	0.00	707,130.80		0.00
Communication Equipment	5060405007	0.00	69,900.00	69,900.00	27,100.00	42,800.00		0.00	69,900.00	69,900.00				69,900.00		69,900.00			69,900.00	0.00	0.00		0.00
Technical and Scientific Equipment	5060405014	0.00	472,000.00	472,000.00	472,000.00			0.00	472,000.00			467,000.00		467,000.00					0.00	0.00	5,000.00		467,000.00
Transportation Equipment Outlay		0.00	0.00	0.00	20,000.00	(20,000.00)	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
Motor Vehicles	5060406001	0.00	0.00	0.00	20,000.00	(20,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Furniture, Fixtures and Books Outlay		0.00	157,700.00	157,700.00	1,700.00	156,000.00	0.00	0.00	157,700.00	1,500.00	149,500.00	0.00	0.00	151,000.00	0.00	1,500.00	149,500.00	0.00	151,000.00	0.00	6,700.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	157,700.00	157,700.00	1,700.00	156,000.00		0.00	157,700.00	1,500.00	149,500.00			151,000.00		1,500.00	149,500.00		151,000.00	0.00	6,700.00		0.00
Intangible Assets Outlay	5060600000	0.00	250,000.00	250,000.00	7,664.00	242,336.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Computer Software	5060602000	0.00	250,000.00	250,000.00	7,664.00	242,336.00		0.00	250,000.00			250,000.00		250,000.00					0.00	0.00	0.00		250,000.00
GRAND TOTAL		**0.00**	**6,873,888.27**	**6,873,888.27**	**6,873,888.27**	**0.00**	**0.00**	**0.00**	**6,873,888.27**	**336,803.35**	**1,567,295.21**	**1,119,300.50**	**0.00**	**3,023,399.06**	**0.00**	**1,248,684.22**	**944,701.20**	**0.00**	**2,193,385.42**	**0.00**	**3,850,489.21**	**0.00**	**830,013.64**

Certified Correct:

GLENN M. BRLANO
SAO/Acting Chief-Budget Section

Certified Correct:

PRETCHE JEANE LARIDA
Chief, Accounting Section

Recommending Approval:

JUANA T. TAPEL
Assistant Director

Approved by:

ENGR. ARIODEAR C. RICO
Director