

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

✓	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	Total	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				20=[16+17+18+19]	21=[5-10]	22=[10-15]	23
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		161,840,000.00	400,000.00	162,240,000.00	161,840,000.00	0.00	0.00	400,000.00	162,240,000.00	19,531,972.34	48,503,637.26	28,747,629.95	0.00	96,783,239.55	15,240,696.13	25,594,591.27	36,155,381.24	0.00	76,990,668.64	0.00	65,456,760.45	0.00	19,792,570.91		
Specific Budgets of National Government Agencies	1101101	161,840,000.00	400,000.00	162,240,000.00	161,840,000.00	0.00	0.00	400,000.00	162,240,000.00	19,531,972.34	48,503,637.26	28,747,629.95	0.00	96,783,239.55	15,240,696.13	25,594,591.27	36,155,381.24	0.00	76,990,668.64	0.00	65,456,760.45	0.00	19,792,570.91		
Personnel Services	5010000000	37,995,000.00	(0.00)	37,995,000.00	37,995,000.00	(0.00)	0.00	0.00	37,995,000.00	8,953,985.60	11,906,526.16	9,676,861.09	0.00	30,537,372.85	8,560,615.29	11,847,829.73	9,715,017.79	0.00	30,123,462.81	0.00	7,057,627.15	0.00	413,910.04		
Salaries and Wages	5010100000	29,211,000.00	(352,186.09)	28,858,813.91	29,211,000.00	(352,186.09)	0.00	0.00	28,858,813.91	8,239,875.30	8,138,150.34	8,980,979.99	0.00	25,359,005.63	7,974,911.83	8,035,276.55	8,955,863.49	0.00	24,965,051.87	0.00	3,499,808.28	0.00	392,953.76		
Salaries and Wages - Regular	5010100000	29,211,000.00	(514,460.71)	28,696,539.29	29,211,000.00	(514,460.71)	0.00	0.00	28,696,539.29	8,186,187.00	8,083,657.18	8,926,686.83	0.00	25,196,731.01	7,921,223.53	7,984,418.55	8,907,046.13	0.00	24,812,688.21	0.00	3,499,808.28	0.00	384,042.80		
Basic Salary - Civilian	5010101001	29,211,000.00	(514,460.71)	28,696,539.29	29,211,000.00	(514,460.71)	0.00	0.00	28,696,539.29	8,186,187.00	8,083,657.18	8,926,686.83	0.00	25,196,731.01	7,921,223.53	7,984,418.55	8,907,046.13	0.00	24,812,688.21	0.00	3,499,808.28	0.00	384,042.80		
Salaries and Wages - Casual/Contractual	5010102000	0.00	162,274.62	162,274.62	0.00	162,274.62	0.00	0.00	162,274.62	53,688.30	54,293.16	54,293.16	0.00	162,274.62	53,688.30	50,858.00	48,817.36	0.00	153,363.66	0.00	0.00	0.00	8,910.96		
Salaries and Wages - Casual/Contractual	5010102000	0.00	162,274.62	162,274.62	0.00	162,274.62	0.00	0.00	162,274.62	53,688.30	54,293.16	54,293.16	0.00	162,274.62	53,688.30	50,858.00	48,817.36	0.00	153,363.66	0.00	0.00	0.00	8,910.96		
Other Compensation	5010200000	7,568,000.00	333,386.09	7,901,386.09	7,568,000.00	333,386.09	0.00	0.00	7,901,386.09	526,000.00	3,583,208.44	482,660.14	0.00	4,591,868.58	369,000.00	3,626,995.32	552,789.64	0.00	4,578,784.96	0.00	3,309,517.51	0.00	13,083.62		
Personal Economic Relief Allowance (PERA)	5010200000	1,152,000.00	76,364.66	1,228,364.66	1,152,000.00	76,364.66	0.00	0.00	1,228,364.66	333,000.00	326,217.44	359,910.14	0.00	1,019,127.58	333,000.00	326,134.82	358,909.14	0.00	1,018,043.96	0.00	209,237.08	0.00	1,083.62		
PERA - Civilian	5010201001	1,152,000.00	76,364.66	1,228,364.66	1,152,000.00	76,364.66	0.00	0.00	1,228,364.66	333,000.00	326,217.44	359,910.14	0.00	1,019,127.58	333,000.00	326,134.82	358,909.14	0.00	1,018,043.96	0.00	209,237.08	0.00	1,083.62		
Representation Allowance (RA)	5010202000	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	112,500.00	112,500.00	75,000.00	0.00	300,000.00	37,500.00	150,000.00	112,500.00	0.00	300,000.00	0.00	90,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	80,500.00	63,000.00	35,750.00	0.00	179,250.00	28,500.00	96,500.00	54,250.00	0.00	179,250.00	0.00	210,750.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	288,000.00	84,000.00	372,000.00	288,000.00	84,000.00	0.00	0.00	372,000.00	0.00	330,000.00	12,000.00	0.00	342,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	30,000.00	0.00	12,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	288,000.00	84,000.00	372,000.00	288,000.00	84,000.00	0.00	0.00	372,000.00	0.00	330,000.00	12,000.00	0.00	342,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	30,000.00	0.00	12,000.00		
Year End Bonus	5010214000	2,434,000.00	(346,384.57)	2,087,615.43	2,434,000.00	(346,384.57)	0.00	0.00	2,087,615.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,615.43	0.00	0.00		
Year End Bonus - Civilian	5010214001	2,434,000.00	(346,384.57)	2,087,615.43	2,434,000.00	(346,384.57)	0.00	0.00	2,087,615.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,087,615.43	0.00	0.00		
Cash Gift	5010215000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00		
Mid-Year Bonus	5010216000	2,434,000.00	519,406.00	2,953,406.00	2,434,000.00	519,406.00	0.00	0.00	2,953,406.00	0.00	2,751,491.00	0.00	0.00	2,751,491.00	0.00	2,724,360.50	27,130.50	0.00	2,751,491.00	0.00	201,915.00	0.00	0.00		
Mid-Year Bonus-Civilian	5010216001	2,434,000.00	519,406.00	2,953,406.00	2,434,000.00	519,406.00	0.00	0.00	2,953,406.00	0.00	2,751,491.00	0.00	0.00	2,751,491.00	0.00	2,724,360.50	27,130.50	0.00	2,751,491.00	0.00	201,915.00	0.00	0.00		
Other Bonuses and Allowances	5010229900	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010229902	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	743,000.00	8,800.00	751,800.00	743,000.00	8,800.00	0.00	0.00	751,800.00	188,110.30	185,167.38	203,220.96	0.00	576,498.64	186,703.46	185,557.86	196,364.66	0.00	568,625.98	0.00	175,301.36	0.00	7,872.66		
Pag-IBIG Contributions	5010300000	57,000.00	4,400.00	61,400.00	57,000.00	4,400.00	0.00	0.00	61,400.00	16,700.00	16,400.00	18,200.00	0.00	51,300.00	16,700.00	16,400.00	17,700.00	0.00	50,800.00	0.00	10,100.00	0.00	500.00		
Pag-IBIG - Civilian	5010302001	57,000.00	4,400.00	61,400.00	57,000.00	4,400.00	0.00	0.00	61,400.00	16,700.00	16,400.00	18,200.00	0.00	51,300.00	16,700.00	16,400.00	17,700.00	0.00	50,800.00	0.00	10,100.00	0.00	500.00		
PhilHealth Contributions	5010303000	629,000.00	0.00	629,000.00	629,000.00	0.00	0.00	0.00	629,000.00	154,710.30	152,367.38	166,820.96	0.00	473,898.64	153,303.46	152,857.86	161,064.66</								

Other Maintenance and Operating Expenses	5029900000	37,249,000.00	(454,254.96)	36,794,745.04	37,249,000.00	(529,254.96)	0.00	75,000.00	36,794,745.04	2,431,169.38	4,490,118.89	4,273,475.24	0.00	11,194,763.51	1,773,523.93	2,465,380.85	3,432,606.35	0.00	7,671,511.13	0.00	25,999,981.53	0.00	3,523,252.38
Advertising, Promotional and Marketing Expense	5029901000	250,000.00	533,011.20	783,011.20	250,000.00	533,011.20	0.00	0.00	783,011.20		322,106.40			322,106.40			322,106.40		322,106.40	0.00	460,904.80	0.00	0.00
Printing and Publication Expenses	5029902000	4,300,000.00	(295,710.00)	4,004,290.00	4,300,000.00	(295,710.00)	0.00	0.00	4,004,290.00		289,600.00	611,690.00		901,290.00				0.00	0.00	0.00	3,103,000.00	0.00	901,290.00
Representation Expenses	5029903000	5,812,000.00	(791,323.91)	5,020,676.09	5,812,000.00	(836,323.91)	0.00	45,000.00	5,020,676.09	380,082.05	484,278.00	393,303.50		1,257,663.55	149,920.00	132,249.05	87,353.75		369,522.80	0.00	3,763,012.54	0.00	888,140.75
Rent/Lease Expenses		12,904,000.00	267,000.00	13,171,000.00	12,904,000.00	267,000.00	0.00	0.00	13,171,000.00	1,646,670.71	1,951,202.95	2,208,791.45	0.00	5,806,665.11	1,444,169.43	1,523,725.16	2,182,368.00	0.00	5,150,262.59	0.00	7,364,334.89	0.00	656,402.52
Rents - Building and Structures	5029905001	12,206,000.00	0.00	12,206,000.00	12,206,000.00		0.00	0.00	12,206,000.00	1,574,605.71	1,854,202.95	1,653,345.45		5,082,154.11	1,434,015.93	1,415,297.58	2,155,253.88		5,004,567.39	0.00	7,123,845.89	0.00	77,586.72
Rents - Motor Vehicles	5029905003	598,000.00	267,000.00	865,000.00	598,000.00	267,000.00	0.00	0.00	865,000.00		97,000.00	555,446.00		652,446.00		90,937.50	6,062.50		97,000.00	0.00	212,554.00	0.00	555,446.00
Rents - Equipment	5029905004	100,000.00	0.00	100,000.00	100,000.00		0.00	0.00	100,000.00	72,065.00				72,065.00	10,153.50	17,490.08	21,051.62		48,695.20	0.00	27,935.00	0.00	23,369.80
Subscription Expenses		3,650,000.00	0.00	3,650,000.00	3,650,000.00	0.00	0.00	0.00	3,650,000.00	0.00	610,600.00	0.00	0.00	610,600.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039,400.00	0.00	610,600.00
ICT Software Subscription	5029907001	3,350,000.00	0.00	3,350,000.00	3,350,000.00		0.00	0.00	3,350,000.00		610,600.00			610,600.00					0.00	0.00	2,739,400.00	0.00	610,600.00
Cloud Computing Service	5029907003	300,000.00	0.00	300,000.00	300,000.00		0.00	0.00	300,000.00					0.00					0.00	0.00	300,000.00	0.00	0.00
Other Maintenance and Operating Expenses		10,333,000.00	(167,232.25)	10,165,767.75	10,333,000.00	(197,232.25)	0.00	30,000.00	10,165,767.75	404,416.62	832,331.54	1,059,690.29	0.00	2,296,438.45	179,434.50	809,406.64	840,778.20	0.00	1,829,619.34	0.00	7,869,329.30	0.00	466,819.11
Other Maintenance and Operating Expenses	5029999099	10,333,000.00	(167,232.25)	10,165,767.75	10,333,000.00	(197,232.25)	0.00	30,000.00	10,165,767.75	404,416.62	832,331.54	1,059,690.29	0.00	2,296,438.45	179,434.50	809,406.64	840,778.20	0.00	1,829,619.34	0.00	7,869,329.30	0.00	466,819.11
Capital Outlays	5060000000	24,130,000.00	(1,663,510.00)	22,466,490.00	24,130,000.00	(1,663,510.00)	0.00	0.00	22,466,490.00	1,130,000.00	17,415,487.86	808,386.67	0.00	19,353,874.53	1,130,000.00	0.00	11,424,320.40	0.00	12,554,320.40	0.00	3,112,615.47	0.00	6,799,554.13
Property, Plant and Equipment Outlay	5060400000	24,038,000.00	(1,663,510.00)	22,374,490.00	24,038,000.00	(1,663,510.00)	0.00	0.00	22,374,490.00	1,130,000.00	17,415,487.86	808,386.67	0.00	19,353,874.53	1,130,000.00	0.00	11,424,320.40	0.00	12,554,320.40	0.00	3,020,615.47	0.00	6,799,554.13
Machinery and Equipment Outlay		24,038,000.00	(1,663,510.00)	22,374,490.00	24,038,000.00	(1,663,510.00)	0.00	0.00	22,374,490.00	1,130,000.00	17,415,487.86	808,386.67	0.00	19,353,874.53	1,130,000.00	0.00	11,424,320.40	0.00	12,554,320.40	0.00	3,020,615.47	0.00	6,799,554.13
Office Equipment	5060405002	1,500,000.00	0.00	1,500,000.00	1,500,000.00		0.00	0.00	1,500,000.00					0.00					0.00	0.00	1,500,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	21,408,000.00	(1,663,510.00)	19,744,490.00	21,408,000.00	(1,663,510.00)	0.00	0.00	19,744,490.00		17,415,487.86	808,386.67		18,223,874.53			11,424,320.40		11,424,320.40	0.00	1,520,615.47	0.00	6,799,554.13
Technical and Scientific Equipment	5060405014	1,130,000.00	0.00	1,130,000.00	1,130,000.00		0.00	0.00	1,130,000.00	1,130,000.00				1,130,000.00	1,130,000.00				1,130,000.00	0.00	0.00	0.00	0.00
Intangible Assets Outlay	5060600000	92,000.00	0.00	92,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00
Computer Software	5060602000	92,000.00	0.00	92,000.00	92,000.00		0.00	0.00	92,000.00					0.00			0.00		0.00	0.00	92,000.00	0.00	0.00
II. Automatic Appropriations		3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	1,064,925.22	0.00	3,028,481.28	984,128.00	972,776.04	1,029,147.30	0.00	2,986,051.34	0.00	477,518.72	0.00	42,429.94
Retirement and Life Insurance Premiums	1104102	3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	1,064,925.22	0.00	3,028,481.28	984,128.00	972,776.04	1,029,147.30	0.00	2,986,051.34	0.00	477,518.72	0.00	42,429.94
Personnel Services	5010000000	3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	1,064,925.22	0.00	3,028,481.28	984,128.00	972,776.04	1,029,147.30	0.00	2,986,051.34	0.00	477,518.72	0.00	42,429.94
Personnel Benefit Contributions	5010300000	3,506,000.00	0.00	3,506,000.00	3,506,000.00	0.00	0.00	0.00	3,506,000.00	987,882.24	975,673.82	1,064,925.22	0.00	3,028,481.28	984,128.00	972,776.04	1,029,147.30	0.00	2,986,051.34	0.00	477,518.72	0.00	42,429.94
Retirement and Life Insurance Premiums	5010301000	3,506,000.00	0.00	3,506,000.00	3,506,000.00		0.00	0.00	3,506,000.00	987,882.24	975,673.82	1,064,925.22		3,028,481.28	984,128.00	972,776.04	1,029,147.30		2,986,051.34	0.00	477,518.72	0.00	42,429.94
III. Special Purpose Funds		0.00	48,812.00	48,812.00	0.00	48,812.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	0.00	0.00	48,811.70	0.00	0.30
Pension and Gratuity Fund	1101407	0.00	48,812.00	48,812.00	0.00	48,812.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	0.00	0.00	48,811.70	0.00	0.30
Personnel Services	5010000000	0.00	48,812.00	48,812.00	0.00	48,812.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	0.00	0.00	48,811.70	0.00	0.30
Other Personnel Benefits	5010400000	0.00	48,812.00	48,812.00	0.00	48,812.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	0.00	0.00	48,811.70	0.00	0.30
Terminal Leave Benefits		0.00	48,812.00	48,812.00	0.00	48,812.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	0.00	0.00	48,811.70	0.00	0.30
Terminal Leave Benefits - Civilian	5010403001	0.00	48,812.00	48,812.00	0.00	48,812.00	0.00	0.00	48,812.00	48,811.70	0.00	0.00	0.00	48,811.70	48,811.70	0.00	0.00	0.00	0.00	0.00	48,811.70	0.00	0.30
GRAND TOTAL		165,346,000.00	448,812.00	165,794,812.00	165,346,000.00	448,812.00	0.00	400,000.00	165,794,812.00	20,568,666.28	49,479,311.08	29,812,555.17	0.00	99,860,532.53	16,273,635.83	26,567,367.31	37,184,528.54	0.00	80,025,531.68	0.00	65,934,279.47	0.00	19,835,000.85

Certified Correct:


ERNE H. CASTILLO
 Chief, Budget Section

Certified Correct:


KENNETH S. LAGUATAN
 Chief, Accountant

Recommending Approval:


ENGR. JUANA T. TAPEL
 Director III

Approved by:


ENGR. ARIODEAR C. RICO
 Director IV