

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2022

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 - Unprogrammed Appropriations

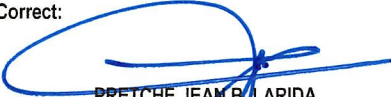
|   |                             |
|---|-----------------------------|
| ✓ | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | Continuing Appropriations   |

| 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       |                  |                           |                       | (15-20) = (23+24)  |                            |
|                                           |            |                          |                                                                |                         |                     |                                                        |             |               |                           | Mar. 31                  | June 30     | Sept. 30    | Dec. 31      |                  | Mar. 31                    | June 30     | Sept. 30    | Dec. 31      |                  |                           |                       | Due and Demandable | 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                         |
| III. Special Purpose Fund                 |            | 0.00                     | 2,670,057.33                                                   | 2,670,057.33            | 0.00                | 2,670,057.33                                           | 0.00        | 0.00          | 2,670,057.33              | 0.00                     | 0.00        | 0.00        | 2,670,057.33 | 2,670,057.33     | 0.00                       | 0.00        | 0.00        | 2,569,202.57 | 2,569,202.57     | 0.00                      | 0.00                  | 100,854.76         | (0.00)                     |
| For Payment of Personnel Benefits         | 1105462    | 0.00                     | 2,670,057.33                                                   | 2,670,057.33            |                     | 2,670,057.33                                           | 0.00        | 0.00          | 2,670,057.33              | 0.00                     | 0.00        | 0.00        | 2,670,057.33 | 2,670,057.33     | 0.00                       | 0.00        | 0.00        | 2,569,202.57 | 2,569,202.57     | 0.00                      | 0.00                  | 100,854.76         | (0.00)                     |
| Personnel Services                        | 5010000000 | 0.00                     | 2,670,057.33                                                   | 2,670,057.33            | 0.00                | 2,670,057.33                                           | 0.00        | 0.00          | 2,670,057.33              | 0.00                     | 0.00        | 0.00        | 2,670,057.33 | 2,670,057.33     | 0.00                       | 0.00        | 0.00        | 2,569,202.57 | 2,569,202.57     | 0.00                      | 0.00                  | 100,854.76         | (0.00)                     |
| Salaries and Wages                        | 5010100000 | 0.00                     | 2,616,923.58                                                   | 2,616,923.58            | 0.00                | 2,616,923.58                                           | 0.00        | 0.00          | 2,616,923.58              | 0.00                     | 0.00        | 0.00        | 2,616,923.58 | 2,616,923.58     | 0.00                       | 0.00        | 0.00        | 2,516,068.82 | 2,516,068.82     | 0.00                      | 0.00                  | 100,854.76         | (0.00)                     |
| Salaries and Wages - Regular              |            |                          | 2,564,445.00                                                   | 2,564,445.00            | 0.00                | 2,564,445.00                                           | 0.00        | 0.00          | 2,564,445.00              | 0.00                     | 0.00        | 0.00        | 2,564,445.00 | 2,564,445.00     | 0.00                       | 0.00        | 0.00        | 2,463,590.24 | 2,463,590.24     | 0.00                      | 0.00                  | 100,854.76         | (0.00)                     |
| Basic Salary - Civilian                   | 5010101001 |                          | 2,564,445.00                                                   | 2,564,445.00            |                     | 2,564,445.00                                           |             |               | 2,564,445.00              |                          |             |             | 2,564,445.00 | 2,564,445.00     |                            |             |             | 2,463,590.24 | 2,463,590.24     | 0.00                      | 0.00                  | 100,854.76         | (0.00)                     |
| Salaries and Wages - Casual/Contractual   |            | 0.00                     | 52,478.58                                                      | 52,478.58               | 0.00                | 52,478.58                                              | 0.00        | 0.00          | 52,478.58                 | 0.00                     | 0.00        | 0.00        | 52,478.58    | 52,478.58        | 0.00                       | 0.00        | 0.00        | 52,478.58    | 52,478.58        | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Salaries and Wages - Casual/Contractual   | 5010102000 |                          | 52,478.58                                                      | 52,478.58               |                     | 52,478.58                                              |             |               | 52,478.58                 |                          |             |             | 52,478.58    | 52,478.58        |                            |             |             | 52,478.58    | 52,478.58        | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Other Compensation                        | 5010200000 | 0.00                     | 53,133.75                                                      | 53,133.75               | 0.00                | 53,133.75                                              | 0.00        | 0.00          | 53,133.75                 | 0.00                     | 0.00        | 0.00        | 53,133.75    | 53,133.75        | 0.00                       | 0.00        | 0.00        | 53,133.75    | 53,133.75        | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Personal Economic Relief Allowance (PERA) |            | 0.00                     | 53,133.75                                                      | 53,133.75               | 0.00                | 53,133.75                                              | 0.00        | 0.00          | 53,133.75                 | 0.00                     | 0.00        | 0.00        | 53,133.75    | 53,133.75        | 0.00                       | 0.00        | 0.00        | 53,133.75    | 53,133.75        | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| PERA - Civilian                           | 5010201001 |                          | 53,133.75                                                      | 53,133.75               |                     | 53,133.75                                              |             |               | 53,133.75                 |                          |             |             | 53,133.75    | 53,133.75        |                            |             |             | 53,133.75    | 53,133.75        | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Representation Allowance (RA)             | 5010202000 |                          | 0.00                                                           | 0.00                    |                     |                                                        |             |               | 0.00                      |                          |             |             | 0.00         | 0.00             |                            |             |             | 0.00         | 0.00             | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| Transportation Allowance (TA)             | 5010203001 |                          | 0.00                                                           | 0.00                    |                     |                                                        |             |               | 0.00                      |                          |             |             | 0.00         | 0.00             |                            |             |             | 0.00         | 0.00             | 0.00                      | 0.00                  | 0.00               | 0.00                       |
| GRAND TOTAL                               |            | 0.00                     | 2,670,057.33                                                   | 2,670,057.33            | 0.00                | 2,670,057.33                                           | 0.00        | 0.00          | 2,670,057.33              | 0.00                     | 0.00        | 0.00        | 2,670,057.33 | 2,670,057.33     | 0.00                       | 0.00        | 0.00        | 2,569,202.57 | 2,569,202.57     | 0.00                      | 0.00                  | 100,854.76         | (0.00)                     |

Certified Correct:

  
GLENN M. ERLANO  
SAO/Acting Chief-Budget Section

Certified Correct:

  
PRETCHE JEAN B. LARIDA  
Chief Accountant

Recommended By:

  
ENGR. JUANA T. TAPEL  
Assistant Director

APPROVED BY:

  
ENGR. ARIODEAR C. RICO  
Director