

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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 020008
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

01 - Regular Agency Fund															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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	1101101	161,840,000.00	4,675,785.71	166,515,785.71	161,840,000.00	4,275,785.71	0.00	400,000.00	166,515,785.71	19,531,972.34	49,501,637.26	28,747,629.85	49,448,527.29	146,231,766.84	15,240,596.13	25,594,591.27	36,155,381.24	39,065,889.71	116,056,558.35	0.00	20,284,018.87	10,351,637.38	19,823,571.13	
Personnel Services	501000000	37,595,000.00	8,439,385.71	46,034,385.71	37,595,000.00	8,439,385.71	0.00	0.00	46,034,385.71	1,906,526.16	8,953,985.60	8,953,985.60	15,314,192.00	45,851,564.85	8,560,615.29	11,847,829.73	9,715,017.79	13,955,952.10	39,065,889.71	0.00	20,284,018.87	10,351,637.38	19,823,571.13	
Salaries and Wages	501010000	29,211,000.00	4,837,713.16	34,048,713.16	29,211,000.00	4,837,713.16	0.00	0.00	34,048,713.16	8,235,875.29	8,136,153.34	8,950,979.59	15,314,192.00	45,851,564.85	8,560,615.29	11,847,829.73	9,715,017.79	13,955,952.10	39,065,889.71	0.00	20,284,018.87	10,351,637.38	19,823,571.13	
Salaries and Wages - Regular	501010100	29,211,000.00	4,569,954.52	33,810,954.52	29,211,000.00	4,569,954.52	0.00	0.00	33,810,954.52	8,186,187.00	8,083,657.18	8,926,686.83	15,314,192.00	45,851,564.85	8,560,615.29	11,847,829.73	9,715,017.79	13,955,952.10	39,065,889.71	0.00	20,284,018.87	10,351,637.38	19,823,571.13	
Salaries and Wages - Casual/Contractual	501010200	0.00	237,758.64	237,758.64	0.00	237,758.64	0.00	0.00	237,758.64	53,688.30	54,793.16	54,793.16	75,484.02	237,758.64	53,688.30	54,793.16	54,793.16	75,484.02	237,758.64	0.00	0.00	0.00	0.00	
Other Compensation	501020000	7,509,000.00	2,491,743.97	10,000,743.97	7,509,000.00	2,491,743.97	0.00	0.00	10,000,743.97	536,000.00	3,583,208.44	482,660.14	5,413,975.39	10,000,743.97	399,000.00	3,626,955.32	562,786.64	5,287,559.51	9,866,484.47	0.00	54,000.00	139,389.50	0.00	
Personal Economic Relief Allowance (PERA)	501020100	1,152,000.00	207,763.97	1,359,763.97	1,152,000.00	207,763.97	0.00	0.00	1,359,763.97	333,000.00	3,599,910.14	340,636.39	5,413,975.39	10,000,743.97	399,000.00	3,626,955.32	562,786.64	5,287,559.51	9,866,484.47	0.00	54,000.00	139,389.50	0.00	
PERA - Civilian	501020101	1,152,000.00	207,763.97	1,359,763.97	1,152,000.00	207,763.97	0.00	0.00	1,359,763.97	333,000.00	3,599,910.14	340,636.39	5,413,975.39	10,000,743.97	399,000.00	3,626,955.32	562,786.64	5,287,559.51	9,866,484.47	0.00	54,000.00	139,389.50	0.00	
Representation Allowance (RA)	501020200	360,000.00	22,500.00	412,500.00	360,000.00	22,500.00	0.00	0.00	412,500.00	112,500.00	112,500.00	112,500.00	112,500.00	412,500.00	112,500.00	112,500.00	112,500.00	112,500.00	412,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	360,000.00	(165,250.00)	224,750.00	360,000.00	(165,250.00)	0.00	0.00	224,750.00	80,500.00	63,000.00	35,750.00	45,500.00	224,750.00	80,500.00	63,000.00	35,750.00	45,500.00	224,750.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	501020401	288,000.00	78,000.00	366,000.00	288,000.00	78,000.00	0.00	0.00	366,000.00	34,000.00	34,000.00	12,000.00	45,500.00	224,750.00	34,000.00	34,000.00	12,000.00	45,500.00	224,750.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	288,000.00	78,000.00	366,000.00	288,000.00	78,000.00	0.00	0.00	366,000.00	34,000.00	34,000.00	12,000.00	45,500.00	224,750.00	34,000.00	34,000.00	12,000.00	45,500.00	224,750.00	0.00	0.00	0.00	0.00	
Year End Bonus	501021401	2,434,000.00	352,439.00	2,786,439.00	2,434,000.00	352,439.00	0.00	0.00	2,786,439.00	0.00	0.00	0.00	0.00	2,786,439.00	0.00	0.00	0.00	0.00	2,786,439.00	0.00	0.00	0.00	0.00	
Year End Bonus - Civilian	501021401	2,434,000.00	352,439.00	2,786,439.00	2,434,000.00	352,439.00	0.00	0.00	2,786,439.00	0.00	0.00	0.00	0.00	2,786,439.00	0.00	0.00	0.00	0.00	2,786,439.00	0.00	0.00	0.00	0.00	
Cash Gift	501021501	240,000.00	42,500.00	282,500.00	240,000.00	42,500.00	0.00	0.00	282,500.00	0.00	0.00	0.00	0.00	282,500.00	0.00	0.00	0.00	0.00	282,500.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	501021501	240,000.00	42,500.00	282,500.00	240,000.00	42,500.00	0.00	0.00	282,500.00	0.00	0.00	0.00	0.00	282,500.00	0.00	0.00	0.00	0.00	282,500.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus	501021601	2,434,000.00	317,491.00	2,751,491.00	2,434,000.00	317,491.00	0.00	0.00	2,751,491.00	0.00	2,751,491.00	0.00	0.00	2,751,491.00	0.00	0.00	0.00	0.00	2,751,491.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	2,434,000.00	317,491.00	2,751,491.00	2,434,000.00	317,491.00	0.00	0.00	2,751,491.00	0.00	2,751,491.00	0.00	0.00	2,751,491.00	0.00	0.00	0.00	0.00	2,751,491.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029901	240,000.00	1,636,300.00	1,876,300.00	240,000.00	1,636,300.00	0.00	0.00	1,876,300.00	0.00	0.00	0.00	0.00	1,876,300.00	0.00	0.00	0.00	0.00	1,876,300.00	0.00	0.00	0.00	0.00	
Collective Bargaining Agreement Incentive - Civilian	501029901	240,000.00	1,636,300.00	1,876,300.00	240,000.00	1,636,300.00	0.00	0.00	1,876,300.00	0.00	0.00	0.00	0.00	1,876,300.00	0.00	0.00	0.00	0.00	1,876,300.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	240,000.00	46,000.00	286,000.00	240,000.00	46,000.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	286,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	743,000.00	26,813.58	769,813.58	743,000.00	26,813.58	0.00	0.00	769,813.58	188,110.30	185,167.38	203,220.96	193,314.94	769,813.58	188,110.30	185,167.38	203,220.96	193,314.94	769,813.58	0.00	54,000.00	139,389.50	0.00	
Pay-IRIS Contributions	501030001	57,000.00	11,400.00	68,400.00	57,000.00	11,400.00	0.00	0.00	68,400.00	16,400.00	16,400.00	16,400.00	17,100.00	68,400.00	16,400.00	16,400.00	16,400.00	17,100.00	68,400.00	0.00	0.00	0.00	0.00	
Pay-																								

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 (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				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
Printing and Publication Expenses	5029902000	4,300,000.00	(3,113,710.00)	1,186,290.00	4,300,000.00	(3,113,710.00)		0.00	1,186,290.00					1,186,290.00									
Representation Expenses	5029903000	5,812,000.00	(4,108,277.11)	1,703,722.89	5,812,000.00	(4,108,277.11)		0.00	1,703,722.89					1,703,722.89									
Rent/Lease Expenses		12,904,000.00	(4,295,907.38)	8,608,092.62	12,904,000.00	(4,295,907.38)		0.00	8,608,092.62					8,608,092.62									
Rent - Building and Structures	5029905001	12,206,000.00	(4,423,896.38)	7,782,103.62	12,206,000.00	(4,423,896.38)		0.00	7,782,103.62					7,782,103.62									
Rent - Motor Vehicles	5029905003	598,000.00		598,000.00	598,000.00			0.00	598,000.00					598,000.00									
Rent - Equipment	5029905004	100,000.00		100,000.00	100,000.00			0.00	100,000.00					100,000.00									
Subscription Expenses		3,850,000.00	(1,300,000.00)	2,550,000.00	3,850,000.00	(1,300,000.00)		0.00	2,550,000.00					2,550,000.00									
ICT Software Subscription	5029907001	3,850,000.00	(1,000,000.00)	2,850,000.00	3,850,000.00	(1,000,000.00)		0.00	2,850,000.00					2,850,000.00									
Cloud Computing Service	5029907003	300,000.00	(300,000.00)	0.00	300,000.00			0.00	0.00					0.00									
Other Maintenance and Operating Expenses		10,333,000.00	(5,343,527.25)	4,989,472.75	10,333,000.00	(5,343,527.25)		0.00	4,989,472.75					4,989,472.75									
Other Maintenance and Operating Expenses	5029999009	10,333,000.00	(5,343,527.25)	4,989,472.75	10,333,000.00	(5,343,527.25)		0.00	4,989,472.75					4,989,472.75									
Capital Outlays	5060000000	24,130,000.00	8,918,990.00	33,048,990.00	24,130,000.00	8,918,990.00		0.00	33,048,990.00					33,048,990.00									
Property, Plant and Equipment Outlay	5060400000	24,038,000.00	8,918,990.00	32,956,990.00	24,038,000.00	8,918,990.00		0.00	32,956,990.00					32,956,990.00									
Machinery and Equipment Outlay		24,038,000.00	(1,063,510.00)	22,974,490.00	24,038,000.00	(1,063,510.00)		0.00	22,974,490.00					22,974,490.00									
Office Equipment	5060405002	1,500,000.00		1,500,000.00	1,500,000.00			0.00	1,500,000.00					1,500,000.00									
Information and Communication Technology Equipment	5060405003	21,408,000.00	(1,063,510.00)	20,344,490.00	21,408,000.00	(1,063,510.00)		0.00	20,344,490.00					20,344,490.00									
Technical and Scientific Equipment	5060405014	1,130,000.00		1,130,000.00	1,130,000.00			0.00	1,130,000.00					1,130,000.00									
Transportation Equipment Outlay		0.00	9,832,500.00	9,832,500.00	0.00	9,832,500.00		0.00	9,832,500.00					9,832,500.00									
Motor Vehicles	5060406001	0.00	9,832,500.00	9,832,500.00	0.00	9,832,500.00		0.00	9,832,500.00					9,832,500.00									
Other Property, Plant and Equipment Outlay		0.00	150,000.00	150,000.00	0.00	150,000.00		0.00	150,000.00					150,000.00									
Other Property, Plant and Equipment	5060409009	0.00	150,000.00	150,000.00	0.00	150,000.00		0.00	150,000.00					150,000.00									
Intangible Assets Outlay	5060600000	92,000.00		92,000.00	92,000.00			0.00	92,000.00					92,000.00									
Computer Software	5060602000	92,000.00		92,000.00	92,000.00			0.00	92,000.00					92,000.00									
II. Automatic Appropriations		3,506,000.00	553,219.48	4,059,219.48	3,506,000.00	553,219.48		0.00	4,059,219.48					4,059,219.48									
Retirement and Life Insurance Premiums	1104102	3,506,000.00	553,219.48	4,059,219.48	3,506,000.00	553,219.48		0.00	4,059,219.48					4,059,219.48									
Personnel Services	5010000000	3,506,000.00	553,219.48	4,059,219.48	3,506,000.00	553,219.48		0.00	4,059,219.48					4,059,219.48									
Personnel Benefit Contributions	5010300000	3,506,000.00	553,219.48	4,059,219.48	3,506,000.00	553,219.48		0.00	4,059,219.48					4,059,219.48									
Retirement and Life Insurance Premiums	5010301000	3,506,000.00	553,219.48	4,059,219.48	3,506,000.00	553,219.48		0.00	4,059,219.48					4,059,219.48									
III. Special Purpose Funds		0.00	222,201.00	222,201.00	0.00	222,201.00		0.00	222,201.00					222,201.00									
Pension and Gratuity Fund	1101407	0.00	222,201.00	222,201.00	0.00	222,201.00		0.00	222,201.00					222,201.00									
Personnel Services	5010000000	0.00	222,201.00	222,201.00	0.00	222,201.00		0.00	222,201.00					222,201.00									
Other Personnel Benefits	5010400000	0.00	222,201.00	222,201.00	0.00	222,201.00		0.00	222,201.00					222,201.00									
Terminal Leave Benefits		0.00	48,812.00	48,812.00	0.00	48,812.00		0.00	48,812.00					48,812.00									
Terminal Leave Benefits - Civilian	5010403001	0.00	48,812.00	48,812.00	0.00	48,812.00		0.00	48,812.00					48,812.00									
Other Personnel Benefits		0.00	173,389.00	173,389.00	0.00	173,389.00		0.00	173,389.00					173,389.00									
Other Personnel Benefits	5010499009	0.00	173,389.00	173,389.00	0.00	173,389.00		0.00	173,389.00					173,389.00									
GRAND TOTAL		165,346,000.00	5,451,208.19	170,797,208.19	165,346,000.00	5,051,206.19	0.00	400,000.00	170,797,206.19	20,568,666.26	49,479,311.05	29,812,555.17	50,646,660.04	150,507,192.57	16,273,635.83	26,567,367.31	37,184,528.54	40,290,952.26	120,316,485.94	0.00	20,290,013.62	10,367,137.50	19,623,571.13
Certified Correct:																							

Certified Correct:

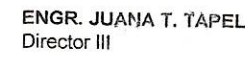
Certified Correct:

Recommending Approval:

Approved by:


ERNIE H. CASTILLO
 Chief, Budget Section


KENNETH S. LAGUATAN
 Chief, Accounting Section


ENGR. JUANA T. TAPEL
 Director III


ENGR. ARIODEAR C. RICO
 Director IV

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

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

0.00	Current Year Appropriations
0.00	Supplemental Appropriations
✓	Continuing Appropriations

01 - Regular Agency Fund										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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (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
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	1,981,788.06	3,280,806.99	0.00	127,498.40	200,240.77	(0.00)
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	1,981,788.06	3,280,806.99	0.00	127,498.40	200,240.77	(0.00)
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	294,402.67	294,402.67	0.00	0.00	294,402.67	0.00	0.00	0.00	0.00	294,402.67	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	0.00	294,402.67	294,402.67	294,402.67	0.00	0.00	0.00	294,402.67	294,402.67	294,402.67	0.00	0.00	294,402.67	0.00	0.00	0.00	0.00	294,402.67	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	290,902.67	290,902.67	290,902.67	0.00	0.00	0.00	290,902.67	290,902.67	290,902.67	0.00	0.00	290,902.67	0.00	0.00	0.00	0.00	290,902.67	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020102000	0.00	295,400.50	295,400.50	295,400.50	0.00	0.00	0.00	295,400.50	295,400.50	295,400.50	0.00	0.00	295,400.50	0.00	0.00	0.00	295,400.50	0.00	0.00	0.00	0.00	
Training Expenses	5020200000	0.00	295,400.50	295,400.50	295,400.50	0.00	0.00	0.00	295,400.50	295,400.50	295,400.50	0.00	0.00	295,400.50	0.00	0.00	0.00	295,400.50	0.00	0.00	0.00	0.00	
Training Expenses	5020201002	0.00	295,400.50	295,400.50	295,400.50	0.00	0.00	0.00	295,400.50	295,400.50	295,400.50	0.00	0.00	295,400.50	0.00	0.00	0.00	295,400.50	0.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	220,622.78	220,622.78	220,622.78	0.00	0.00	0.00	220,622.78	220,622.78	220,622.78	0.00	0.00	220,622.78	0.00	0.00	0.00	220,622.78	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301001	0.00	117,323.65	117,323.65	117,323.65	0.00	0.00	0.00	117,323.65	117,323.65	117,323.65	0.00	0.00	117,323.65	0.00	0.00	0.00	117,323.65	0.00	0.00	0.00	0.00	
ICT Office Supplies	5020301001	0.00	87,465.00	87,465.00	87,465.00	0.00	0.00	0.00	87,465.00	87,465.00	87,465.00	0.00	0.00	87,465.00	0.00	0.00	0.00	87,465.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	29,858.65	29,858.65	29,858.65	0.00	0.00	0.00	29,858.65	29,858.65	29,858.65	0.00	0.00	29,858.65	0.00	0.00	0.00	29,858.65	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	66,399.05	66,399.05	66,399.05	0.00	0.00	0.00	66,399.05	66,399.05	66,399.05	0.00	0.00	66,399.05	0.00	0.00	0.00	66,399.05	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020400000	0.00	23,400.08	23,400.08	23,400.08	0.00	0.00	0.00	23,400.08	23,400.08	23,400.08	0.00	0.00	23,400.08	0.00	0.00	0.00	23,400.08	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020400000	0.00	23,400.08	23,400.08	23,400.08	0.00	0.00	0.00	23,400.08	23,400.08	23,400.08	0.00	0.00	23,400.08	0.00	0.00	0.00	23,400.08	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	
Utility Expenses	5020400000	0.00	27,163.03	27,163.03	27,163.03	0.00	0.00	0.00	27,163.03	27,163.03	27,163.03	0.00	0.00	27,163.03	0.00	0.00	0.00	27,163.03	0.00	0.00	0.00	0.00	
Water Expenses	5020401000	0.00	6,009.36	6,009.36	6,009.36	0.00	0.00	0.00	6,009.36	6,009.36	6,009.36	0.00	0.00	6,009.36	0.00	0.00	0.00	6,009.36	0.00	0.00	0.00	0.00	
Electricity Expenses	5020402000	0.00	21,153.67	21,153.67	21,153.67	0.00	0.00	0.00	21,153.67	21,153.67	21,153.67	0.00	0.00	21,153.67	0.00	0.00	0.00	21,153.67	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	0.31	0.31	0.00	0.00	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	
Telephone Expenses	5020500000	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	0.31	0.31	0.00	0.00	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	
Mobile	5020602001	0.00	0.31	0.31	0.31	0.00	0.00	0.00	0.31	0.31	0.31	0.00	0.00	0.31	0.00	0.00	0.00	0.31	0.00	0.00	0.00	0.00	
Landline	5020602002	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	
Professional Services	5021000000	0.00	26,494.06	26,494.06	26,494.06	0.00	0.00	0.00	26,494.06	26,494.06	26,494.06	0.00	0.00	26,494.06	0.00	0.00	0.00	26,494.06	0.00	0.00	0.00	0.00	
Other Professional Services	5021000000	0.00	26,494.06	26,494.06	26,494.06	0.00	0.00	0.00	26,494.06	26,494.06	26,494.06	0.00	0.00	26,494.06	0.00	0.00	0.00	26,494.06	0.00	0.00	0.00	0.00	
General Services	5021199000	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	5021200000	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	5021202000	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 - Machinery and Equipment	5021300000	0.00	11,680.00	11,680.00	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	0.00	0.00	11,680.00	0.00	0.00	0.00	11,680.00	0.00	0.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	0.00	11,680.00	11,680.00	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	11,680.00	0.00	0.00	11,680.00	0.00	0.00	0.00	11,680.00	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	26,500.00	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00	26,500.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	0.00	608,307.72	608,307.72	608,307.72	0.00	0.00	0.00	608,307.72	608,307.72	608,307.72	0.00	0.00	608,307.72	0.00	0.00	0.00	608,307.72	0.00	0.00	0.00	0.00	
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	399,735.00	399,735.00	0.00	0.00	399,735.00	0.00	0.00	0.00	399,735.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0														

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

Regular Agency Fund										Supplemental Appropriations									
Particulars										Continuing Appropriations									
UACS CODE										Balances									
Authorized Appropriation										Unreleased Appropriations									
Adjustments (Transfer To/From, Modifications/Augmentations)										Unobligated Allotment									
Adjusted Appropriations										Unpaid Obligations (15-20) + (23-24)									
Allotments Received																			
Adjustments (Reductions, Modifications/Augmentations)																			
Transfer To																			
Transfer From																			
Adjusted Total Allotments																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			
3rd Quarter Ending September 30																			
4th Quarter Ending December 31																			
Total																			
1st Quarter Ending March 31																			
2nd Quarter Ending June 30																			

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

FAR No. 1

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

0 Current Year Appropriations
0 Supplemental Appropriations
✓ Continuing Appropriations

Regular Agency Fund										Continuing Appropriations														
Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To)/From, Modification(s)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances						
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-(8)+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (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	1,981,788.06	3,280,806.99	0.00	127,498.40	200,240.77	0.00	
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	1,981,788.06	3,280,806.99	0.00	127,498.40	200,240.77	0.00	
General Administration and Support	1000000000000000	0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	(318.00)	84,100.08	65,410.03	0.00	319.56	18,690.05	0.00
General management and supervision	1000001000001000	0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	(318.00)	84,100.08	65,410.03	0.00	319.56	18,690.05	0.00
MOOE		0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	(318.00)	84,100.08	65,410.03	0.00	319.56	18,690.05	0.00
Sub-Total, General Administration and Support		0.00	84,419.64	84,419.64	84,419.64	0.00	0.00	0.00	84,419.64	48,553.08	35,865.00	(318.00)	0.00	84,100.08	6,909.36	57,974.92	843.75	(318.00)	84,100.08	65,410.03	0.00	319.56	18,690.05	0.00
Support to Operations	2000000000000000	0.00	2,549,156.32	2,549,156.32	2,549,156.32	0.00	0.00	0.00	2,549,156.32	222,484.21	2,093,092.78	106,433.38	0.00	2,422,010.37	70,925.71	234,120.73	224.00	1,935,169.21	2,240,459.65	0.00	127,145.95	181,550.72	0.00	
Information and Communication Technology (ICT)	2000001000003000	0.00	594,480.00	594,480.00	594,480.00	0.00	0.00	0.00	594,480.00	0.00	491,000.00	318.00	0.00	491,318.00	0.00	0.00	0.00	491,318.00	491,318.00	0.00	103,162.00	0.00	0.00	
MOOE		0.00	594,480.00	594,480.00	594,480.00	0.00	0.00	0.00	594,480.00	0.00	491,000.00	318.00	0.00	491,318.00	0.00	0.00	0.00	491,318.00	491,318.00	0.00	103,162.00	0.00	0.00	
CO		0.00	594,480.00	594,480.00	594,480.00	0.00	0.00	0.00	594,480.00	0.00	491,000.00	318.00	0.00	491,318.00	0.00	0.00	0.00	491,318.00	491,318.00	0.00	103,162.00	0.00	0.00	
Development of organizational policies, plans and	2000001000006000	0.00	118,508.47	118,508.47	118,508.47	0.00	0.00	0.00	118,508.47	0.00	491,000.00	0.00	0.00	491,000.00	0.00	0.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	0.00	
MOOE		0.00	118,508.47	118,508.47	118,508.47	0.00	0.00	0.00	118,508.47	0.00	491,000.00	0.00	0.00	491,000.00	0.00	0.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	0.00	
CO		0.00	118,508.47	118,508.47	118,508.47	0.00	0.00	0.00	118,508.47	0.00	491,000.00	0.00	0.00	491,000.00	0.00	0.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	0.00	
Agriculture and fishery engineering support activities	2000001000011000	0.00	1,836,167.65	1,836,167.65	1,836,167.65	0.00	0.00	0.00	1,836,167.65	89,764.53	28,743.11	0.00	0.00	118,507.69	40,847.09	77,660.61	0.00	0.00	118,507.69	103,000.00	0.00	0.78	0.00	
MOOE		0.00	1,836,167.65	1,836,167.65	1,836,167.65	0.00	0.00	0.00	1,836,167.65	89,764.53	28,743.11	0.00	0.00	118,507.69	40,847.09	77,660.61	0.00	0.00	118,507.69	103,000.00	0.00	0.78	0.00	
CO		0.00	1,836,167.65	1,836,167.65	1,836,167.65	0.00	0.00	0.00	1,836,167.65	89,764.53	28,743.11	0.00	0.00	118,507.69	40,847.09	77,660.61	0.00	0.00	118,507.69	103,000.00	0.00	0.78	0.00	
Sub-Total, Support to Operations		0.00	2,549,156.32	2,549,156.32	2,549,156.32	0.00	0.00	0.00	2,549,156.32	222,484.21	2,093,092.78	106,433.38	0.00	2,422,010.37	70,925.71	234,120.73	224.00	1,935,169.21	2,240,459.65	0.00	127,145.95	181,550.72	0.00	
MOOE		0.00	2,549,156.32	2,549,156.32	2,549,156.32	0.00	0.00	0.00	2,549,156.32	222,484.21	2,093,092.78	106,433.38	0.00	2,422,010.37	70,925.71	234,120.73	224.00	1,935,169.21	2,240,459.65	0.00	127,145.95	181,550.72	0.00	
CO		0.00	2,549,156.32	2,549,156.32	2,549,156.32	0.00	0.00	0.00	2,549,156.32	222,484.21	2,093,092.78	106,433.38	0.00	2,422,010.37	70,925.71	234,120.73	224.00	1,935,169.21	2,240,459.65	0.00	127,145.95	181,550.72	0.00	
Operations	3000000000000000	0.00	974,970.20	974,970.20	974,970.20	0.00	0.00	0.00	974,970.20	0.00	1,971,000.00	0.00	0.00	1,971,000.00	0.00	0.00	0.00	1,971,000.00	1,971,000.00	0.00	0.00	0.00	0.00	
OO: Productivity in the agricultural sector increased	3100000000000000	0.00	974,970.20	974,970.20	974,970.20	0.00	0.00	0.00	974,970.20	0.00	1,971,000.00	0.00	0.00	1,971,000.00	0.00	0.00	0.00	1,971,000.00	1,971,000.00	0.00	0.00	0.00	0.00	
AGRICULTURAL MACHINERY, EQUIPMENT	3102000000000000	0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	19,950.87	46,916.85	974,937.31	0.00	32.89	0.00	0.00	
FARM-TO-MARKET ROADS (FMR) SUB-PROGRAM	3102030000000000	0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	19,950.87	46,916.85	974,937.31	0.00	32.89	0.00	0.00	
Farm-to-Market Road (FMR) Network Planning and	3102031000001000	0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	19,950.87	46,916.85	974,937.31	0.00	32.89	0.00	0.00	
MOOE		0.00	161,797.05	161,797.05	161,797.05	0.00	0.00	0.00	161,797.05	84,929.37	76,834.79	0.00	0.00	161,764.16	25,801.17	80,233.27	19,950.87	46,916.85	974,937.31	0.00	32.89	0.00	0.00	
AGRICULTURE AND FISHERY REGULATORY	3104000000000000	0.00	813,173.15	813,173.15	813,173.15	0.00	0.00	0.00	813,173.15	596,922.38	216,250.77	0.00	0.00	813,173.15	410,470.24	391,554.91	0.00	11,138.00	813,173.15	0.00	0.00	0.00	0.00	
Quality control and inspection	3104001000001000	0.00	449,343.77	449,343.77	449,343.77	0.00	0.00	0.00	449,343.77	333,093.00	116,250.77	0.00	0.00	449,343.77	287,615.50	150,590.27	0.00	11,138.00	449,343.77	0.00	0.00	0.00	0.00	
MOOE		0.00	449,343.77	449,343.77	449,343.77	0.00	0.00	0.00	449,343.77	333,093.00	116,250.77	0.00	0.00	449,343.77	287,615.50	150,590.27	0.00	11,138.00	449,343.77	0.00	0.00	0.00	0.00	
CO		0.00	449,343.77	449,343.77	449,343.77	0.00	0.00	0.00	449,343.77	333,093.00	116,250.77	0.00	0.00	449,343.77	287,615.50	150,590.27	0.00	11,138.00	449,343.77	0.00	0.00	0.00	0.00	
Registration and licensing	3104003000004000	0.00	363,829.38	363,829.38	363,829.38	0.00	0.00	0.00	363,829.38	263,829.38	100,000.00	0.00	0.00	363,829.38	122,854.74	240,974.64	0.00	0.00	363,829.38	0.00	0.00	0.00	0.00	
MOOE		0.00	363,829.38	363,829.38	363,829.38	0.00	0.00	0.00	363,829.38	263,829.38	100,000.00	0.00	0.00	363,829.38	122,854.74	240,974.64	0.00	0.00	363,829.38	0.00	0.00	0.00	0.00	
CO		0.00	363,829.38	363,829.38	363,829.38	0.00	0.00	0.00	363,829.38	263,829.38	100,000.00	0.00	0.00	363,829.38	122,854.74	240,974.64	0.00	0.00	363,829.38	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	974,970.20	974,970.20	974,970.20	0.00	0.00	0.00	974,970.20	681,851.75	293,085.56	0.00	0.00	974,937.31	436,271.41	471,798.18	19,950.87	46,916.						

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2023

FAR No. 1-B

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Agricultural and Fisheries Engineering
Organizational Code (UACS): 05 001 0200008
Fund Cluster: 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment			Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments							
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	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)	
A. Allotments Received From DBM																				
1	RA 11936 FY 2023 GAA	01-03-2023	Specific Budget of NGAs	01101101	37,595,000.00	100,115,000.00		4,130,000.00	141,840,000.00						37,595,000.00	100,115,000.00	0.00	4,130,000.00	141,840,000.00	
2	GARO 2023-1	03-01-2023	Retirement and Life Insurance Premium	01104102	3,506,000.00				3,506,000.00						3,506,000.00	0.00	0.00	0.00	3,506,000.00	
3	SARO BMB-E-23-0014837	03-22-2023	Pension and Gratuity Fund (PGF)	01101407	48,812.00				48,812.00						48,812.00	0.00	0.00	0.00	48,812.00	
4	SARO BMB-E-23-0015241	03-27-2023	Specific Budget of NGAs	01101101				18,572,443.00	18,572,443.00						0.00	0.00	0.00	0.00	18,572,443.00	
5	SARO BMB-E-23-0023194	09-05-2023	Specific Budget of NGAs	01101101		1,663,510.00		-1,663,510.00	0.00						0.00	0.00	0.00	0.00	18,572,443.00	
6	SARO BMB-E-23-0023195	09-05-2023	Specific Budget of NGAs	01101101				1,427,557.00	1,427,557.00						0.00	1,663,510.00	0.00	-1,663,510.00	18,572,443.00	
7	SARO-BMB-E-23-0024533	10-13-2023	Specific Budget of NGAs	01101101		-9,832,500.00		9,832,500.00	0.00						0.00	0.00	0.00	1,427,557.00	1,427,557.00	
8	SARO-BMB-E-23-0024836	10-20-2023	Specific Budget of NGAs	01101407	173,389.00				173,389.00						0.00	-9,832,500.00	0.00	9,832,500.00	0.00	
9	SARO-BMB-E-23-0027100	12-21-2023	Specific Budget of NGAs	01101101				750,000.00	0.00						173,389.00	0.00	0.00	0.00	173,389.00	
10	SARO-BMB-E-23-0027389	12-27-2023	Specific Budget of NGAs	01101101	1,041,000.00				0.00						0.00	-750,000.00	0.00	750,000.00	0.00	
11	SARO-BMB-E-23-0027587	12-29-2023	Specific Budget of NGAs	01101101		-101,000.00			-101,000.00						1,041,000.00	-1,041,000.00	0.00	0.00	0.00	
12	APSA No. 2023-11-0290	11-22-2023	Specific Budget of NGAs PS Deficiency - Regular	01101101	5,707,085.71				5,707,085.71						0.00	-101,000.00	0.00	0.00	-101,000.00	
13	APSA No. 2023-11-0312	11-22-2023	Specific Budget of NGAs PS Deficiency - RLIP	01104102	553,219.48				553,219.48						5,707,085.71	0.00	0.00	0.00	5,707,085.71	
14	APSA No. 2023-12-0368	12-14-2023	Specific Budget of NGAs Collective Negotiation Agreement Incentive	01101101	1,590,300.00				1,590,300.00						553,219.48	0.00	0.00	0.00	553,219.48	
15	MAF No. 2023-12-0346	12-14-2023	Specific Budget of NGAs Collective Negotiation Agreement Incentive	01101101	3,021,600.00				0.00						1,590,300.00	0.00	0.00	0.00	1,590,300.00	
16	APSA No. 2023-12-0347	12-14-2023	Specific Budget of NGAs Collective Negotiation Agreement Incentive	01101101	(3,021,600.00)				-3,021,600.00						3,021,600.00	-3,021,600.00	0.00	0.00	0.00	
17	APSA No. 2023-12-0471	12-28-2023	Specific Budget of NGAs Service Recognition Incentive	01101101	101,000.00				101,000.00						-3,021,600.00	0.00	0.00	0.00	-3,021,600.00	
Subtotal Allotment						50,315,806.19	87,032,410.00	0.00	33,048,990.00	170,397,206.19	0.00	0.00	0.00	0.00	0.00	50,315,806.19	87,032,410.00	0.00	33,048,990.00	170,397,206.19
B. Sub-Allotment Received From Central Office																				
1	ASA No. 2023-000077	05-25-2023	Fuel Assistance to Farmers	01101101		400,000.00			400,000.00					0.00	0.00	400,000.00	0.00	0.00	400,000.00	
									0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Allotment						0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT						50,315,806.19	87,432,410.00	0.00	33,048,990.00	170,797,206.19	0.00	0.00	0.00	0.00	0.00	50,315,806.19	87,432,410.00	0.00	33,048,990.00	170,797,206.19
Summary by Funding Source																				
						50,315,806.19	87,432,410.00	0.00	33,048,990.00	170,797,206.19	0.00	0.00	0.00	0.00	0.00	50,315,806.19	87,432,410.00	0.00	33,048,990.00	170,797,206.19

Summary by Funding Source:

Specific Budgets of NGAs	01101101	46,034,385.71	87,432,410.00	0.00	33,048,990.00	166,515,785.71	0.00	0.00	0.00	0.00	0.00	46,034,385.71	87,432,410.00	0.00	33,048,990.00	166,515,785.71
Retirement and Life Insurance Premiums	01104102	4,059,219.48	0.00	0.00	0.00	4,059,219.48	0.00	0.00	0.00	0.00	0.00	4,059,219.48	0.00	0.00	0.00	4,059,219.48
Calamity Fund	01101401	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
Contingent Fund	01101402	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
Miscellaneous Personnel Benefits Fund	01101406	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
Pension and Gratuity Fund	01101407	222,201.00	0.00	0.00	0.00	222,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayanihan to Heal as One Act	01101413	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

CERTIFIED CORRECT:


ERNE H. CASTILLO
Chief, Budget Section

RECOMMENDING APPROVAL:


ENGR. JUANA T. TAPEL
Director III

APPROVED BY:


ENGR. ARIODEAR C. RICO
Director IV

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2023

FAR No. 1-B

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Agricultural and Fisheries Engineering
Organizational Code (UACS): 05 001 0200008
Fund Cluster: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	RA 11639 FY 2022 GAA	01-03-2023	FY 2022 Continuing Balances	1102101		1,510,571.07		594,000.00	2,104,571.07						0.00	1,510,571.07	0.00	594,000.00	2,104,571.07
2	SARO-BMD-E-22-0009855	10-18-2022	FY 2022 Continuing Balances	1102101				1,503,975.09	1,503,975.09						0.00			1,503,975.09	1,503,975.09
3									0.00						0.00	0.00	0.00	0.00	0.00
4									0.00						0.00	0.00	0.00	0.00	0.00
5									0.00						0.00	0.00	0.00	0.00	0.00
6									0.00						0.00	0.00	0.00	0.00	0.00
7									0.00						0.00	0.00	0.00	0.00	0.00
8									0.00						0.00	0.00	0.00	0.00	0.00
9									0.00						0.00	0.00	0.00	0.00	0.00
10									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16	0.00	0.00	0.00	0.00	0.00	0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16
B. Sub-Allotment Received From Central Office																			
1									0.00					0.00	0.00	0.00	0.00	0.00	0.00
2									0.00					0.00	0.00	0.00	0.00	0.00	0.00
3									0.00					0.00	0.00	0.00	0.00	0.00	0.00
4									0.00					0.00	0.00	0.00	0.00	0.00	0.00
5									0.00					0.00	0.00	0.00	0.00	0.00	0.00
6									0.00					0.00	0.00	0.00	0.00	0.00	0.00
7									0.00					0.00	0.00	0.00	0.00	0.00	0.00
8									0.00					0.00	0.00	0.00	0.00	0.00	0.00
9									0.00					0.00	0.00	0.00	0.00	0.00	0.00
10									0.00					0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				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
TOTAL ALLOTMENT					0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16	0.00	0.00	0.00	0.00	0.00	0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16
Summary by Funding Source:																			
	Specific Budgets of NGAs			01102101	0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16	0.00	0.00	0.00	0.00	0.00	0.00	1,510,571.07	0.00	2,097,975.09	3,608,546.16
	Retirement and Life Insurance Premiums			01104102	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
	Calamity Fund			01102401	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
	Contingent Fund			01102402	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
	Miscellaneous Personnel Benefits Fund			01102406	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
	Pension and Gratuity Fund			01102407	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

CERTIFIED CORRECT:


ENGR. H. CASTILLO
Chief, Budget Section

RECOMMENDING APPROVAL:


ENGR. JUANA T. TAPEL
Director III

APPROVED BY:


ENGR. ARIODEAR C. RICO
Director

AGING OF UNPAID OBLIGATIONS
AS OF DECEMBER 31, 2023

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (UACS) : 05-001-02-00008
Fund Cluster : 01

FAR NO. 3

Name of Creditors	Obligation Request and Status			Amount	Amount	Aging of Unpaid Obligations					Remarks	
	Number	Date	PAP Code			90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years		more than 2 years
	(1)	(2)	(3)			(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)		(9)
A. Due and Demandable Obligations (Current Accounts Payable)*												
A.1 Current Year's Appropriations												
MARHALL LOUIE ASIS ET AL	01-01101101-2023-12-00146	12/08/2023	200000100005000	490,790.44	490,790.44	490,790.44						
MARHALL LOUIE ASIS ET AL	01-01101101-2023-12-00153	12/11/2023	100000100001000	139,359.50	139,359.50	139,359.50						
GSIS	01-01104102-2023-12-00024	12/11/2023	200000100001000	15,500.14	15,500.14	15,500.14						
MARHALL LOUIE ASIS ET AL	01-01101101-2023-12-00162	12/29/2023	100000100001000	1,142,000.00	1,142,000.00	1,142,000.00						
Otus Copy Systems, Inc.	02-01101101-2023-02-000086	2/14/2023	100000100001000 GASS	8,868.29	8,868.29							
H2O Plus Water Treatment Company	02-01101101-2023-02-000087	2/14/2023	100000100001000 GASS	3,996.00	3,996.00					8868.29		
Lai's Catering Services	02-01101101-2023-03-000150	3/03/2023	310203100001000 FMR	40,200.00	40,200.00					3996.00		
Full Serve Retailing Station Inc.	02-01101101-2023-03-000151	3/03/2023	100000100001000 GASS	5,815.21	5,815.21					40200.00		
Mag's and Rem Catering and Food Services	02-01101101-2023-03-000154	3/03/2023	310400100004000 RL-SRED	7,600.00	7,600.00					5815.21		
Mag's and Rem Catering and Food Services	02-01101101-2023-03-000154	3/03/2023	310400100004000 RL-SRED	10,640.00	10,640.00					7600.00		
Mag's and Rem Catering and Food Services	02-01101101-2023-03-000154	3/03/2023	310400100004000 RL-SRED	3,800.00	3,800.00					10640.00		
Arthur L. Fajardo et.al	02-01101101-2023-05-000390	5/10/2023	310400100004000 RL-SRED	2,565.02	2,565.02					3800.00		
Romulo Eusebio et.al	02-01101101-2023-05-000391	5/10/2023	310400100004000 RL-SRED	3420.00	3,420.00				2,565.02			
Darren D. Apolnar et.al	02-01101101-2023-05-000410	5/11/2023	200000100005000 DOPPP-EPDSD	2607.00	2,607.00				3,420.00			
Arthur L. Fajardo et.al	02-01101101-2023-05-000428	5/12/2023	310400100004000 RL-SRED	478.77	478.77				2,607.00			
Eunice E. Mejos et.al	02-01101101-2023-05-000485	5/29/2023	310203100001000 FMR	242.44	242.44				478.77			
Eunice E. Mejos et.al	02-01101101-2023-05-000486	5/29/2023	310203100001000 FMR	209.25	209.25				242.44			
Eunice E. Mejos et.al	02-01101101-2023-05-000486	5/29/2023	2000001000011000 AFESA-PPMD	27.68	27.68				209.25			
NAFC-DA Multi-Purpose Cooperative (NADAMCO)	02-01101101-2023-05-000508	5/31/2023	100000100001000 GASS	32,500.00	32,500.00				27.68			
Roadwest Trading	02-01101101-2023-05-000521	5/31/2023	310400100004000 RL-SRED	1,457.57	1,457.57				32,500.00			
Sugar Regulatory Administration	02-01101101-2023-06-000557	6/02/2023	100000100001000 GASS	28,380.00	28,380.00				1,457.57			
Lai's Catering Services	02-01101101-2023-06-000613	6/14/2023	310400100001000 QCI-SRED	4950.00	4,950.00				28,380.00			
Lai's Catering Services	02-01101101-2023-06-000614	6/14/2023	310400100001000 QCI-SRED	4,200.00	4,200.00				4,950.00			
Alexis T. Belonio et.al	02-01101101-2023-06-000627	6/14/2023	200000100005000 DOPPP-EPDSD	184.41	184.41				4,200.00			
Roadwest Trading	02-01101101-2023-06-000638	6/15/2023	310203100001000 FMR	27,750.00	27,750.00				184.41			
Ceboom Enterprises	02-01101101-2023-06-000640	6/15/2023	310203100001000 FMR	3,092.15	3,092.15				27,750.00			
Mag's and Rem Catering and Food Services	02-01101101-2023-07-000727	7/07/2023	200000100005000 DOPPP-EPDSD	18,000.00	18,000.00		18,000.00		3,092.15			
Mag's and Rem Catering and Food Services	02-01101101-2023-07-000727	7/07/2023	2000001000011000 AFESA-EPDSD	18,000.00	18,000.00		18,000.00					
Mag's and Rem Catering and Food Services	02-01101101-2023-07-000727	7/07/2023	310203100001000 FMR	122,850.00	122,850.00		122,850.00					
Mag's and Rem Catering and Food Services	02-01101101-2023-07-000727	7/07/2023	310203100001000 FMR	37,800.00	37,800.00		37,800.00					
3BMA Refrigeration and Air-Conditioning Services	02-01101101-2023-07-000775	7/17/2023	100000100001000 GASS	83,000.00	83,000.00		83,000.00					
K2C General Merchandise	02-01101101-2023-08-000900	8/17/2023	310203100001000 FMR	44,206.40	44,206.40		44,206.40					
K2C General Merchandise	02-01101101-2023-08-000900	8/17/2023	2000001000011000 AFESA-EPDSD	202,127.80	202,127.80		202,127.80					
K2C General Merchandise	02-01101101-2023-08-000900	8/17/2023	2000001000011000 AFESA-PPMD	24,774.40	24,774.40		24,774.40					
K2C General Merchandise	02-01101101-2023-08-000900	8/17/2023	310400100004000 RL-SRED	35,884.80	35,884.80		35,884.80					
K2C General Merchandise	02-01101101-2023-08-000900	8/17/2023	200000100003000 ICT	102,788.00	102,788.00		102,788.00					
Development Academy of the Philippines	02-01101101-2023-08-000917	8/22/2023	310203100001000 FMR	31,660.31	31,660.31		31,660.31					
Isla-Haruray Resort OPC	02-01101101-2023-08-000963	8/30/2023	310400100004000 RL-SRED	20,220.75	20,220.75		20,220.75					
Red Hotel, Inc.	02-01101101-2023-09-001076	9/21/2023	310400100001000 QCI-SRED	16,832.82	16,832.82		16,832.82					
Jhieu & John Office Supplies and Equipment Trading	02-01101101-2023-09-001095	9/25/2023	310400100004000 RL-SRED	1,740.00	1,740.00		1,740.00					
Lai's Catering Services	02-01101101-2023-09-001152	9/29/2023	310203100001000 FMR	682.50	682.50		682.50					
Ceboom Enterprises	02-01101101-2023-09-001132	9/29/2023	310203100001000 FMR	2,203.45	2,203.45		2,203.45					
Madison 101 Inc. (Madison Hotel + Tower)	02-01101101-2023-09-001135	9/29/2023	310400100004000 RL-SRED	27,500.00	27,500.00		27,500.00					
RCS Van Rentals	02-01101101-2023-09-001136	9/29/2023	2000001000011000 AFESA-PPMD	7,659.82	7,659.82		7,659.82					
Ecotrans Car Rental	02-01101101-2023-09-001137	9/29/2023	2000001000011000 AFESA-PPMD	7,142.86	7,142.86		7,142.86					
Ports of Cebu Transport Cooperative	02-01101101-2023-09-001138	9/29/2023	200000100005000 DOPPP-PPMD	6,160.00	6,160.00		6,160.00					
The Lord's Transport Services	02-01101101-2023-09-001139	9/29/2023	2000001000011000 AFESA-PPMD	6,320.00	6,320.00		6,320.00					
Ferrol Rent-A-Car	02-01101101-2023-09-001140	9/29/2023	2000001000011000 AFESA-PPMD	6,607.14	6,607.14		6,607.14					
Geoffrey Transport Service	02-01101101-2023-09-001141	9/29/2023	2000001000011000 AFESA-PPMD	5,716.48	5,716.48		5,716.48					
Geoffrey Transport Service	02-01101101-2023-09-001142	9/29/2023	2000001000011000 AFESA-PPMD	7,056.00	7,056.00		7,056.00					
Boy Scout of the Philippines BP International Makiling	02-01101101-2023-09-001143	9/29/2023	200000100005000 DOPPP-PPMD	330,000.00	330,000.00		330,000.00					
Visayas State University	02-01101101-2023-09-001144	9/29/2023	310203100001000 FMR	293,800.00	293,800.00		293,800.00					
Pangasinan State University	02-01101101-2023-09-001147	9/29/2023	2000001000011000 AFESA-EPDSD	241,148.75	241,148.75		241,148.75					
Pangasinan State University	02-01101101-2023-09-001147	9/29/2023	200000100005000 DOPPP-EPDSD	49,251.25	49,251.25		49,251.25					
Greenwinds Transport Services	02-01101101-2023-09-001148	9/29/2023	200000100005000 DOPPP-EPDSD	1,500.00	1,500.00		1,500.00					
Pangasinan State University	02-01101101-2023-09-001149	9/29/2023	310203100001000 FMR	550,000.00	550,000.00		550,000.00					
Sire Rob's Kitchenette	02-01101101-2023-09-001154	9/29/2023	200000100005000 DOPPP-EPDSD	11,940.00	11,940.00		11,940.00					
Sire Rob's Kitchenette	02-01101101-2023-09-001154	9/29/2023	310203100001000 FMR	24,720.00	24,720.00		24,720.00					
Sire Rob's Kitchenette	02-01101101-2023-09-001154	9/29/2023	310203100001000 FMR	19,125.00	19,125.00		19,125.00					
Trisha O. Flores et.al	02-01101101-2023-10-001165	10/04/2023	310203100001000 FMR	534.91	534.91	534.91						
Aguelo Tourist Inn	02-01101101-2023-10-001244	10/16/2023	310400100001000 QCI-SRED	15,450.00	15,450.00	15,450.00						
Nissie Travel and Tours	02-01101101-2023-10-001267	10/19/2023	310203100001000 FMR	2,812.50	2,812.50	2,812.50						

Name of Creditors	Obligation Request and Status			Aging of Unpaid Obligations								Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years	
	(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	
Sugar Regulatory Administration	02-01101101-2023-10-001271	10/23/2023	100000100001000 GASS	551,115.15	551,115.15	551,115.15						
Sugar Regulatory Administration	02-01101101-2023-10-001271	10/23/2023	310203100001000 FMR	1,102,230.30	1,102,230.30	1,102,230.30						
Sugar Regulatory Administration	02-01101101-2023-10-001272	10/23/2023	100000100001000 GASS	96,525.94	96,525.94	96,525.94						
Sugar Regulatory Administration	02-01101101-2023-10-001273	10/23/2023	100000100001000 GASS	71,920.86	71,920.86	71,920.86						
Pampanga State Agricultural University	02-01101101-2023-10-001282	10/24/2023	310203100001000 FMR	166,250.00	166,250.00	166,250.00						
Sugar Regulatory Administration	02-01101101-2023-10-001290	10/26/2023	100000100001000 GASS	96,525.94	96,525.94	96,525.94						
Greenwind Transport Services	02-01101101-2023-10-001302	10/27/2023	310203100001000 FMR	5,900.00	5,900.00	5,900.00						
Twenty 8 Office Supplies Trading	02-01101101-2023-11-001324	11/07/2023	200000100005000 DOPPP-PPMD	390.79	390.79	390.79						
Eden Mountain Resort Inc.	02-01101101-2023-11-001325	11/07/2023	310203100001000 FMR	21,750.00	21,750.00	21,750.00						
Safe Travels Trasport Cooperative	02-01101101-2023-11-001326	11/07/2023	310203100001000 FMR	2,625.00	2,625.00	2,625.00						
Ol-Star Transport Travel and Tours Opc	02-01101101-2023-11-001327	11/07/2023	200000100005000 DOPPP-PPMD	67,200.00	67,200.00	67,200.00						
Arthur L. Fajardo et.al	02-01101101-2023-11-001372	11/14/2023	310400100001000 QCI-SRED	1,026.75	1,026.75	1,026.75						
Lai's Catering Services	02-01101101-2023-11-001374	11/14/2023	200000100005000 DOPPP-EPDSD	42,000.00	42,000.00	42,000.00						
AP-J Travel Tours	02-01101101-2023-11-001375	11/14/2023	310203100001000 FMR	3,500.00	3,500.00	3,500.00						
Philippine Airlines (PAL)	02-01101101-2023-11-001398	11/16/2023	310203100001000 FMR	4,981.94	4,981.94	4,981.94						
Fatima Joy A. Raytana et.al	02-01101101-2023-11-001399	11/16/2023	310400100001000 QCI-SRED	166.49	166.49	166.49						
CML Beach Resort and Water Park Inc.	02-01101101-2023-11-001420	11/21/2023	310203100001000 FMR	22,500.00	22,500.00	22,500.00						
Island Dragon Transport and Travel Services Inc.	02-01101101-2023-11-001421	11/21/2023	310203100001000 FMR	5,343.75	5,343.75	5,343.75						
Ryrah Merchandising	02-01101101-2023-11-001422	11/21/2023	200000100005000 DOPPP-PPMD	267.85	267.85	267.85						
Rapaz Land Development, Inc (Casa Letecia Hotel and Reso	02-01101101-2023-11-001427	11/22/2023	310203100001000 FMR	17,562.50	17,562.50	17,562.50						
Engr. Jason Franklin L. Carandang, et al.	02-01101101-2023-11-001438	11/28/2023	310203100001000 FMR	3,208.91	3,208.91	3,208.91						
K2C General Merchandise	02-01101101-2023-11-001441	11/30/2023	200000100003000 ICT	34,188.00	34,188.00	34,188.00						
Philippine Airlines (PAL)	02-01101101-2023-12-001445	12/01/2023	310203100001000 FMR	12,321.00	12,321.00	12,321.00						
Philippine Airlines (PAL)	02-01101101-2023-12-001446	12/01/2023	310400100004000 RL-SRED	10,700.00	10,700.00	10,700.00						
Philippine Airlines (PAL)	02-01101101-2023-12-001447	12/01/2023	310203100001000 FMR	23,222.00	23,222.00	23,222.00						
Carlo T. Atienza et.al	02-01101101-2023-12-001451	12/04/2023	310400100001000 QCI-SRED	370.41	370.41	370.41						
Carlo T. Atienza et.al	02-01101101-2023-12-001451	12/04/2023	200000100011000 AFESA-EPDSD	1,377.17	1,377.17	1,377.17						
Carlo T. Atienza et.al	02-01101101-2023-12-001451	12/04/2023	310500200067000 ABEMIS	560.71	560.71	560.71						
Carlo T. Atienza et.al	02-01101101-2023-12-001451	12/04/2023	310203100001000 FMR	2,703.48	2,703.48	2,703.48						
Jamaica C. Ibanez, et.al	02-01101101-2023-12-001452	12/05/2023	310203100001000 FMR	383.00	383.00	383.00						
Wrap and Carry Supermarket and Department Store	02-01101101-2023-12-001469	12/11/2023	200000100005000 DOPPP-PPMD	183,600.00	183,600.00	183,600.00						
Wrap and Carry Supermarket and Department Store	02-01101101-2023-12-001469	12/11/2023	310400100001000 QCI-SRED	97,200.00	97,200.00	97,200.00						
Wrap and Carry Supermarket and Department Store	02-01101101-2023-12-001469	12/11/2023	310400100004000 RL-SRED	108,000.00	108,000.00	108,000.00						
Wrap and Carry Supermarket and Department Store	02-01101101-2023-12-001469	12/11/2023	310203100001000 FMR	603,924.00	603,924.00	603,924.00						
Wrap and Carry Supermarket and Department Store	02-01101101-2023-12-001469	12/11/2023	200000100011000 AFESA-EPDSD	162,000.00	162,000.00	162,000.00						
Primetek International Non-Specialized Wholesale Trading	06-01101101-2023-12-001497	12/11/2023	100000100001000 GASS	195,775.00	195,775.00	195,775.00						
Philippine Airlines (PAL)	02-01101101-2023-12-001504	12/12/2023	310203100001000 FMR	16,146.00	16,146.00	16,146.00						
Sugar Regulatory Administration	02-01101101-2023-12-001508	12/12/2023	100000100001000 GASS	71,920.86	71,920.86	71,920.86						
Tarlac Agricultural University	02-01101101-2023-12-001515	12/12/2023	310203100001000 FMR	480,000.00	480,000.00	480,000.00						
MNM Shuttle Dispatching Services	02-01101101-2023-12-001516	12/12/2023	310203100001000 FMR	56,994.00	56,994.00	56,994.00						
Doscas Consumer Goods Trading	02-01101101-2023-12-001519	12/12/2023	310203100001000 FMR	38,575.00	38,575.00	38,575.00						
Philippine Airlines (PAL)	02-01101101-2023-12-001520	12/13/2023	310400100001000 QCI-SRED	12,919.00	12,919.00	12,919.00						
Philippine Airlines (PAL)	02-01101101-2023-12-001521	12/13/2023	310400100001000 QCI-SRED	11,596.00	11,596.00	11,596.00						
Ericson T. Maminag	02-01101101-2023-12-001525	12/13/2023	310203100001000 FMR	1,921.62	1,921.62	1,921.62						
Sugar Regulatory Administration	02-01101101-2023-12-001539	12/15/2023	100000100001000 GASS	177,004.40	177,004.40	177,004.40						
Sugar Regulatory Administration	02-01101101-2023-12-001540	12/15/2023	100000100001000 GASS	18,874.07	18,874.07	18,874.07						
Mags and Rem Catering and Food Services	02-01101101-2023-12-001566	12/19/2023	200000100005000 DOPPP-EPDSD	23,952.73	23,952.73	23,952.73						
Mags and Rem Catering and Food Services	02-01101101-2023-12-001566	12/19/2023	200000100005000 DOPPP-PPMD	25,390.00	25,390.00	25,390.00						
Mags and Rem Catering and Food Services	02-01101101-2023-12-001566	12/19/2023	310400100004000 RL-SRED	614.51	614.51	614.51						
Mags and Rem Catering and Food Services	02-01101101-2023-12-001566	12/19/2023	310203100001000 FMR	97,712.76	97,712.76	97,712.76						
Mags and Rem Catering and Food Services	02-01101101-2023											

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)		(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Cristy Cecilia P. Polido	02-01101101-2023-12-001609	12/21/2023	100000100001000 GASS	1,440.00	1,440.00	1,440.00						
Jeffrey M. Sebastian	02-01101101-2023-12-001610	12/21/2023	100000100001000 GASS	2,350.00	2,350.00	2,350.00						
Shena Chanel E. Quejado	02-01101101-2023-12-001611	12/21/2023	310203100001000 FMR	6140.00	6,140.00	6,140.00						
Rhea Mae A. Macababat	02-01101101-2023-12-001612	12/21/2023	310203100001000 FMR	311.83	311.83	311.83						
Rose Ann C. Arienda et.al	02-01101101-2023-12-001615	12/22/2023	100000100001000 GASS	11,760.00	11,760.00	11,760.00						
Rose Ann C. Arienda et.al	02-01101101-2023-12-001615	12/22/2023	200000100001000 AFESA-PPMD	4,410.00	4,410.00	4,410.00						
Julie R. Mabaggu et.al	02-01101101-2023-12-001616	12/22/2023	100000100001000 GASS	2,250.00	2,250.00	2,250.00						
Julie R. Mabaggu et.al	02-01101101-2023-12-001616	12/22/2023	310203100001000 FMR	2,250.00	2,250.00	2,250.00						
Ronald Melvin R. Rosas	02-01101101-2023-12-001617	12/22/2023	100000100001000 GASS	9,000.00	9,000.00	9,000.00						
Jennilyn Mae E. Bilolo	02-01101101-2023-12-001618	12/22/2023	200000100001000 AFESA-PPMD	6,750.00	6,750.00	6,750.00						
Ran Ray E. Alcantara	02-01101101-2023-12-001619	12/22/2023	310203100001000 FMR	1,470.00	1,470.00	1,470.00						
Julius Abe S. Peralta	02-01101101-2023-12-001620	12/22/2023	310203100001000 FMR	900.00	900.00	900.00						
Allan C. Goleng	02-01101101-2023-12-001621	12/22/2023	310203100001000 FMR	750.00	750.00	750.00						
Ronald Melvin R. Rosas	02-01101101-2023-12-001622	12/22/2023	100000100001000 GASS	7,000.00	7,000.00	7,000.00						
Sugar Regulatory Administration	02-01101101-2023-12-001623	12/22/2023	100000100001000 GASS	71920.86	71,920.86	71,920.86						
Julie R. Mabaggu	02-01101101-2023-12-001624	12/22/2023	100000100001000 GASS	2404.50	2,404.50	2,404.50						
Julie R. Mabaggu	02-01101101-2023-12-001625	12/22/2023	100000100001000 GASS	1849.41	1,849.41	1,849.41						
Carlo T. Atienza et.al	02-01101101-2023-12-001626	12/22/2023	310400100001000 QCI-SRED	44754.80	44,754.80	44,754.80						
Carlo T. Atienza et.al	02-01101101-2023-12-001626	12/22/2023	310400100004000 RL-SRED	10050.05	10,050.05	10,050.05						
Carlo T. Atienza et.al	02-01101101-2023-12-001626	12/22/2023	200000100001000 AFESA-EPDSD	92938.83	92,938.83	92,938.83						
Carlo T. Atienza et.al	02-01101101-2023-12-001626	12/22/2023	310500200067000 ABEMIS	110,878.10	110,878.10	110,878.10						
Carlo T. Atienza et.al	02-01101101-2023-12-001626	12/22/2023	310203100001000 FMR	428,381.79	428,381.79	428,381.79						
Ronnie V. Chy	02-01101101-2023-12-001627	12/27/2023	310203100001000 FMR	2,350.00	2,350.00	2,350.00						
Primetek International Non-Specialized Wholesale Trading	02-01101101-2023-12-001631	12/29/2023	100000100001000 GASS	48865.00	48,865.00	48,865.00						
Madel E. Vidallon	02-01101101-2023-12-001632	12/29/2023	200000100001000 AFESA-PPMD	2040.00	2,040.00	2,040.00						
Sugar Regulatory Administration	02-01101101-2023-12-001634	12/29/2023	100000100001000 GASS	74,091.64	74,091.64	74,091.64						
Sugar Regulatory Administration	02-01101101-2023-12-001635	12/29/2023	100000100001000 GASS	8,123.89	8,123.89	8,123.89						
Sugar Regulatory Administration	02-01101101-2023-12-001636	12/29/2023	100000100001000 GASS	193,051.88	193,051.88	193,051.88						
Sub-Total				10,367,137.50	10,367,137.50	7,815,735.18	2,358,418.53	112,064.29	80,919.50	0.00	0.00	
A.2 Prior Years' Appropriations												
HI-END DATA LJ SERVICES INC.	02-01102101-2022-09-00005	12/20/2023	310203100001000	18,690.05	18,690.05	18,690.05						
SFM Sales Corporation	06-01102101-2023-06-00009	6/30/2023	200000100001000	94,085.72	94,085.72							
K2C GENERAL MERCHADISE	02-01102101-2023-08-00010	8/10/2023	200000100001000	87,465.00	87,465.00		87,465.00	94,085.72				
Sub-Total				200,240.77	200,240.77	18,690.05	87,465.00	94,085.72	0.00	0.00	0.00	
Total				10,567,378.27	10,567,378.27	7,834,425.23	2,445,883.53	206,150.01	80,919.50	0.00	0.00	
B. Not Yet Due and Demandable Obligations*												
B.1 Current Year's Accounts Appropriations												
Amel L. Tenorio	02-01101101-2023-01-000022	1/18/2023	200000100005000 DOPPP-PPMD	0.80	0.80							
Otus Copy Systems, Inc.	02-01101101-2023-02-000086	2/14/2023	100000100001000 GASS	7000.00	7,000.00				0.80			
H2O Plus Water Treatment Company	02-01101101-2023-02-000087	2/14/2023	100000100001000 GASS	1,382.54	1,382.54				7,000.00			
Full Serve Retailing Station Inc.	02-01101101-2023-03-000151	3/03/2023	100000100001000 GASS	32,852.81	32,852.81				1,382.54			
Full Serve Retailing Station Inc.	02-01101101-2023-03-000151	3/03/2023	310203100001000 FMR	74,245.95	74,245.95				32,852.81			
Philippine Airlines (PAL)	02-01101101-2023-03-000217	3/21/2023	310203100001000 FMR	10,190.00	10,190.00				74,245.95			
JTO Pest Control Services	02-01101101-2023-03-000245	3/27/2023	100000100001000 GASS	12,249.99	12,249.99				10,190.00			
Mag's and Rem Catering and Food Services	02-01101101-2023-03-000283	3/29/2023	100000100001000 GASS	4,709.95	4,709.95				12,249.99			
Lai's Catering Services	02-01101101-2023-04-000344	4/24/2023	310203100001000 FMR	117,440.62	117,440.62				4,709.95			
Ronald Melvin R. Rosas	02-01101101-2023-05-000368	5/04/2023	200000100001000 AFESA-PPMD	10,697.46	10,697.46			117,440.62				
Philippine Airlines (PAL)	02-01101101-2023-05-000419	5/12/2023	200000100001000 AFESA-EPDSD	9,648.00	9,648.00			10,697.46				
JDR Trading Services	02-01101101-2023-05-000432	5/12/2023	200000100001000 AFESA-PPMD	82.86	82.86			9,648.00				
JDR Trading Services	02-01101101-2023-05-000433	5/12/2023	200000100001000 AFESA-PPMD	258.90	258.90			82.86				
Cover and Pages Corporation	02-01101101-2023-05-000507	5/31/2023	310400100001000 QCI-SRED	48,600.00	48,600.00			258.90				
Cover and Pages Corporation	02-01101101-2023-05-000507	5/31/2023	310203100001000 FMR	127,000.00	127,000.00			48,600.00				
Cover and Pages Corporation	02-01101101-2023-05-000507	5/31/2023	310203100001000 FMR	114,000.00	114,000.00			127,000.00				
Christian D. Manalang	02-01101101-2023-06-000579	6/09/2023	310203100001000 FMR	21,250.00	21,250.00			114,000.00				
The Selah Garden Hotel, Inc.	02-01101101-2023-06-000596	6/09/2023	310203100001000 FMR	240,000.00	240,000.00			21,250.00				
Lai's Catering Services	02-01101101-2023-06-000606	6/14/2023	310203100001000 FMR	8,625.00	8,625.00			240,000.00				
Lai's Catering Services	02-01101101-2023-06-000612	6/14/2023	310400100001000 QCI-SRED	3,300.00	3,300.00			8,625.00				
Mag's and Rem Catering and Food Services	02-01101101-2023-07-000727	7/07/2023	200000100001000 AFESA-PPMD	2,521.88	2,521.88		2,521.88	3,300.00				
Mag's and Rem Catering and Food Services	02-01101101-2023-07-000727	7/07/2023	310203100001000 FMR	10,000.00	10,000.00		10,000.00					
Forgems Corp	02-01101101-2023-08-000925	8/22/2023	200000100001000 AFESA-EPDSD	168,190.00	168,190.00		168,190.00					
Forgems Corp	02-01101101-2023-08-000925	8/22/2023	200000100001000 AFESA-PPMD	187,500.00	187,500.00		187,500.00					
Forgems Corp	02-01101101-2023-08-000925	8/22/2023	310203100001000 FMR	256,000.00	256,000.00		256,000.00					
Mark Twain A. Limbo	02-01101101-2023-08-000932	8/24/2023	310400100001000 QCI-SRED	3.00	3.00		3.00					
JRS Business Corporation	02-01101101-2023-08-000956	8/29/2023	310400100004000 RL-SRED	360,405.57	360,405.57		360,405.57					
Converge ICT Solutions Inc.	02-01101101-2023-09-000993	9/04/2023	310203100001000 FMR	170,335.44	170,335.44		170,335.44					
Juana T. Tupel	02-01101101-2023-09-001051	9/15/2023	200000100005000 DOPPP-EPDSD	4,855.95	4,855.95		4,855.95					
Amel L. Tenorio	02-01101101-2023-09-001073	9/20/2023	200000100001000 AFESA-PPMD	95.00	95.00		95.00					
Carlo T. Atienza et.al	02-01101101-2023-09-001151	9/29/2023	310203100001000 FMR	17,546.08	17,546.08		17,546.08					
Carlo T. Atienza et.al	02-01101101-2023-11-001361	11/13/2023	310203100001000 FMR	1,966.12	1,966.12	1,966.12						
Philippine Global Communications Inc.	02-01101101-2023-12-001450	12/01/2023	310203100001000 FMR	450,000.00	450,000.00	450,000.00						
Jessa Rica C. Pandino	02-01101101-2023-12-001523	12/13/2023	100000100001000 GASS	0.50	0.50	0.50						

Name of Creditors	Obligation Request and Status				Aging of Unpaid Obligations							Remarks
	Number	Date	PAP Code	Amount	Amount	90 days & below	91 to 180 days	181 to 270 days	271 to 366 days	more than 1 year but less than 2 years	more than 2 years	
(1)	(2)	(3)		(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Maureen Nice D. Climaco	02-01101101-2023-12-001526	12/13/2023	200000100011000 AFESA-PPMD	6,773.50	6,773.50	6,773.50						
Maureen Nice D. Climaco	02-01101101-2023-12-001527	12/13/2023	200000100011000 AFESA-PPMD	8,850.00	8,850.00	8,850.00						
Cover and Pages Corporation	02-01101101-2023-12-001538	12/15/2023	200000100005000 DOPPP-PPMD	85,625.00	85,625.00	85,625.00						
Caraga State University	02-01101101-2023-12-001558	12/18/2023	310203100001000 FMR	30,000.00	30,000.00	30,000.00						
Caraga State University	02-01101101-2023-12-001558	12/18/2023	310203100001000 FMR	50,558.00	50,558.00	50,558.00						
Caraga State University	02-01101101-2023-12-001558	12/18/2023	310203100001000 FMR	2,808,430.00	2,808,430.00	2,808,430.00						
Caraga State University	02-01101101-2023-12-001558	12/18/2023	310203100001000 FMR	3,763,516.00	3,763,516.00	3,763,516.00						
Caraga State University	02-01101101-2023-12-001558	12/18/2023	310203100001000 FMR	347,496.00	347,496.00	347,496.00						
Philippine Space Agency	02-01101101-2023-12-001563	12/19/2023	310203100001000 FMR	1,000,000.00	1,000,000.00	1,000,000.00						
Philippine Space Agency	02-01101101-2023-12-001563	12/19/2023	310203100001000 FMR	6,750,000.00	6,750,000.00	6,750,000.00						
Philippine Space Agency	02-01101101-2023-12-001563	12/19/2023	310203100001000 FMR	1,475,000.00	1,475,000.00	1,475,000.00						
Philippine Space Agency	02-01101101-2023-12-001563	12/19/2023	310203100001000 FMR	200,000.00	200,000.00	200,000.00						
Philippine Space Agency	02-01101101-2023-12-001563	12/19/2023	310203100001000 FMR	575,000.00	575,000.00	575,000.00						
Arnel L. Tenorio	02-01101101-2023-12-001629	12/29/2023	310203100001000 FMR	16,896.00	16,896.00	16,896.00						
Arnel L. Tenorio	02-01101101-2023-12-001630	12/29/2023	310203100001000 FMR	4,350.00	4,350.00	4,350.00						
Jennifer M. Salayon	02-01101101-2023-12-001637	12/29/2023	310203100001000 FMR	4,454.00	4,454.00	4,454.00						
Bryan Jeremiah L. Mercado, et.al	02-01101101-2023-12-001638	12/29/2023	310203100001000 FMR	14,876.52	14,876.52	14,876.52						
Victor O. Bontinganan et.al	02-01101101-2023-12-001639	12/29/2023	310203100001000 FMR	32,541.84	32,541.84	32,541.84						
Massive Integrated Tech Solutions Inc.	06-01101101-2023-06-000650	6/19/2023	310500200067000 ABEMIS	121,998.84	121,998.84			121,998.84				
Veratech, Inc.	06-01101101-2023-08-000903	8/18/2023	200000100003000 ICT	54,251.01	54,251.01		54,251.01					
Sub-Total				19,823,571.13	19,823,571.13	17,626,333.48	1,231,703.93	822,901.68	142,632.04	0.00	0.00	
B.2 Prior Years' Appropriations												
Sub-Total				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total				19,823,571.13	19,823,571.13	17,626,333.48	1,231,703.93	822,901.68	142,632.04	0.00	0.00	
GRAND TOTAL				30,390,949.40	30,390,949.40	25,460,758.71	3,677,587.46	1,029,051.69	223,551.54	0.00	0.00	
Total Current Year Appropriations				30,190,708.63	30,190,708.63	25,442,068.66	3,590,122.46	934,965.97	223,551.54	0.00	0.00	
Total Prior Years' Appropriations				200,240.77	200,240.77	18,690.05	87,465.00	94,085.72	0.00	0.00	0.00	

Certified Correct by:


ERNE H. CASTILLO
 Chief, Budget Section

Certified Correct by:


KENNETH S. LAGUATAN
 Chief, Accounting Section

Recommending Approval


ENGR. JUANA T. TAPEL
 Director III

Approved by:


ENGR. ARIODEAR C. RICO
 BAFE, Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended December 31, 2023

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (UACS) : 05-001-02-00005
Fund Cluster : 01

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				Remarks		
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appr)							PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX		CO	TOTAL
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
MDS Disbursements	45,483,000.83	51,154,785.25	0.00	18,161,282.52	114,799,068.60	1,473,970.49	7,420,469.70	0.00	1,906,205.07	10,800,645.26	0.00	1,347,635.27	0.00	1,876,914.28	3,224,549.55	14,025,194.81	128,824,263.41	0.00	0.00	0.00	0.00	46,956,971.32	59,922,890.22	0.00	21,944,401.87	128,824,263.41		
Notice of Cash Allocation (NCA)	45,483,000.83	51,154,785.25	0.00	18,161,282.52	114,799,068.60	1,473,970.49	7,420,469.70	0.00	1,906,205.07	10,800,645.26	0.00	1,347,635.27	0.00	1,876,914.28	3,224,549.55	14,025,194.81	128,824,263.41	0.00	0.00	0.00	0.00	46,956,971.32	59,922,890.22	0.00	21,944,401.87	128,824,263.41		
MDS Check Issued	1,779,548.82	274,422.32	0.00	1,130,000.00	3,183,971.14	3,868.41	67,660.69	0.00	0.00	71,529.10	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		
Advise to Debit Account	43,703,452.01	50,880,362.93	0.00	17,031,282.52	111,615,497.46	1,470,102.08	7,352,809.01	0.00	1,906,205.07	10,729,116.16	0.00	1,347,635.27	0.00	1,876,914.28	3,224,549.55	13,953,665.71	125,568,763.17	0.00	0.00	0.00	0.00	45,173,554.09	59,580,807.21	0.00	20,814,401.87	125,568,763.17		
Notice of Transfer Allocation (NTA)	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	0.00	0.00	0.00	0.00		
MDS Check Issued	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	0.00	0.00	0.00	0.00		
Advise to Debit Account	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	0.00	0.00	0.00	0.00		
Working Fund for FAPs	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	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	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	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	45,483,000.83	51,154,785.25	0.00	18,161,282.52	114,799,068.60	1,473,970.49	7,420,469.70	0.00	1,906,205.07	10,800,645.26	0.00	1,347,635.27	0.00	1,876,914.28	3,224,549.55	14,025,194.81	128,824,263.41	0.00	0.00	0.00	0.00	46,956,971.32	59,922,890.22	0.00	21,944,401.87	128,824,263.41		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)	2,856,339.67	1,644,733.51	0.00	1,016,342.16	5,517,415.34	290,176.86	602,282.22	0.00	37,285.70	929,744.78	0.00	56,257.44	0.00	0.00	56,257.44	986,002.22	6,503,417.56	0.00	0.00	0.00	0.00	3,146,516.53	2,303,273.17	0.00	1,053,627.86	6,503,417.56		
Non-Cash Availment Authority (NCAA)	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	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims	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	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personal benefits)	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	0.00	0.00	0.00	0.00		
Restitution for loss of government property	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	0.00	0.00	0.00	0.00		
Liquidated Damages	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	0.00	0.00	0.00	0.00		
Disallowance	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	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	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	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	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	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	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	0.00	0.00	0.00	0.00		
Others	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	0.00	0.00	0.00	0.00		
TLF	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	0.00	0.00	0.00	0.00		
BrE Doc Stamp Tax	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	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	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	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	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	0.00	0.00	0.00	0.00		
and other similar items (please specify...)	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	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	2,856,339.67	1,644,733.51	0.00	1,016,342.16	5,517,415.34	290,176.86	602,282.22	0.00	37,285.70	929,744.78	0.00	56,257.44	0.00	0.00	56,257.44	986,002.22	6,503,417.56	0.00	0.00	0.00	0.00	3,146,516.53	2,303,273.17	0.00	1,053,627.86	6,503,417.56		
GRAND TOTAL	48,339,340.50	52,799,518.76	0.00	19,177,624.68	120,316,483.94	1,764,147.35	8,022,751.92	0.00	1,943,490.77	11,730,390.04	0.00	1,403,892.71	0.00	1,876,914.28	3,280,806.99	15,011,197.03	135,327,680.97	0.00	0.00	0.00	0.00	50,103,487.85	62,226,163.39	0.00	22,998,029.73	135,327,680.97		
SUMMARY:																												

SUMMARY:

As at Date

Total Disbursement Authorities Received

NCA	142,570,281.00
NTA	8,250,605.19
Add: Notice of Transfer of Allocations (NTA) Received	8,250,605.19
Less: Notice of Transfer of Allocations (NTA) Issued	0.00
Working Fund	0.00
Released by DISM	0.00
Add: I.P.G.P. Received from CO PSO (with ASA)	0.00
Less: I.P.G.P. Issued by CO PSO (with ASA)	0.00
Add: I.P.G.P. Received from CO PSO (without ASA)	0.00
Less: I.P.G.P. Issued by CO PSO (without ASA)	0.00
TRA	6,503,417.56
CDC	0.00
NCAA	0.00

Total Disbursement Authorities Available

Less:	157,324,303.75
Lapsed NCA	21,996,622.78
Disbursements**	135,327,680.97
Less: Other Non-Cash Disbursements	0.00
Disbursements effected through outright deductions from claims	0.00
Overpayment of expenses (e.g. personal benefits)	0.00
Restitution for loss of government property	0.00
Liquidated Damages	0.00
Disallowance	0.00
and other similar items (please specify...)	0.00
and other similar items (please specify...)	0.00
and other similar items (please specify...)	0.00

Add/Less: Adjustments

Adjustments on MDS Accounts	0.00
Less: Adjustments (e.g. cancelled state checks)	0.00
Replacement of Cancelled Checks LDDAP-ADA	0.00
please specify...	0.00
please specify...	0.00
Add: Adjustments (e.g. cancelled check/stated checks)	0.00
Cancelled Checks LDDAP-ADA	0.00
Stated Checks	0.00
please specify...	0.00
Adjustments on Current Accounts	0.00
Less: Adjustments (e.g. cancelled state checks)	0.00
Replacement of Cancelled Checks	0.00
Replacement of Stated Checks	0.00
Erroneous Payment	0.00
Add: Adjustments (e.g. cancelled check/stated checks)	0.00
Cancelled Checks	0.00
Stated Checks	0.00
Replacement (Refunds others)	0.00
Balance of Disbursement Authorities as at date	0.00

For DBM and COA (URS) Previous Month

This Month As at Date

Total Disbursement Program	167,393,044.35	167,393,044.35
Less: Actual Disbursements	135,327,680.97	135,327,680.97
(Over/Under spending)	32,065,363.38	32,065,363.38

Certified Correct:


KENNETH S. LAGUYAN
Accountant III

Recommending Appro:


ENGR. JUANA T. TAPEL
Director III

Approved By:


ENGR. ARIODAN C. RICO
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at Quarter Ending December 31, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (UACS) : 050010200008
Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	40104010 00						-			-	-		
Non-Tax													
Service Income										-	-		
Permit Fees										-	-		
Other Permit Fees	40201010 99	72,000.00	88,120.00	48,120.00	120,300.00	87,400.00	343,940.00	343,940.00		343,940.00	271,940.00	3.776944444	
Clearance and Certification Fees										-	-		
Certification Fees	40201040 02	262,500.00	3,500.00	10,500.00	14,000.00	3,700.00	31,700.00	31,700.00		31,700.00	(230,800.00)	-0.879238095	
Processing Fees										-	-		
Application Fees	40201130 03	22,500.00	15,000.00	58,440.00	27,100.00	10,000.00	110,540.00	110,540.00		110,540.00	88,040.00	3.912888889	
Other Gains	40501990 00						-			-	-		
Gains										-	-		
Gain on Sale of Unserviceable Property	40501130 00		13,900.00				13,900.00	13,900.00		13,900.00	13,900.00	#DIV/0!	
Other Non-Operating Income										-	-		
Miscellaneous Income										-	-		
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		5.00				5.00	5.00		5.00	5.00	#DIV/0!	
A.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		21,074.25	12,583.48			33,657.73	33,657.73		33,657.73	33,657.73	#DIV/0!	
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-			-	-		
Advances to Disbursing Officer	19901030 00		337.00				337.00	337.00		337.00	337.00	#DIV/0!	
Advances to Officers and Employees	19901040 00				6,530.37	10,500.00	17,030.37	17,030.37		17,030.37	17,030.37	#DIV/0!	
Petty Cash	10101020 00		3,361.00		948.75	1,025.00	5,334.75	5,334.75		5,334.75	5,334.75	#DIV/0!	
Refund of Overpayment	50000000 00									-	-		
Salaries and Wages - Regular	50101010 00		9,451.25				9,451.25	9,451.25		9,451.25	9,451.25	#DIV/0!	
Refund of Fund Transfer	10300000 00									-	-		
Due from NGAs	10303010 00		766,411.04				766,411.04	766,411.04		766,411.04	766,411.04	#DIV/0!	
Disallowances	10399010 00		25,414.10			12,221.00	37,635.10	37,635.10		37,635.10	37,635.10	#DIV/0!	
Other (e.g. AWOP)	10300000 00						-			-	-	#DIV/0!	
Due from Officers and Employees	10399020 00				1,612.00		1,612.00	1,612.00		1,612.00	1,612.00	#DIV/0!	
TOTAL		357,000.00	946,573.64	129,643.48	170,491.12	124,846.00	1,371,554.24	1,371,554.24	-	1,371,554.24	1,014,554.24		

Certified Correct :

Recommending Approval

Approved By :

KENNETH S. LAGUATAN
Accountant III

ENGR. JUANA T. TAPEL
Director III

ENGR. ARIODEAR C. RICO
Director IV

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

FAR No. 5

Department : DEPARTMENT OF AGRICULTURE
Agency/Entity : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF AGRICULTURAL AND FISHERIES ENGINEERING
Organization Code (UACS) : 050010200008
Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000						-			-	-		
Due to GOCCs	2020106000						-			-			
Due to LGUs	2020107000						-			-			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000												
Performance Bond	2040104000					22,500.00	22,500.00	22,500.00		22,500.00	22,500.00		
Bail Bonds													
Others (Pls. specify)													
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	20,000.00	19,500.00	118,000.00	19,500.00	22,500.00	179,500.00	179,500.00		179,500.00	159,500.00		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000						-			-	-		
TOTAL		20,000.00	19,500.00	118,000.00	19,500.00	45,000.00	202,000.00	202,000.00	-	202,000.00	182,000.00		

Certified Correct :

Recommending Approval

Approved By :


KENNETH S. LAGUATAN
Accountant III


ENGR. JUANA T. TAPEL
Director III


ENGR. ARIODEAR C. RICO
Director IV