

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC) : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances				Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable						
		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	Unreversed Appropriations			Unobligated Allotment	Due and Demandable				
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending							Ending	Ending	Ending	Ending
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31							March 31	June 30	September 30	December 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					
L Agency Specific Budget		0.00	63,501,869.60	63,501,869.60	63,501,869.60	0.00	0.00	0.00	63,501,869.60	2,263,015.95	0.00	0.00	0.00	2,263,015.95	544,219.01	0.00	0.00	0.00	0.00	544,219.01	0.00	61,238,853.65	0.00	1,718,796.94				
Specific Budgets of National Government Agencies	1102101	0.00	63,501,869.60	63,501,869.60	63,501,869.60	0.00	0.00	0.00	63,501,869.60	2,263,015.95	0.00	0.00	0.00	2,263,015.95	544,219.01	0.00	0.00	0.00	0.00	544,219.01	0.00	61,238,853.65	0.00	1,718,796.94				
General Administration and Support	1E+14	0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663,925.49	0.00	0.00				
General management and supervision	1E+14	0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663,925.49	0.00	0.00				
MOOE		0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663,925.49	0.00	0.00				
Sub-Total, General Administration and Support		0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663,925.49	0.00	0.00				
MOOE		0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,663,925.49	0.00	0.00				
Support to Operations	2E+14	0.00	11,226,820.11	11,226,820.11	11,226,820.11	0.00	0.00	0.00	11,226,820.11	1,442,975.25	0.00	0.00	0.00	1,442,975.25	416,847.01	0.00	0.00	0.00	0.00	416,847.01	0.00	9,783,844.86	0.00	1,026,128.24				
Planning and policy formulation for soil and water resources conservation, management and	2E+14	0.00	6,328,047.65	6,328,047.65	6,328,047.65	0.00	0.00	0.00	6,328,047.65	1,200,492.00	0.00	0.00	0.00	1,200,492.00	344,443.52	0.00	0.00	0.00	0.00	344,443.52	0.00	5,127,555.65	0.00	856,042.44				
MOOE		0.00	6,328,047.65	6,328,047.65	6,328,047.65	0.00	0.00	0.00	6,328,047.65	1,200,492.00	0.00	0.00	0.00	1,200,492.00	344,443.52	0.00	0.00	0.00	0.00	344,443.52	0.00	5,127,555.65	0.00	856,042.44				
Information and Communication Technology (ICT) management support	2E+14	0.00	3,454,294.00	3,454,294.00	3,454,294.00	0.00	0.00	0.00	3,454,294.00	242,483.25	0.00	0.00	0.00	242,483.25	72,408.49	0.00	0.00	0.00	0.00	72,408.49	0.00	170,079.76	0.00	170,079.76				
MOOE		0.00	3,454,167.00	3,454,167.00	3,454,167.00	0.00	0.00	0.00	3,454,167.00	242,483.25	0.00	0.00	0.00	242,483.25	72,408.49	0.00	0.00	0.00	0.00	72,408.49	0.00	3,211,688.75	0.00	170,079.76				
CO		0.00	11,127.00	11,127.00	11,127.00	0.00	0.00	0.00	11,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,127.00	0.00	0.00				
Field program management activities	2E+14	0.00	1,433,478.46	1,433,478.46	1,433,478.46	0.00	0.00	0.00	1,433,478.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,478.46	0.00	0.00				
MOOE		0.00	1,433,478.46	1,433,478.46	1,433,478.46	0.00	0.00	0.00	1,433,478.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,478.46	0.00	0.00				
Sub-Total, Support to Operations		0.00	11,226,820.11	11,226,820.11	11,226,820.11	0.00	0.00	0.00	11,226,820.11	1,442,975.25	0.00	0.00	0.00	1,442,975.25	416,847.01	0.00	0.00	0.00	0.00	416,847.01	0.00	9,783,844.86	0.00	1,026,128.24				
MOOE		0.00	11,215,693.11	11,215,693.11	11,215,693.11	0.00	0.00	0.00	11,215,693.11	1,442,975.25	0.00	0.00	0.00	1,442,975.25	416,847.01	0.00	0.00	0.00	0.00	416,847.01	0.00	9,772,717.86	0.00	1,026,128.24				
CO		0.00	11,127.00	11,127.00	11,127.00	0.00	0.00	0.00	11,127.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,127.00	0.00	0.00				
Operations	3E+14	0.00	49,611,124.00	49,611,124.00	49,611,124.00	0.00	0.00	0.00	49,611,124.00	820,040.70	0.00	0.00	0.00	820,040.70	127,372.00	0.00	0.00	0.00	0.00	127,372.00	0.00	48,791,063.30	0.00	692,668.70				
CO - Productivity in the agricultural sector increased	3.1E+14	0.00	49,611,124.00	49,611,124.00	49,611,124.00	0.00	0.00	0.00	49,611,124.00	820,040.70	0.00	0.00	0.00	820,040.70	127,372.00	0.00	0.00	0.00	0.00	127,372.00	0.00	48,791,063.30	0.00	692,668.70				
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	35,843,419.75	35,843,419.75	35,843,419.75	0.00	0.00	0.00	35,843,419.75	807,040.70	0.00	0.00	0.00	807,040.70	114,372.00	0.00	0.00	0.00	0.00	114,372.00	0.00	35,036,379.05	0.00	694,668.70				
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3.10103E+14	0.00	20,919,785.39	20,919,785.39	20,919,785.39	0.00	0.00	0.00	20,919,785.39	706,240.70	0.00	0.00	0.00	706,240.70	82,372.00	0.00	0.00	0.00	0.00	82,372.00	0.00	20,215,544.69	0.00	634,668.70				
ESETS on the National Rice Program	3.10103E+14	0.00	9,356,918.29	9,356,918.29	9,356,918.29	0.00	0.00	0.00	9,356,918.29	405,950.70	0.00	0.00	0.00	405,950.70	62,372.00	0.00	0.00	0.00	0.00	62,372.00	0.00	8,950,967.59	0.00	323,618.70				
MOOE		0.00	9,356,918.29	9,356,918.29	9,356,918.29	0.00	0.00	0.00	9,356,918.29	405,950.70	0.00	0.00	0.00	405,950.70	62,372.00	0.00	0.00	0.00	0.00	62,372.00	0.00	8,950,967.59	0.00	323,618.70				
ESETS on the National Corn Program	3.10105E+14	0.00	1,080,250.00	1,080,250.00	1,080,250.00	0.00	0.00	0.00	1,080,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,250.00	0.00	0.00				
MOOE		0.00	1,080,250.00	1,080,250.00	1,080,250.00	0.00	0.00	0.00	1,080,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080,250.00	0.00	0.00				
ESETS on the Promotion and Development of Organic Agriculture Program	3.10109E+14	0.00	10,482,617.10	10,482,617.10	10,482,617.10	0.00	0.00	0.00	10,482,617.10	300,250.00	0.00	0.00	0.00	300,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,182,367.10	0.00	300,250.00				
MOOE		0.00	10,482,617.10	10,482,617.10	10,482,617.10	0.00	0.00	0.00	10,482,617.10	300,250.00	0.00	0.00	0.00	300,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,182,367.10	0.00	300,250.00				
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3.10104E+14	0.00	14,923,634.36	14,923,634.36	14,923,634.36	0.00	0.00	0.00	14,923,634.36	100,800.00	0.00	0.00	0.00	100,800.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	14,822,834.36	0.00	68,800.00				
R&D on the National Rice Program	3.10105E+14	0.00	701,162.00	701,162.00	701,162.00	0.00	0.00	0.00	701,162.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701,162.00	0.00	0.00				
MOOE		0.00	425,518.72	425,518.72	425,518.72	0.00	0.00	0.00	425,518.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,518.72	0.00	0.00				
CO		0.00	275,643.30	275,643.30	275,643.30	0.00	0.00	0.00	275,643.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,643.30	0.00	0.00				
R&D on the National Corn Program	3.10106E+14	0.00	4,739,779.50	4,739,779.50	4,739,779.50	0.00	0.00	0.00	4,739,779.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739,779.50	0.00	0.00				
MOOE		0.00	4,735,609.50	4,735,609.50	4,735,609.50	0.00	0.00	0.00	4,735,609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,735,609.50	0.00	0.00				
CO		0.00	4,170.00	4,170.00	4,170.00	0.00	0.00	0.00	4,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,170.00	0.00	0.00				
R&D on the Promotion and Development of Organic Agriculture Program	3.10104E+14	0.00	3,135,377.56	3,135,377.56	3,135,377.56	0.00	0.00	0.00	3,135,377.56	100,800.00	0.00	0.00	0.00	100,800.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	3,034,577.56	0.00	68,800.00				
MOOE		0.00	3,135,377.56	3,135,377.56	3,135,377.56	0.00	0.00	0.00	3,135,377.56	100,800.00	0.00	0.00	0.00	100,800.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	3,034,577.56	0.00	68,800.00				
Other research and development activities	3.10104E+14	0.00	6,347,315.28	6,347,315.28	6,347,315.28	0.00	0.00	0.00	6,347,315.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347,315.28	0.00	0.00				
MOOE		0.00	6,347,315.28	6,347,315.28	6,347,315.28	0.00	0.00	0.00	6,347,315.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,347,315.28	0.00	0.00				
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3.101E+14	0.00	13,767,704.25	13,767,704.25	13,767,704.25	0.00	0.00	0.00	13,767,704.25	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	13,754,704.25	0.00	0.00				
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	3.10201E+14	0.00	6,691,265.75	6,691,265.75	6,691,265.75	0.00	0.00	0.00	6,691,265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										

Recapitulation by OO:

1. Agency Specific Budget		0.00	49,611,124.00	49,611,124.00	49,611,124.00	0.00	0.00	0.00	49,611,124.00	820,040.70	0.00	0.00	0.00	820,040.70	127,372.00	0.00	0.00	0.00	127,372.00	0.00	48,791,083.30	0.00	652,668.70
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	35,843,419.75	35,843,419.75	35,843,419.75	0.00	0.00	0.00	35,843,419.75	807,040.70	0.00	0.00	0.00	807,040.70	114,372.00	0.00	0.00	0.00	114,372.00	0.00	35,036,379.05	0.00	652,668.70
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3.102E+14	0.00	13,767,704.25	13,767,704.25	13,767,704.25	0.00	0.00	0.00	13,767,704.25	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,754,704.25	0.00	0.00

Certified Correct:

SARAH E. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval:

DR. EVELYN C. FERNANDO
Assistant Director for Administrative and Finance

Approved by:

By Authority of the Secretary:

ENGE. PABLO M. MONTALLA
Director

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC) : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars		UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Modification/s, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/s, 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+11)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(15-20)	22	23	24	
I. Agency Specific Budget			1,573,875,000.00	0.00	1,573,875,000.00	1,573,875,000.00	0.00	0.00	0.00	1,573,875,000.00	129,609,449.07	0.00	0.00	0.00	129,609,449.07	64,985,788.22	0.00	0.00	0.00	64,985,788.22	0.00	1,444,265,550.93	0.00	64,623,660.85
Specific Budgets of National Government Agencies	1101101		1,573,875,000.00	0.00	1,573,875,000.00	1,573,875,000.00	0.00	0.00	0.00	1,573,875,000.00	129,609,449.07	0.00	0.00	0.00	129,609,449.07	64,985,788.22	0.00	0.00	0.00	64,985,788.22	0.00	1,444,265,550.93	0.00	64,623,660.85
General Administration and Support	1E+14		63,540,000.00	0.00	63,540,000.00	63,540,000.00	0.00	0.00	0.00	63,540,000.00	15,081,793.76	0.00	0.00	0.00	15,081,793.76	10,178,237.00	0.00	0.00	0.00	10,178,237.00	0.00	48,458,206.24	0.00	4,903,556.76
General management and supervision	1E+14		51,664,000.00	0.00	51,664,000.00	51,664,000.00	0.00	0.00	0.00	51,664,000.00	8,352,756.88	0.00	0.00	0.00	8,352,756.88	3,463,528.97	0.00	0.00	0.00	3,463,528.97	0.00	43,311,243.12	0.00	4,889,227.91
PS			39,387,000.00	0.00	39,387,000.00	39,387,000.00	0.00	0.00	0.00	39,387,000.00	3,616,119.67	0.00	0.00	0.00	3,616,119.67	2,964,955.96	0.00	0.00	0.00	2,964,955.96	0.00	35,770,880.33	0.00	651,163.71
MOOE			12,277,000.00	0.00	12,277,000.00	12,277,000.00	0.00	0.00	0.00	12,277,000.00	4,736,637.21	0.00	0.00	0.00	4,736,637.21	498,573.01	0.00	0.00	0.00	498,573.01	0.00	7,540,362.79	0.00	4,338,064.20
Administration of Personnel Benefits	1E+14		11,876,000.00	0.00	11,876,000.00	11,876,000.00	0.00	0.00	0.00	11,876,000.00	6,729,036.88	0.00	0.00	0.00	6,729,036.88	6,714,708.03	0.00	0.00	0.00	6,714,708.03	0.00	5,146,963.12	0.00	14,328.85
PS			11,876,000.00	0.00	11,876,000.00	11,876,000.00	0.00	0.00	0.00	11,876,000.00	6,729,036.88	0.00	0.00	0.00	6,729,036.88	6,714,708.03	0.00	0.00	0.00	6,714,708.03	0.00	5,146,963.12	0.00	14,328.85
Sub-Total, General Administration and Support			63,540,000.00	0.00	63,540,000.00	63,540,000.00	0.00	0.00	0.00	63,540,000.00	15,081,793.76	0.00	0.00	0.00	15,081,793.76	10,178,237.00	0.00	0.00	0.00	10,178,237.00	0.00	48,458,206.24	0.00	4,903,556.76
PS			51,263,000.00	0.00	51,263,000.00	51,263,000.00	0.00	0.00	0.00	51,263,000.00	10,345,156.55	0.00	0.00	0.00	10,345,156.55	9,879,669.99	0.00	0.00	0.00	9,879,669.99	0.00	40,917,843.45	0.00	665,492.56
MOOE			12,277,000.00	0.00	12,277,000.00	12,277,000.00	0.00	0.00	0.00	12,277,000.00	4,736,637.21	0.00	0.00	0.00	4,736,637.21	498,573.01	0.00	0.00	0.00	498,573.01	0.00	7,540,362.79	0.00	4,338,064.20
Support to Operations	2E+14		215,000,000.00	0.00	215,000,000.00	215,000,000.00	0.00	0.00	0.00	215,000,000.00	64,198,586.21	0.00	0.00	0.00	64,198,586.21	32,048,363.16	0.00	0.00	0.00	32,048,363.16	0.00	150,801,413.79	0.00	32,150,223.05
Planning and policy formulation for soil and water resources conservation, management and	2E+14		204,662,000.00	0.00	204,662,000.00	204,662,000.00	0.00	0.00	0.00	204,662,000.00	63,663,874.11	0.00	0.00	0.00	63,663,874.11	31,919,717.81	0.00	0.00	0.00	31,919,717.81	0.00	140,738,125.79	0.00	31,944,156.30
PS			106,730,000.00	0.00	106,730,000.00	106,730,000.00	0.00	0.00	0.00	106,730,000.00	22,147,023.97	0.00	0.00	0.00	22,147,023.97	18,184,425.26	0.00	0.00	0.00	18,184,425.26	0.00	84,582,976.03	0.00	3,962,598.71
MOOE			97,932,000.00	0.00	97,932,000.00	97,932,000.00	0.00	0.00	0.00	97,932,000.00	41,716,850.14	0.00	0.00	0.00	41,716,850.14	13,735,292.55	0.00	0.00	0.00	13,735,292.55	0.00	56,215,149.85	0.00	27,981,557.59
Information and Communication Technology (ICT) management support	2E+14		7,338,000.00	0.00	7,338,000.00	7,338,000.00	0.00	0.00	0.00	7,338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,338,000.00	0.00	0.00
MOOE			2,360,000.00	0.00	2,360,000.00	2,360,000.00	0.00	0.00	0.00	2,360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360,000.00	0.00	0.00
CO			4,978,000.00	0.00	4,978,000.00	4,978,000.00	0.00	0.00	0.00	4,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,978,000.00	0.00	0.00
Field program management activities	2E+14		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	334,712.10	0.00	0.00	0.00	334,712.10	128,645.35	0.00	0.00	0.00	128,645.35	0.00	2,665,287.50	0.00	206,066.75
MOOE			3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	334,712.10	0.00	0.00	0.00	334,712.10	128,645.35	0.00	0.00	0.00	128,645.35	0.00	2,665,287.50	0.00	206,066.75
Sub-Total, Support to Operations			215,000,000.00	0.00	215,000,000.00	215,000,000.00	0.00	0.00	0.00	215,000,000.00	64,198,586.21	0.00	0.00	0.00	64,198,586.21	32,048,363.16	0.00	0.00	0.00	32,048,363.16	0.00	150,801,413.79	0.00	32,150,223.05
PS			106,730,000.00	0.00	106,730,000.00	106,730,000.00	0.00	0.00	0.00	106,730,000.00	22,147,023.97	0.00	0.00	0.00	22,147,023.97	18,184,425.26	0.00	0.00	0.00	18,184,425.26	0.00	84,582,976.03	0.00	3,962,598.71
MOOE			108,292,000.00	0.00	108,292,000.00	108,292,000.00	0.00	0.00	0.00	108,292,000.00	42,051,562.24	0.00	0.00	0.00	42,051,562.24	13,863,937.80	0.00	0.00	0.00	13,863,937.80	0.00	61,240,437.76	0.00	28,187,624.34
CO			4,978,000.00	0.00	4,978,000.00	4,978,000.00	0.00	0.00	0.00	4,978,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,978,000.00	0.00	0.00
Operations	3E+14		1,295,335,000.00	0.00	1,295,335,000.00	1,295,335,000.00	0.00	0.00	0.00	1,295,335,000.00	50,329,069.10	0.00	0.00	0.00	50,329,069.10	22,759,188.06	0.00	0.00	0.00	22,759,188.06	0.00	1,245,005,930.90	0.00	27,569,881.04
CO: Productivity in the agricultural sector increased	3.1E+14		1,295,335,000.00	0.00	1,295,335,000.00	1,295,335,000.00	0.00	0.00	0.00	1,295,335,000.00	50,329,069.10	0.00	0.00	0.00	50,329,069.10	22,759,188.06	0.00	0.00	0.00	22,759,188.06	0.00	1,245,005,930.90	0.00	27,569,881.04
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14		99,384,000.00	0.00	99,384,000.00	99,384,000.00	0.00	0.00	0.00	99,384,000.00	31,060,143.22	0.00	0.00	0.00	31,060,143.22	14,890,550.32	0.00	0.00	0.00	14,890,550.32	0.00	68,328,856.78	0.00	16,169,592.90
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3.10103E+14		31,905,000.00	0.00	31,905,000.00	31,905,000.00	0.00	0.00	0.00	31,905,000.00	6,856,444.20	0.00	0.00	0.00	6,856,444.20	1,371,870.77	0.00	0.00	0.00	1,371,870.77	0.00	25,048,556.80	0.00	5,484,914.43
ESETS on the National Rice Program	3.10103E+14		23,905,000.00	0.00	23,905,000.00	23,905,000.00	0.00	0.00	0.00	23,905,000.00	5,989,944.20	0.00	0.00	0.00	5,989,944.20	1,371,870.77	0.00	0.00	0.00	1,371,871				

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	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				Mar. 31	June 30	Sept. 30	Dec. 31	Total	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	16	17	18	19	20=[16+17+18+19]	21=(5-10)	22=(10-15)	23	24					
I. Agency Specific Budget		0.00	63,501,869.60	63,501,869.60	63,501,869.60	0.00	0.00	0.00	63,501,869.60	2,263,015.95	0.00	0.00	0.00	2,263,015.95	544,219.01	0.00	0.00	0.00	544,219.01	0.00	61,238,853.65	0.00	1,718,796.94					
Specific Budgets of National Government Agencies	1102101	0.00	63,501,869.60	63,501,869.60	63,501,869.60	0.00	0.00	0.00	63,501,869.60	2,263,015.95	0.00	0.00	0.00	2,263,015.95	544,219.01	0.00	0.00	0.00	544,219.01	0.00	61,238,853.65	0.00	1,718,796.94					
Maintenance and Other Operating Expenses	502000000	0.00	63,090,049.30	63,090,049.30	63,090,049.30	0.00	0.00	0.00	63,090,049.30	2,263,015.95	0.00	0.00	0.00	2,263,015.95	544,219.01	0.00	0.00	0.00	544,219.01	0.00	60,827,033.35	0.00	1,718,796.94					
Traveling Expenses	502010000	0.00	5,071,880.66	5,071,880.66	5,071,880.66	0.00	0.00	0.00	5,071,880.66	133,794.00	0.00	0.00	0.00	133,794.00	72,867.50	0.00	0.00	0.00	72,867.50	0.00	4,938,086.66	0.00	60,926.50					
Traveling Expenses - Local	502010100	0.00	5,071,880.66	5,071,880.66	5,071,880.66	0.00	0.00	0.00	5,071,880.66	133,794.00	0.00	0.00	0.00	133,794.00	72,867.50	0.00	0.00	0.00	72,867.50	0.00	4,938,086.66	0.00	60,926.50					
Training and Scholarship Expenses	502020000	0.00	21,180,992.74	21,180,992.74	21,180,992.74	0.00	0.00	0.00	21,180,992.74	336,250.00	0.00	0.00	0.00	336,250.00	0.00	0.00	0.00	0.00	0.00	0.00	20,844,742.74	0.00	336,250.00					
Training Expenses	502020100	0.00	21,180,992.74	21,180,992.74	21,180,992.74	0.00	0.00	0.00	21,180,992.74	336,250.00	0.00	0.00	0.00	336,250.00	0.00	0.00	0.00	0.00	0.00	0.00	20,844,742.74	0.00	336,250.00					
ICT Training Expenses	5020201001	0.00	12,060.00	12,060.00	12,060.00	0.00	0.00	0.00	12,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,060.00	0.00	0.00					
Training Expenses	5020201002	0.00	21,168,932.74	21,168,932.74	21,168,932.74	0.00	0.00	0.00	21,168,932.74	336,250.00	0.00	0.00	0.00	336,250.00	0.00	0.00	0.00	0.00	0.00	0.00	20,832,682.74	0.00	336,250.00					
Supplies and Materials Expenses	502030000	0.00	12,247,450.65	12,247,450.65	12,247,450.65	0.00	0.00	0.00	12,247,450.65	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	12,243,950.65	0.00	0.00					
Office Supplies Expenses	502030100	0.00	3,599,408.71	3,599,408.71	3,599,408.71	0.00	0.00	0.00	3,599,408.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599,408.71	0.00	0.00					
ICT Office Supplies	5020301001	0.00	2,648,161.39	2,648,161.39	2,648,161.39	0.00	0.00	0.00	2,648,161.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648,161.39	0.00	0.00					
Office Supplies Expenses	5020301002	0.00	951,247.32	951,247.32	951,247.32	0.00	0.00	0.00	951,247.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	951,247.32	0.00	0.00					
Fuel, Oil and Lubricants Expenses	502030900	0.00	753,201.69	753,201.69	753,201.69	0.00	0.00	0.00	753,201.69	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	749,701.69	0.00	0.00					
Agricultural and Marine Supplies Expenses	502031000	0.00	1,212,926.12	1,212,926.12	1,212,926.12	0.00	0.00	0.00	1,212,926.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212,926.12	0.00	0.00					
Chemical and Filtering Supplies Expenses	502031300	0.00	1,459,343.89	1,459,343.89	1,459,343.89	0.00	0.00	0.00	1,459,343.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,343.89	0.00	0.00					
Semi-Expendable Machinery and Equipment Expenses	502032000	0.00	1,923,824.75	1,923,824.75	1,923,824.75	0.00	0.00	0.00	1,923,824.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923,824.75	0.00	0.00					
Office Equipment	502032100	0.00	126,735.28	126,735.28	126,735.28	0.00	0.00	0.00	126,735.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,735.28	0.00	0.00					
Information and Communications Technology Equipment	5020321003	0.00	1,100,884.25	1,100,884.25	1,100,884.25	0.00	0.00	0.00	1,100,884.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,884.25	0.00	0.00					
Agricultural and Forestry Equipment	5020321004	0.00	81,300.00	81,300.00	81,300.00	0.00	0.00	0.00	81,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,300.00	0.00	0.00					
Communication Equipment	5020321007	0.00	14,981.22	14,981.22	14,981.22	0.00	0.00	0.00	14,981.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,981.22	0.00	0.00					
Technical and Scientific Equipment	5020321013	0.00	499,924.00	499,924.00	499,924.00	0.00	0.00	0.00	499,924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499,924.00	0.00	0.00					
Other Machinery and Equipment	5020321099	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	1,348,362.60	1,348,362.60	1,348,362.60	0.00	0.00	0.00	1,348,362.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348,362.60	0.00	0.00					
Furniture and Fixtures	5020322001	0.00	1,329,737.60	1,329,737.60	1,329,737.60	0.00	0.00	0.00	1,329,737.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,329,737.60	0.00	0.00					
Books	5020322002	0.00	18,625.00	18,625.00	18,625.00	0.00	0.00	0.00	18,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,625.00	0.00	0.00					
Other Supplies and Materials Expenses	502039900	0.00	1,950,382.89	1,950,382.89	1,950,382.89	0.00	0.00	0.00	1,950,382.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950,382.89	0.00	0.00					
Utility Expenses	502040000	0.00	587,637.68	587,637.68	587,637.68	0.00	0.00	0.00	587,637.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,637.68	0.00	0.00					
Water Expenses	502040100	0.00	130,775.71	130,775.71	130,775.71	0.00	0.00	0.00	130,775.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,775.71	0.00	0.00					
Electricity Expenses	502040200	0.00	456,861.97	456,861.97	456,861.97	0.00	0.00	0.00	456,861.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,861.97	0.00	0.00					
Communication Expenses	50205000																											

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC) : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Total	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	1st Quarter Ending		2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	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			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	16	17	18	19	20=(16+17+18+19)	21=-(5-10)	22=-(10-15)	23	24							
Capital Outlays	5060000000	0.00	411,820.30	411,820.30	411,820.30	0.00	0.00	0.00	411,820.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,820.30	0.00	0.00							
Property, Plant and Equipment Outlay	5060400000	0.00	411,820.30	411,820.30	411,820.30	0.00	0.00	0.00	411,820.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,820.30	0.00	0.00							
Machinery and Equipment Outlay		0.00	411,820.30	411,820.30	411,820.30	0.00	0.00	0.00	411,820.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,820.30	0.00	0.00							
Information and Communication Technology Equipment	5060405003	0.00	10,265.00	10,265.00	10,265.00			0.00	10,265.00					0.00					0.00	0.00	10,265.00		0.00							
Communication Equipment	5060405007	0.00	3,562.00	3,562.00	3,562.00			0.00	3,562.00					0.00					0.00	0.00	3,562.00		0.00							
Technical and Scientific Equipment	5060405014	0.00	277,113.30	277,113.30	277,113.30			0.00	277,113.30					0.00					0.00	0.00	277,113.30		0.00							
Other Machinery and Equipment	5060405099	0.00	120,880.00	120,880.00	120,880.00			0.00	120,880.00					0.00					0.00	0.00	120,880.00		0.00							
				0.00																										
GRAND TOTAL		0.00	63,501,869.60	63,501,869.60	63,501,869.60	0.00	0.00	0.00	63,501,869.60	2,263,015.95	0.00	0.00	0.00	2,263,015.95	544,219.01	0.00	0.00	0.00	544,219.01	0.00	61,238,853.65	0.00	1,718,796.94							

Certified Correct:


SARAH B. SUMINISTRADO
Budget Officer

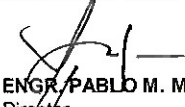
Certified Correct:


RODRIGO I. ABLA
Chief Accountant

Recommending Approval:


DR. EVELYN C. FERNANDO
Assistant Director for Administrative and Finance

Approved by:
By Authority of the Secretary:


ENGR. PABLO M. MONTALLA
Director

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable	Not Yet Due and Demandable	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,573,875,000.00	0.00	1,573,875,000.00	1,573,875,000.00	0.00	0.00	0.00	1,573,875,000.00	129,609,449.07	0.00	0.00	0.00	129,609,449.07	64,985,788.22	0.00	0.00	0.00	64,985,788.22	0.00	1,444,265,550.93	0.00	64,623,660.85
Specific Budgets of National Government Agencies	1101101	1,573,875,000.00	0.00	1,573,875,000.00	1,573,875,000.00	0.00	0.00	0.00	1,573,875,000.00	129,609,449.07	0.00	0.00	0.00	129,609,449.07	64,985,788.22	0.00	0.00	0.00	64,985,788.22	0.00	1,444,265,550.93	0.00	64,623,660.85
Personnel Services	5010000000	177,089,000.00	0.00	177,089,000.00	177,089,000.00	0.00	0.00	0.00	177,089,000.00	36,504,389.80	0.00	0.00	0.00	36,504,389.80	31,143,864.49	0.00	0.00	0.00	31,143,864.49	0.00	140,584,610.20	0.00	5,360,525.31
Salaries and Wages	5010100000	108,061,000.00	0.00	108,061,000.00	108,061,000.00	0.00	0.00	0.00	108,061,000.00	26,238,945.16	0.00	0.00	0.00	26,238,945.16	22,562,206.84	0.00	0.00	0.00	22,562,206.84	0.00	81,822,054.84	0.00	3,676,738.32
Salaries and Wages - Regular		108,061,000.00	0.00	108,061,000.00	108,061,000.00	0.00	0.00	0.00	108,061,000.00	26,238,945.16	0.00	0.00	0.00	26,238,945.16	22,562,206.84	0.00	0.00	0.00	22,562,206.84	0.00	81,822,054.84	0.00	3,676,738.32
Basic Salary - Civilian	5010101001	108,061,000.00	0.00	108,061,000.00	108,061,000.00	0.00	0.00	0.00	108,061,000.00	26,238,945.16	0.00	0.00	0.00	26,238,945.16	22,562,206.84	0.00	0.00	0.00	22,562,206.84	0.00	81,822,054.84	0.00	3,676,738.32
Other Compensation	5010200000	54,401,000.00	0.00	54,401,000.00	54,401,000.00	0.00	0.00	0.00	54,401,000.00	3,034,045.44	0.00	0.00	0.00	3,034,045.44	1,534,135.27	0.00	0.00	0.00	1,534,135.27	0.00	51,366,954.56	0.00	1,499,910.17
Personal Economic Relief Allowance (PERA)		5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	1,403,545.44	0.00	0.00	0.00	1,403,545.44	1,241,635.27	0.00	0.00	0.00	1,241,635.27	0.00	4,236,454.56	0.00	161,910.17
PERA - Civilian	5010201001	5,640,000.00	0.00	5,640,000.00	5,640,000.00	0.00	0.00	0.00	5,640,000.00	1,403,545.44	0.00	0.00	0.00	1,403,545.44	1,241,635.27	0.00	0.00	0.00	1,241,635.27	0.00	4,236,454.56	0.00	161,910.17
Representation Allowance (RA)	5010202000	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	202,500.00	0.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	202,500.00	0.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00	202,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance		1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,338,000.00	0.00	0.00	0.00	1,338,000.00	0.00	0.00	0.00	0.00	1,338,000.00	0.00	72,000.00	0.00	1,338,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,410,000.00	0.00	1,410,000.00	1,410,000.00	0.00	0.00	0.00	1,410,000.00	1,338,000.00	0.00	0.00	0.00	1,338,000.00	0.00	0.00	0.00	0.00	1,338,000.00	0.00	72,000.00	0.00	1,338,000.00
Subsistence Allowance (SA)		5,584,000.00	0.00	5,584,000.00	5,584,000.00	0.00	0.00	0.00	5,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology	5010205002	5,584,000.00	0.00	5,584,000.00	5,584,000.00	0.00	0.00	0.00	5,584,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,584,000.00	0.00	0.00
Laundry Allowance (LA)		846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,000.00	0.00	0.00
Laundry Allowance-Magna Carta Benefits for Science and Technology u	5010206003	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846,000.00	0.00	0.00
Hazard Pay		19,275,000.00	0.00	19,275,000.00	19,275,000.00	0.00	0.00	0.00	19,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,275,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8435	5010211004	19,275,000.00	0.00	19,275,000.00	19,275,000.00	0.00	0.00	0.00	19,275,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,275,000.00	0.00	0.00
Year End Bonus		9,006,000.00	0.00	9,006,000.00	9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	9,006,000.00	0.00	9,006,000.00	9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00	0.00	0.00
Cash Gift		1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Mid-Year Bonus		9,006,000.00	0.00	9,006,000.00	9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00	0.00	0.00
Mid-Year Bonus-Civilian	5010216001	9,006,000.00	0.00	9,006,000.00	9,006,000.00	0.00	0.00	0.00	9,006,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,006,000.00	0.00	0.00
Other Bonuses and Allowances		1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,175,000.00	0.00	1,175,000.00	1,175,000.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	2,391,000.00	0.00	2,391,000.00	2,391,000.00	0.00	0.00	0.00	2,391,000.00	497,546.58	0.00	0.00	0.00	497,546.58	328,871.76	0.00	0.00	0.00	328,871.76	0.00	1,893,453.42	0.00	168,674.82
Pag-IBIG Contributions		282,000.00	0.00	282,000.00	282,000.00																		

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UAC : 05 001 0200006
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Total	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	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending	Ending	Ending	Ending	Ending		Ending	Ending	Ending			Due and Demandable	Not Yet Due and Demandable	
										Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31		June 30	Sept. 30	Dec. 31					
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)+8+9]	11	12	13	14	15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Professional Services	5021100000	74,263,000.00	0.00	74,263,000.00	74,263,000.00	0.00	0.00	0.00	74,263,000.00	32,922,777.75	0.00	0.00	0.00	32,922,777.75	11,908,123.11	0.00	0.00	0.00	11,908,123.11	0.00	41,340,222.25	0.00	21,014,654.64
Legal Services	5021101000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
Other Professional Services	5021199000	74,023,000.00	0.00	74,023,000.00	74,023,000.00	0.00	0.00	0.00	74,023,000.00	32,922,777.75	0.00	0.00	0.00	32,922,777.75	11,908,123.11	0.00	0.00	0.00	11,908,123.11	0.00	41,100,222.25	0.00	21,014,654.64
General Services	5021200000	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	14,968,054.84	0.00	0.00	0.00	14,968,054.84	1,352,898.25	0.00	0.00	0.00	1,352,898.25	0.00	1,031,945.16	0.00	13,615,156.59
Janitorial Services	5021202000	6,500,000.00	0.00	6,500,000.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	6,061,224.04	0.00	0.00	0.00	6,061,224.04	0.00	0.00	0.00	0.00	0.00	0.00	438,775.96	0.00	6,061,224.04
Security Services	5021203000	9,500,000.00	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	8,906,830.80	0.00	0.00	0.00	8,906,830.80	1,352,898.25	0.00	0.00	0.00	1,352,898.25	0.00	593,169.20	0.00	7,553,992.55
Repairs and Maintenance	5021300000	13,470,000.00	0.00	13,470,000.00	13,470,000.00	0.00	0.00	0.00	13,470,000.00	2,786,913.00	0.00	0.00	0.00	2,786,913.00	40,112.00	0.00	0.00	0.00	40,112.00	0.00	10,683,087.00	0.00	2,746,801.00
Repairs and Maintenance - Infrastructure Assets	5021303000	5,300,000.00	0.00	5,300,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	2,461,006.00	0.00	0.00	0.00	2,461,006.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,994.00	0.00	2,461,006.00
Sewer Systems	5021303003	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,461,006.00	0.00	0.00	0.00	2,461,006.00	0.00	0.00	0.00	0.00	0.00	0.00	38,994.00	0.00	2,461,006.00
Power Supply Systems	5021303005	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,280,000.00	0.00	1,280,000.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	26,828.00	0.00	0.00	0.00	26,828.00	26,828.00	0.00	0.00	0.00	26,828.00	0.00	1,253,172.00	0.00	0.00
Buildings	5021304001	830,000.00	0.00	830,000.00	830,000.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00
Other Structures	5021304099	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	26,828.00	0.00	0.00	0.00	26,828.00	26,828.00	0.00	0.00	0.00	26,828.00	0.00	423,172.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	3,456,000.00	0.00	3,456,000.00	3,456,000.00	0.00	0.00	0.00	3,456,000.00	253,110.00	0.00	0.00	0.00	253,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	3,202,890.00	0.00	252,000.00
Office Equipment	5021305002	1,165,000.00	0.00	1,165,000.00	1,165,000.00	0.00	0.00	0.00	1,165,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,000.00	0.00	2,000.00
Information and Communication Technology Equipment	5021305003	1,471,000.00	0.00	1,471,000.00	1,471,000.00	0.00	0.00	0.00	1,471,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,221,000.00	0.00	250,000.00
Agricultural and Forestry Equipment	5021305004	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,110.00	0.00	0.00	0.00	1,110.00	1,110.00	0.00	0.00	0.00	1,110.00	0.00	98,890.00	0.00	0.00
Technical and Scientific Equipment	5021305014	650,000.00	0.00	650,000.00	650,000.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	45,969.00	0.00	0.00	0.00	45,969.00	12,174.00	0.00	0.00	0.00	12,174.00	0.00	1,734,031.00	0.00	33,795.00
Motor Vehicles	5021306001	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	45,969.00	0.00	0.00	0.00	45,969.00	12,174.00	0.00	0.00	0.00	12,174.00	0.00	1,634,031.00	0.00	33,795.00
Other Transportation Equipment	5021306099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	1,654,000.00	0.00	1,654,000.00	1,654,000.00	0.00	0.00	0.00	1,654,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,000.00	0.00	0.00
Office Equipment	5021321002	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	424,000.00	0.00	424,000.00	424,000.00	0.00	0.00	0.00	424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,000.00	0.00	0.00
Printing Equipment	5021321011	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	5021321013	1,030,000.00	0.00	1,030,000.00	1,030,000.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	3,050,000.00	820,000.00	3,870,000.00	3,050,000.00	820,000.00	0.00	0.00	3,870,000.00	3,411,637.32	0.00	0.00	0.00	3,411,637.32	3,381,837.25	0.00	0.00	0.00	3,381,837.25	0.00	458,362.68	0.00	29,800.07
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	49,228.75	0.00	0.00	0.00	49,228.75	37,012.55	0.00	0.00	0.00	37,012.55	0.00	150,771.21	0.00	12,216.24
Fidelity Bond Premiums	5021502000																						

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2022

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organizational Code (UACS): 05 001 0200006
Fund Cluster: 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9		16	17	18	19	
A. Allotments Received From DBM														
1	RA 11639 GAA 2022	01-03-2022	Specific Budget of NGAs	01101101	177,089,000.00	276,048,000.00		1,120,738,000.00	1,573,875,000.00	177,089,000.00	276,048,000.00	0.00	1,120,738,000.00	1,573,875,000.00
2	GARO 2022-1	01-03-2022	Retirement and Life Insurance Premium	01104102	12,967,000.00				12,967,000.00	12,967,000.00	0.00	0.00	0.00	12,967,000.00
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
	Subtotal Allotment				190,056,000.00	276,048,000.00	0.00	1,120,738,000.00	1,586,842,000.00	190,056,000.00	276,048,000.00	0.00	1,120,738,000.00	1,586,842,000.00
B. Sub-Allotment Received From Central Office														
1									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
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
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					190,056,000.00	276,048,000.00	0.00	1,120,738,000.00	1,586,842,000.00	190,056,000.00	276,048,000.00	0.00	1,120,738,000.00	1,586,842,000.00

Summary by Funding Source:

Specific Budgets of NGAs	01101101	177,089,000.00	276,048,000.00	0.00	1,120,738,000.00	1,573,875,000.00	177,089,000.00	276,048,000.00	0.00	1,120,738,000.00	1,573,875,000.00
Retirement and Life Insurance Premiums	01104102	12,967,000.00	0.00	0.00	0.00	12,967,000.00	12,967,000.00	0.00	0.00	0.00	12,967,000.00
Calamity Fund	01101401	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
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
Pension and Gratuity Fund	01101407	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

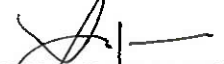
Certified Correct:

Recommending Approval:

Approved by:
By Authority of the Secretary:


SARAH B. SUMINISTRADO
Budget Officer


DR. EVELYN C. FERNANDO
Assistant Director for Administrative and Finance


ENGR. PABLO M. MONTALLA
Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2022

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organizational Code (UACS): 05 001 0200006
Fund Cluster: 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (6+7+8+9)	PS 16	MOOE 17	FINEX 18	CO 19	TOTAL 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9						
A. Allotments Received From DBM														
1	RA 11640 GAA 2021	01-04-2021	Specific Budget of NGAs	1102101		63,090,049.30		411,820.30	63,501,869.60	0.00	63,090,049.30	0.00	411,820.30	63,501,869.60
2									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
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
	Subtotal Allotment				0.00	63,090,049.30	0.00	411,820.30	63,501,869.60	0.00	63,090,049.30	0.00	411,820.30	63,501,869.60
B. Sub-Allotment Received From Central Office														
1									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
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
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	63,090,049.30	0.00	411,820.30	63,501,869.60	0.00	63,090,049.30	0.00	411,820.30	63,501,869.60

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	63,090,049.30	0.00	411,820.30	63,501,869.60	0.00	63,090,049.30	0.00	411,820.30	63,501,869.60
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
Calamity Fund	01102401	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
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
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

Certified Correct:

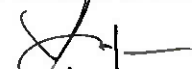
Recommending Approval:

Approved by:

By Authority of the Secretary:


SARAH B. SUMINISTRADO
Budget Officer


DR. EVELYN C. FERNANDO
Assistant Director for Administrative and Finance


ENGR. PABLO M. MONTALLA
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for
INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2022

FAR 6

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : BSWM
Organization Code : 05 001 01 00000
Fund Cluster : 01

✓ Inter Agency Fund Transfer
✓ Grants and Donations (Less than 12 Months)

Source Agencies and Projects	Approved Budget		Utilizations		Disbursements		Balances		
	Approved Budgeted Revenue/Receipt	Adjusted Budgeted Revenue	1st Quarter	Total	1st Quarter	Total	Unutilized Budget	Unliquidated	
								Due and Demandable	Not Yet Due and Demandable
LGU/SUC		0.00		0.00		0.00	0.00		0.00
Tapaz Municipality, Capiz		0.00		0.00		0.00	0.00		0.00
Sustainable Land Resource Management Approach in the Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land"		0.00		0.00		0.00	0.00		0.00
MOOE	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	0.00		0.00
LGU/SUC		0.00		0.00		0.00	0.00		0.00
Local Government of Ilagan		0.00		0.00		0.00	0.00		0.00
Sustainable Land Resource Management Approach in the Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land"		0.00		0.00		0.00	0.00		0.00
MOOE	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	0.00		0.00
LGU/SUC		0.00		0.00		0.00	0.00		0.00
Local Government of Sumilao		0.00		0.00		0.00	0.00		0.00
Sustainable Land Resource Management Approach in the Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land"		0.00		0.00		0.00	0.00		0.00
MOOE	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00	0.00		0.00
LGU/SUC		0.00		0.00		0.00	0.00		0.00
Local Government of Sagnay (Trust Fund-TF)		0.00		0.00		0.00	0.00		0.00
Sustainable Land Resource Management Approach in the Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land"		0.00		0.00		0.00	0.00		0.00
MOOE	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00		0.00	0.00		2,310,000.00
LGU/SUC		0.00		0.00		0.00	0.00		0.00
City Government of Dapitan		0.00		0.00		0.00	0.00		0.00
Sustainable Land Resource Management Approach in the Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land"		0.00		0.00		0.00	0.00		0.00
MOOE	2,310,000.00	2,310,000.00	2,310,000.00	2,310,000.00		0.00	0.00		2,310,000.00
Grand Total		11,550,000.00	11,550,000.00	11,550,000.00	6,930,000.00	6,930,000.00	0.00		4,620,000.00
MOOE		11,550,000.00	11,550,000.00	11,550,000.00	6,930,000.00	6,930,000.00	0.00		4,620,000.00

Certified Correct:
SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:
RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval:
DR. EVELYN C. FERNANDO
Assistant Director for Administrative and Finance

Approved By:
ENGR. PABLO M. MONTALLA
Director