



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

FAR 1 CURRENT APPROPRIATIONS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: BSWM
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: ALL

Particulars		UACS CODE	Authorized Appropriation	Adjustments (Transfer To/ From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(11+12+13+14)	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																									
Specific Budgets of National Government Agencies																									
General Administration and Support																									
General management and supervision																									
PS																									
MOOE																									
FINEX																									
CO																									
Administration of Personnel Benefits																									
PS																									
Support to Operations																									
Planning and policy formulation for soil and water resources conservation																									
PS																									
MOOE																									
Information and Communication Technology (ICT) management support																									
MOOE																									
CO																									
Operations																									
OO : Productivity in the agricultural sector increased																									
TECHNICAL AND SUPPORT SERVICES PROGRAM																									
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES																									
ESETS on the National Rice Program																									
MOOE																									
ESETS on the National Corn Program																									
MOOE																									
ESETS on the Promotion and Development of Organic Agriculture																									
MOOE																									
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM																									
R&D on the National Rice Program																									
MOOE																									
R&D on the National Corn Program																									
MOOE																									
CO																									
R&D on the Promotion and Development of Organic Agriculture																									
MOOE																									
Other research and development activities																									
310104100008000																									
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND																									
AGRICULTURAL MACHINERY, EQUIPMENT AND FACILITIES																									
PAEF on the National High-Value Crops Development Program																									
MOOE																									
CO																									
PAEF on the Promotion and Development of Organic Agriculture																									
MOOE																									
CO																									
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM																									
Other Water Resources Projects																									
PS																									
MOOE																									
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums																									
General Administration and Support																									
General management and supervision																									
PS																									
Support to Operations																									
Planning and policy formulation for soil and water resources																									
PS																									
Operations																									
OO : Productivity in the agricultural sector increased																									
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRA																									
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM																									
Other Water Resources Projects																									
PS																									
III. Special Purpose Fund																									
Miscellaneous Personnel Benefits Fund																									
PS																									
Pension and Gratuity Fund																									
PS																									
GRAND TOTAL																									
PS																									
MOOE																									
FINEX																									
CO																									



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

FAR 1 CONTINUING APPROPRIATIONS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2019

FAR No. 1

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: BSWM
Organization Code (UACS): 050010000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: ALL

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending 31-Mar	2nd Quarter Ending 30-Jun	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget			45,536,480.91	45,536,480.91	45,536,480.91	0.00	0.00	0.00	45,536,480.91	673,815.60	3,243,584.48	8,014,043.31	21,183,459.53	33,114,902.92	484,138.36	1,029,197.16	3,199,497.57	9,316,762.06	14,029,595.15	0.00	12,421,577.99	0.00	19,085,307.77
Specific Budgets of National Government Agencies	1102101		45,536,480.91	45,536,480.91	45,536,480.91	0.00	0.00	0.00	45,536,480.91	673,815.60	3,243,584.48	8,014,043.31	21,183,459.53	33,114,902.92	484,138.36	1,029,197.16	3,199,497.57	9,316,762.06	14,029,595.15	0.00	12,421,577.99	0.00	19,085,307.77
General Administration and Support	1000000000000000		1,299,698.79	1,299,698.79	1,299,698.79	0.00	0.00	0.00	1,299,698.79	2,000.00	63,803.00	601,867.10	138,500.00	805,970.10	2,000.00	0.00	57,815.19	405,889.61	465,804.80	0.00	493,728.69	0.00	340,165.30
General management and supervision	100000100001000		1,299,698.79	1,299,698.79	1,299,698.79	0.00	0.00	0.00	1,299,698.79	2,000.00	63,803.00	601,867.10	138,500.00	805,970.10	2,000.00	0.00	57,815.19	405,889.61	465,804.80	0.00	493,728.69	0.00	340,165.30
MOOE			611,718.84	611,718.84	611,718.84	0.00	0.00	0.00	611,718.84	2,000.00	63,803.00	601,867.10	138,500.00	805,970.10	2,000.00	0.00	57,815.19	405,889.61	465,804.80	0.00	493,728.69	0.00	340,165.30
FINEX			30,292.00	30,292.00	30,292.00	0.00	0.00	0.00	30,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			657,687.95	657,687.95	657,687.95	0.00	0.00	0.00	657,687.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000		18,287,191.57	18,287,191.57	18,287,191.57	0.00	0.00	0.00	18,287,191.57	130,486.74	1,285,219.99	3,438,941.82	8,784,044.97	13,608,693.61	14,893.00	545,425.02	1,311,702.55	2,917,683.29	4,789,503.86	0.00	4,678,497.95	0.00	8,818,189.75
Planning and policy formulation for soil and water resources conservation	200000100001000		18,287,191.57	18,287,191.57	18,287,191.57	0.00	0.00	0.00	18,287,191.57	130,486.74	1,285,219.99	3,438,941.82	8,784,044.97	13,608,693.61	14,893.00	545,425.02	1,311,702.55	2,917,683.29	4,789,503.86	0.00	4,678,497.95	0.00	8,818,189.75
MOOE			14,562,005.27	14,562,005.27	14,562,005.27	0.00	0.00	0.00	14,562,005.27	130,486.74	1,285,219.99	3,438,941.82	8,784,044.97	13,608,693.61	14,893.00	545,425.02	1,311,702.55	2,917,683.29	4,789,503.86	0.00	4,678,497.95	0.00	8,818,189.75
CO			3,725,186.30	3,725,186.30	3,725,186.30	0.00	0.00	0.00	3,725,186.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000		25,949,590.55	25,949,590.55	25,949,590.55	0.00	0.00	0.00	25,949,590.55	541,328.86	1,894,761.50	3,879,234.29	12,290,914.56	18,706,239.21	467,445.36	483,772.14	1,829,879.83	5,993,189.16	7,248,351.34	0.00	7,248,351.34	0.00	9,925,952.72
OO : Productivity in the agricultural sector increased	3100000000000000		25,949,590.55	25,949,590.55	25,949,590.55	0.00	0.00	0.00	25,949,590.55	541,328.86	1,894,761.50	3,879,234.29	12,290,914.56	18,706,239.21	467,445.36	483,772.14	1,829,879.83	5,993,189.16	7,248,351.34	0.00	7,248,351.34	0.00	9,925,952.72
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000		17,863,040.51	17,863,040.51	17,863,040.51	0.00	0.00	0.00	17,863,040.51	500,021.86	1,377,935.88	2,586,393.61	8,044,367.71	12,511,709.06	463,638.36	247,531.17	880,770.51	3,336,780.98	4,918,721.02	0.00	5,351,331.45	0.00	7,592,888.04
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3101010000000000		1,649,706.46	1,649,706.46	1,649,706.46	0.00	0.00	0.00	1,649,706.46	380,789.86	441,493.36	384,901.36	975,486.75	1,432,838.81	376,601.86	77,025.50	0.00	157,280.25	610,907.61	0.00	216,867.85	0.00	821,931.00
PSS on the National Corn Program	310101100003000		1,649,706.46	1,649,706.46	1,649,706.46	0.00	0.00	0.00	1,649,706.46	380,789.86	441,493.36	384,901.36	975,486.75	1,432,838.81	376,601.86	77,025.50	0.00	157,280.25	610,907.61	0.00	216,867.85	0.00	821,931.00
MOOE			1,635,109.15	1,635,109.15	1,635,109.15	0.00	0.00	0.00	1,635,109.15	380,789.86	441,493.36	384,901.36	975,486.75	1,432,838.81	376,601.86	77,025.50	0.00	157,280.25	610,907.61	0.00	216,867.85	0.00	821,931.00
CO			14,567.31	14,567.31	14,567.31	0.00	0.00	0.00	14,567.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXTENSION SUPPORT EDUCATION AND TRAINING SERVICES (ESETS)	3101030000000000		4,103,033.83	4,103,033.83	4,103,033.83	0.00	0.00	0.00	4,103,033.83	114,761.00	719,149.04	704,080.22	1,649,442.72	3,187,432.98	77,036.50	88,654.00	294,390.49	1,452,457.79	1,613,538.78	0.00	915,600.85	0.00	1,273,894.20
ESETS on the National Rice Program	310103100001000		1,501,772.58	1,501,772.58	1,501,772.58	0.00	0.00	0.00	1,501,772.58	47,339.00	65,103.00	314,771.03	470,708.00	897,822.83	12,058.00	47,405.00	85,716.50	588,859.35	714,038.85	0.00	603,850.55	0.00	1,883,881.18
ESETS on the National Corn Program	310103100003000		2,601,261.25	2,601,261.25	2,601,261.25	0.00	0.00	0.00	2,601,261.25	67,422.00	654,046.04	389,309.19	1,178,733.72	2,289,615.15	42,249.00	228,673.99	863,596.44	1,199,499.93	0.00	307,905.30	0.00	1,090,011.02	
MOOE			2,597,416.25	2,597,416.25	2,597,416.25	0.00	0.00	0.00	2,597,416.25	67,422.00	654,046.04	389,309.19	1,178,733.72	2,289,615.15	42,249.00	228,673.99	863,596.44	1,199,499.93	0.00	307,905.30	0.00	1,090,011.02	
CO			3,845.00	3,845.00	3,845.00	0.00	0.00	0.00	3,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000		12,110,300.22	12,110,300.22	12,110,300.22	0.00	0.00	0.00	12,110,300.22	4,471.00	217,293.48	2,250,214.75	5,419,456.24	7,891,437.47	0.00	80,851.67	586,380.02	1,727,042.94	2,394,274.63	0.00	4,218,862.75	0.00	5,497,162.84
R&D on the National Rice Program	310104100001000		731,838.88	731,838.88	731,838.88	0.00	0.00	0.00	731,838.88	0.00	49,300.00	40,850.00	214,296.20	304,446.20	0.00	0.00	5,536.81	25,176.19	30,712.80	0.00	427,492.68	0.00	273,733.40
R&D on the Promotion and Development of Organic Agriculture Program	310104100005000		1,669,687.93	1,669,687.93	1,669,687.93	0.00	0.00	0.00	1,669,687.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			1,052,555.93	1,052,555.93	1,052,555.93	0.00	0.00	0.00	1,052,555.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			617,132.00	617,132.00	617,132.00	0.00	0.00	0.00	617,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other research and development activities	310104100008000		9,708,673.41	9,708,673.41	9,708,673.41	0.00	0.00	0.00	9,708,673.41	4,471.00	167,993.48	1,828,574.75	4,206,092.04	6,307,131.27	0.00	80,851.67	543,124.41	1,554,487.08	2,178,463.16	0.00	3,401,542.14	0.00	4,128,668.11
MOOE			2,089,958.24	2,089,958.24	2,089,958.24	0.00	0.00	0.00	2,089,958.24	449,873.00	789,825.00	1,235,798.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			8,086,550.04	8,086,550.04	8,086,550.04	0.00	0.00	0.00	8,086,550.04	41,307.00	516,825.62	1,140,010.68	3,538										



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

FAR 1A CURRENT APPROPRIATIONS

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: BSWM
Organization Code (UACS): 05001000000
Fund Cluster: 01 - Regular Agency Fund

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Authorization: 02 - Continuing Appropriations

Particulars		UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	
											31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				21=(5-10)	22=(10-15)
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																								
Specific Budgets of National Government Agencies		1102101	0.00	45,536,480.91	45,536,480.91	45,536,480.91	-4.00	0.00	0.00	45,536,480.91	673,815.60	3,243,584.48	8,014,043.31	21,183,459.53	33,114,902.92	484,138.36	1,026,197.16	3,199,487.57	9,316,762.06	14,029,595.15	0.00	12,421,577.99	0.00	19,085,367.77
Maintenance and Other Operating Expenses		502000000	0.00	37,598,626.99	37,598,626.99	37,598,626.99	-4.00	0.00	0.00	37,598,626.99	673,815.60	3,243,584.48	8,014,043.31	21,183,459.53	33,114,902.92	484,138.36	1,026,197.16	3,199,487.57	9,316,762.06	14,029,595.15	0.00	12,421,577.99	0.00	19,085,367.77
Traveling Expenses		502010000	0.00	6,492,515.85	6,492,515.85	6,492,515.85	-4,917,245.39	0.00	0.00	6,492,515.85	332,973.72	1,141,704.66	757,646.11	2,934,608.89	5,166,933.38	289,421.36	232,054.10	738,644.75	1,914,751.79	3,174,872.00	0.00	1,325,582.47	0.00	1,992,061.38
Traveling Expenses - Local		5020101000		6,460,315.75	6,460,315.75	4,900,911.29	1,559,404.46			6,460,315.75	332,973.72	1,141,704.66	757,646.11	2,902,406.89	5,134,733.38	289,421.36	232,054.10	738,644.75	1,892,551.79	3,142,672.00	0.00	1,325,582.37	0.00	1,992,061.38
Traveling Expenses - Foreign		5020102000		32,200.10	32,200.10	16,334.10	15,866.00			32,200.10				32,200.00				32,200.00	32,200.00	0.00	0.10	0.00	0.00	
Training and Scholarship Expenses		502020000	0.00	4,075,736.00	4,075,736.00	1,623,573.58	2,452,162.42	0.00	0.00	4,075,736.00	15,000.00	0.00	622,296.12	2,772,439.88	3,409,736.00	4,100.00	10,900.00	40,500.00	2,125,053.79	2,180,553.79	0.00	666,000.00	0.00	1,229,182.21
Training Expenses		5020201002		4,075,736.00	4,075,736.00	1,623,573.58	2,452,162.42			4,075,736.00	15,000.00		622,296.12	2,772,439.88	3,409,736.00	4,100.00	10,900.00	40,500.00	2,125,053.79	2,180,553.79	0.00	666,000.00	0.00	1,229,182.21
Supplies and Materials Expenses		502030000	0.00	12,133,705.77	12,133,705.77	16,527,070.10	-4,393,364.33	0.00	0.00	12,133,705.77	82,352.00	679,679.56	2,112,039.99	4,962,292.54	8,036,384.09	10,613.00	289,506.16	1,015,947.22	1,764,776.25	3,080,842.63	0.00	4,997,341.88	0.00	4,995,521.46
ICT Office Supplies		5020301001		2,553,381.50	2,553,381.50	1,278,186.06	1,275,195.44			2,553,381.50	63,739.00	176,790.00	391,310.50	853,854.00	1,487,693.50		125,078.09	354,675.00	339,423.02	819,176.11	0.00	1,065,686.00	0.00	668,517.39
Office Supplies Expenses		5020301002		1,394,696.24	1,394,696.24	1,905,620.91	-510,924.67			1,394,696.24		45,175.00	151,110.00	512,316.95	706,601.95		26,014.28	96,350.00	131,000.97	255,365.25	0.00	686,094.29	0.00	453,236.70
Accountable Forms Expenses		5020302000		0.00	0.00	3,150.00	-3,150.00			0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses		5020309000		522,833.05	522,833.05	2,111,592.07	-1,588,759.02			522,833.05	13,200.00	33,061.56	85,020.49	346,219.19	477,501.24	5,200.00	33,163.01	46,126.21	72,162.66	156,651.88	0.00	45,331.81	0.00	320,649.36
Agricultural and Marine Supplies Expenses		5020310000		762,001.00	762,001.00	1,441,954.74	-679,953.74			762,001.00			386,507.50	231,400.00	619,907.50				214,507.50	214,507.50	0.00	142,093.50	0.00	405,400.00
Chemical and Filtering Supplies Expenses		5020313000		833,885.08	833,885.08	1,063,606.82	-229,721.74			833,885.08			58,717.00	449,850.00	508,567.00				0.00	0.00	0.00	325,318.08	0.00	508,567.00
Semi-Expendable Machinery and Equipment		5020321000	0.00	2,147,503.00	2,147,503.00	3,159,694.55	-1,012,191.55	0.00	0.00	2,147,503.00	0.00	0.00	382,124.00	787,164.00	1,169,288.00	0.00	0.00	14,101.78	187,066.96	201,168.74	0.00	978,215.00	0.00	978,215.00
Machinery		5020321001		0.00	0.00	3,888.00	-3,888.00			0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment		5020321002		138,900.00	138,900.00	272,592.80	-133,692.80			138,900.00			14,900.00	99,405.00	114,305.00			14,101.78	798.22	14,900.00	0.00	24,595.00	0.00	99,405.00
Information and Communications Technology Equipment		5020321003		1,508,989.00	1,508,989.00	1,402,689.00	106,300.00			1,508,989.00			14,990.00	595,559.00	614,549.00				101,125.89	101,125.89	0.00	894,440.00	0.00	513,423.11
Agricultural and Forestry Equipment		5020321004		0.00	0.00	13,935.00	-13,935.00			0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Communications Equipment		5020321007		246,270.00	246,270.00	250,349.75	-4,079.75			246,270.00			96,890.00	86,200.00	187,090.00				85,142.85	85,142.85	0.00	59,180.00	0.00	101,947.15
Printing Equipment		5020321011		0.00	0.00	2,416.00	-2,416.00			0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment		5020321013		253,344.00	253,344.00	1,206,024.00	-952,680.00			253,344.00			253,344.00		253,344.00				0.00	0.00	0.00	0.00	253,344.00	
Other Machinery and Equipment		5020321099		0.00	0.00	7,800.00	-7,800.00			0.00				0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books		5020322000	0.00	1,637,212.65	1,637,212.65	4,534,041.00	-2,896,828.35	0.00	0.00	1,637,212.65	0.00	374,180.00	281,043.50	918,189.15	1,573,412.65	0.00	0.00	251,400.53	398,142.14	649,542.67	0.00	63,800.00	0.00	923,869.98
Furniture and Fixtures		5020322001		1,498,172.65	1,498,172.65	4,524,441.00	-3,026,268.35			1,498,172.65		374,180.00	279,643.50	780,549.15	1,434,372.65			250,000.53	267,875.71	517,876.24	0.00	63,800.00	0.00	916,496.41
Books		5020322002		139,040.00	139,040.00	9,600.00	129,440.00			139,040.00			1,400.00	137,640.00	1,400.00			1,400.00	130,266.43	131,666.43	0.00	0.00	0.00	7,373.57
Other Supplies and Materials Expenses		5020399000		2,282,193.25	2,282,193.25	1,029,223.95	1,252,969.30			2,282,193.25	5,413.00	248,473.00	374,207.00	863,299.25	1,491,392.25	5,413.00	103,250.78	253,293.70	422,473.00	784,430.48	0.00	790,801.00	0.00	706,961.77
Utility Expenses		5020400000	0.00	888.89	888.89	17,326.47	-16,437.58	0.00	0.00	888.89		0.00	744.00	0.0										



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

FAR 1A CONTINUING APPROPRIATIONS

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operating Unit: BSWM
Organization Code (UAOS): 05001000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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))	
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31				20=(16+17+18+19)	21=(5-10)
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																							
Specific Budgets of National Government Agencies	1101101	614,293,000.00		588,473,992.56	614,293,000.00		0.00	0.00	588,473,992.56	70,702,368.22	130,341,355.05	77,451,889.06	271,177,454.86	549,573,067.80	45,433,845.61	77,072,785.12	93,537,253.83	214,083,491.46	430,127,376.02	0.00	38,800,924.76	0.00	119,545,691.78
Personnel Services	5010000000	155,029,000.00		134,914,992.56	155,029,000.00		0.00	0.00	134,914,992.56	23,532,268.45	43,024,486.86	18,458,728.65	49,756,354.90	134,771,838.86	22,727,646.47	34,926,227.56	26,336,731.10	45,688,760.95	129,679,386.08	0.00	143,153.70	0.00	5,092,472.78
Salaries and Wages	5010100000	97,998,000.00		91,872,872.79	97,998,000.00		0.00	0.00	91,872,872.79	21,349,085.26	31,712,295.76	15,645,624.84	23,165,986.93	91,872,872.79	20,593,616.22	24,269,764.59	23,145,425.19	23,787,696.88	91,796,502.88	0.00	0.00	0.00	76,469.91
Basic Salary - Civilian	5010101001	97,998,000.00		91,872,872.79	97,998,000.00		0.00	0.00	91,872,872.79	21,349,085.26	31,712,295.76	15,645,624.84	23,165,986.93	91,872,872.79	20,593,616.22	24,269,764.59	23,145,425.19	23,787,696.88	91,796,502.88	0.00	0.00	0.00	76,469.91
Other Compensation	5010200000	52,680,000.00		52,680,040.84	52,680,000.00		0.00	0.00	52,680,040.84	1,772,989.89	10,819,151.98	2,408,110.50	20,831,662.89	36,031,925.36	1,724,801.49	10,267,719.58	2,782,651.66	20,508,092.31	35,283,255.05	0.00	134,115.28	0.00	749,670.31
PERA - Civilian	5010201001	5,952,000.00		5,441,454.49	5,952,000.00		0.00	0.00	5,441,454.49	1,367,989.89	1,794,989.88	818,272.72	1,360,181.80	5,441,454.49	1,319,801.49	1,278,567.59	1,223,013.88	1,280,301.23	5,081,684.19	0.00	0.00	0.00	359,770.30
Representation Allowance (RA)	5010202000	540,000.00		540,000.00	540,000.00		0.00	0.00	540,000.00	202,500.00	202,500.00	215,500.00	278,000.00	540,000.00	202,500.00	80,000.00	272,800.00	194,000.00	749,300.00	0.00	0.00	0.00	82,200.00
Transportation Allowance (TA)	5010203001	540,000.00		540,000.00	540,000.00		0.00	0.00	540,000.00	202,500.00	202,500.00	147,500.00	329,655.00	540,000.00	202,500.00	80,000.00	160,500.00	127,600.00	570,600.00	0.00	0.00	0.00	256,048.00
Clothing/Uniform Allowance - Civilian	5010204001	1,488,000.00		1,374,000.00	1,488,000.00		0.00	0.00	1,374,000.00	1,326,000.00	1,326,000.00	0.00	48,000.00	1,374,000.00	1,374,000.00	1,326,000.00	0.00	12,000.00	1,338,000.00	0.00	0.00	0.00	36,000.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under P.A. R439	5010205002	21,878,000.00		3,601,251.00	21,878,000.00		0.00	0.00	3,601,251.00	0.00	0.00	927,875.00	2,540,925.00	3,468,900.00	0.00	0.00	927,875.00	2,540,925.00	3,468,900.00	0.00	132,351.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under P.A. R439	5010206003	3,468,000.00		783,793.05	3,468,000.00		0.00	0.00	783,793.05	0.00	0.00	198,362.78	583,665.99	782,028.77	0.00	0.00	198,362.78	579,014.89	777,377.76	0.00	1,764.28	0.00	4,651.01
Bonus - Civilian	5010214001	8,167,000.00		7,838,235.10	8,167,000.00		0.00	0.00	7,838,235.10	7,838,235.10	0.00	0.00	0.00	7,838,235.10	0.00	0.00	0.00	0.00	7,838,235.10	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,240,000.00		1,146,000.00	1,240,000.00		0.00	0.00	1,146,000.00	1,146,000.00	0.00	0.00	0.00	1,146,000.00	0.00	0.00	0.00	0.00	1,146,000.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010298011	5,675,000.00		5,675,000.00	5,675,000.00		0.00	0.00	5,675,000.00	5,675,000.00	0.00	0.00	0.00	5,675,000.00	5,675,000.00	0.00	0.00	5,675,000.00	5,675,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,240,000.00		1,135,000.00	1,240,000.00		0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	1,135,000.00	1,135,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299036	8,167,000.00		7,503,152.00	8,167,000.00		0.00	0.00	7,503,152.00	7,503,152.00	0.00	0.00	0.00	7,503,152.00	7,503,152.00	0.00	0.00	7,503,152.00	7,503,152.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	1,795,000.00		1,648,934.08	1,795,000.00		0.00	0.00	1,648,934.08	405,301.59	293,540.51	387,299.57	563,754.49	1,639,896.16	293,540.51	387,299.57	414,476.10	1,500,416.04	0.00	8,037.92	0.00	139,478.12	
Pao-IBIG - Civilian	5010302001	298,000.00		273,900.00	298,000.00		0.00	0.00	273,900.00	68,600.00	45,200.00	80,500.00	271,800.00	68,600.00	45,200.00	80,500.00	68,600.00	249,300.00	0.00	2,100.00	0.00	22,500.00	
PhilHealth - Civilian	5010303001	1,199,000.00		1,099,049.64	1,199,000.00		0.00	0.00	1,099,049.64	268,276.82	180,580.74	275,299.57	369,854.49	1,094,011.72	268,276.82	180,580.74	275,299.57	278,476.10	1,002,433.60	0.00	5,037.92	0.00	81,578.12
ECIP - Civilian	5010304001	298,000.00		275,984.44	298,000.00		0.00	0.00	275,984.44	68,424.67	44,500.00	93,400.00	274,084.44	68,424.67	44,500.00	93,400.00	68,400.00	248,684.44	0.00	1,800.00	0.00	26,400.00	
Other Personnel Benefits	5010400000	2,556,000.00		2,671,045.05	2,556,000.00		0.00	0.00	2,671,045.05	4,881.61	99,498.61	17,693.74	5,104,970.59	5,227,045.05	3,927.17	21,554.41	978,505.66	1,099,190.11	0.50	0.00	0.00	4,127,854.44	
Terminal Leave Benefits - Civilian	5010403001	2,231,000.00		0.00	2,231,000.00		0.00	0.00	389,014.00	389,013.50	0.00	0.00	0.00	389,013.50	389,013.50	0.00	0.00	376,084.00	376,084.00	1,841,986.00	0.50	0.00	12,929.50
Lump-sum for Step Increments - Length of Service	5010499010	245,000.00		107,409.05	245,000.00		0.00	0.00	107,409.05	4,881.61	24,498.61	17,693.74	60,335.09	107,409.05	3,927.17	20,202.87	21,554.41	34,921.86	80,606.11	0.00	0.00	0.00	26,802.94
Leavety Award - Civilian	5010499015	80,000.00		75,000.00	80,000.000																		

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)		
										31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	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	
Representation Expenses	5029903000	6,695,000.00	-514,846.84	5,780,053.16	6,695,000.00	-514,846.84			5,780,053.16	1,108,884.59	782,657.62	804,934.74	1,928,530.00	4,726,006.95	868,814.63	938,149.26	748,665.03	1,848,411.76	4,405,140.68	0.00	1,054,043.20		320,866.27	
Transportation and Delivery Expenses	5029904000	245,000.00	-111,136.00	133,864.00	245,000.00	-111,136.00			133,864.00	7,124.44	105,370.48	2,775.00	10,000.00	125,269.92	2,000.00	105,308.99	2,775.00		111,084.98	0.00	1,000.00		11,084.99	
Rents - Building and Structures	5029905001	10,000.00	20,000.00	30,000.00	10,000.00	20,000.00			30,000.00				30,000.00	30,000.00					0.00	0.00			30,000.00	
Rents - Motor Vehicles	5029908003	10,644,000.00	-2,267,754.00	8,356,205.92	10,644,000.00	-2,267,754.00			8,356,205.92	1,580,850.00	1,859,250.00	1,601,100.00	840,000.00	5,981,200.00		1,274,531.25	2,078,009.77	2,182,058.24	5,534,599.26	0.00	2,375,005.82		446,600.74	
Rents - Equipment	5029908004	200,000.00	877,600.96	1,077,600.96	200,000.00	877,600.96			1,077,600.96	48,980.00	101,040.00		886,100.96	1,036,100.96	46,530.00	47,041.40	58,428.60	533,081.12	683,081.12	0.00	41,500.00		353,009.84	
Membership Dues and Contributions to Organizations	5029906000		10,000.00	10,000.00		10,000.00			10,000.00				10,000.00	10,000.00					0.00	0.00			10,000.00	
Other Subscription Expenses	5029907099	180,000.00	-136,124.00	43,876.00	180,000.00	-136,124.00			43,876.00	16,536.00			25,340.00	41,876.00	16,536.00			8,136.00	24,872.00	0.00	0.00		17,204.00	
Donations	5029908000	12,000,000.00	1,860,000.00	13,860,000.00	12,000,000.00	1,860,000.00			13,860,000.00		12,000,000.00	1,860,000.00		13,860,000.00			11,550,000.00		11,550,000.00	0.00	0.00		2,310,000.00	
Other Maintenance and Operating Expenses	5029999099	17,178,000.00	3,829,458.94	21,007,458.94	17,178,000.00	3,829,458.94			21,007,458.94	2,010,676.80	4,266,381.23	3,960,817.09	5,838,903.38	16,076,878.60	1,502,120.80	4,687,383.89	3,760,816.98	5,886,451.47	15,835,773.14	0.00	4,930,580.34		241,105.48	
Financial Expenses	5030000000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Financial Expenses	5030100000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
Bank Charges	5030104000	40,000.00	0.00	40,000.00	40,000.00	0.00			40,000.00					0.00					0.00	0.00	40,000.00	0.00	0.00	
Capital Outlays	5060000000	175,067,000.00	0.00	175,067,000.00	175,067,000.00	0.00	0.00	0.00	175,067,000.00	0.00	4,498,980.88	8,165,610.00	158,310,797.87	170,975,388.75	0.00	0.00	527,724.00	94,714,962.96	95,242,686.96	0.00	4,991,611.25	0.00	75,732,701.79	
Property, Plant and Equipment Outlay	5060400000	168,148,000.00	0.00	168,148,000.00	168,148,000.00	0.00	0.00	0.00	168,148,000.00	0.00	2,320,000.00	4,165,610.00	157,920,797.87	164,406,407.87	0.00	0.00	0.00	89,619,962.96	89,619,962.96	0.00	3,741,592.13	0.00	74,786,444.91	
Other Land Improvements	5060402099		0.00	5,288,000.00	5,288,000.00				5,288,000.00				4,975,695.84	4,975,695.84					0.00	0.00	312,304.16		4,675,695.84	
Office Equipment	5060405002		647,120.00	647,120.00		647,120.00			647,120.00					0.00					0.00	0.00	647,120.00		0.00	
Information and Communication Technology	5060405003	3,149,000.00	3,541,000.00	6,690,000.00	3,149,000.00	3,541,000.00			6,690,000.00		1,142,000.00	1,592,730.00	354,380.00	3,089,110.00				1,922,716.96	1,922,716.96	0.00	451,890.00		1,166,383.04	
Communication Equipment	5060405007	300,000.00	0.00	300,000.00	300,000.00	0.00			300,000.00		298,000.00			298,000.00				0.00	0.00	0.00	2,000.00		298,000.00	
Technical and Scientific Equipment	5060405014	4,686,000.00	4,361,000.00	9,047,000.00	4,686,000.00	4,361,000.00			9,047,000.00		880,000.00	795,000.00	2,180,834.03	3,835,834.03					0.00	0.00	525,185.87		3,835,834.03	
Other Machinery and Equipment	5060405099	152,625,000.00	152,233,000.00	304,858,000.00	152,625,000.00	152,233,000.00			304,858,000.00				150,428,888.00	150,428,888.00				85,819,366.00	85,819,366.00	0.00	1,803,112.00		64,510,522.00	
Motor Vehicles	5060406001	2,100,000.00	1,777,880.00	3,877,880.00	2,100,000.00	1,777,880.00			3,877,880.00		1,777,880.00			1,777,880.00					0.00	0.00	0.00		0.00	
Intangible Assets Outlay	5060600000	6,919,000.00	0.00	6,919,000.00	6,919,000.00	0.00	0.00	0.00	6,919,000.00	0.00	2,178,980.88	4,000,000.00	390,000.00	6,568,980.88		0.00	0.00	527,724.00	5,095,000.00	5,622,724.00	0.00	350,019.12	0.00	946,256.88
Computer Software	5060602000	6,919,000.00	0.00	6,919,000.00	6,919,000.00	0.00			6,919,000.00		2,178,980.88	4,000,000.00	390,000.00	6,568,980.88					5,622,724.00	0.00	350,019.12		946,256.88	
II. Automatic Appropriations		11,760,000.00	-1,044,100.84	10,715,899.16	11,760,000.00	-1,044,100.84	0.00	0.00	10,715,899.16	2,555,764.28	3,494,841.71	1,832,929.34	2,829,124.68	10,712,660.01	2,555,764.28	2,647,112.35	2,680,658.70	2,829,124.68	10,712,660.01	0.00	3,239.14	0.00	0.00	
Retirement and Life Insurance Premiums	1104102	11,760,000.00	-1,044,100.84	10,715,899.16	11,760,000.00	-1,044,100.84	0.00	0.00	10,715,899.16	2,555,764.28	3,494,841.71	1,832,929.34	2,829,124.68	10,712,660.01	2,555,764.28	2,647,112.35	2,680,658.70	2,829,124.68	10,712,660.01	0.00	3,239.14	0.00	0.00	
Personnel Services	5010000000	11,760,000.00	-1,044,100.84	10,715,899.16	11,760,000.00	-1,044,100.84	0.00	0.00	10,715,899.16	2,555,764.28	3,494,841.71	1,832,929.34	2,829,124.68	10,712,660.01	2,555,764.28	2,647,112.35	2,680,658.70	2,829,124.68	10,712,660.01	0.00	3,239.14	0.00	0.00	
Personnel Benefit Contributions	5010300000	11,760,000.00	-1,044,100.84	10,715,899.16	11,760,000.00	-1,044,100.84	0.00	0.00	10,715,899.16	2,555,764.28	3,494,841.71	1,832,929.34	2,829,124.68	10,712,660.01	2,555,764.28	2,647,112.35	2,680,658.70	2,829,124.68	10,712,660.01	0.00	3,239.14	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	11,760,000.00	-1,044,100.84	10,715,899.16	11,760,000.00	-1,044,100.84	0.00	0.00	10,715,899.16	2,555,764.28	3,494,841.71	1,832,929.34	2,829,124.68	10,712,660.01	2,555,764.28	2,647,112.35	2,680,658.70	2,829,124.68	10,712,660.01	0.00	3,239.14	0.00	0.00	
III. Special Purpose Fund		0.00	23,017,957.00	23,017,957.00	21,428,957.00	0.00	0.00	1,589,000.00	23,017,957.00	3,648,057.10	512,224.60	58,670.01	17,784,830.45	22,003,782.16	3,496,958.33	411,197.52	155,687.09	14,678,047.31	18,741,900.25	0.00	1,014,174.84	0.00	3,261,881.91	
Miscellaneous Personnel Benefits Fund	1101406	0.00	18,462,988.00	18,462,988.00	16,873,988.00	0.00	0.00	1,589,000.00	18,462,988.00	0.00	372,910.59	0.00	17,075,907.42	17,448,818.01	0.00	275,883.51	97,027.08	13,977,124.28	14,350,034.87	0.00	1,014,169.99	0.00	3,098,783.14	
Personnel Services	5010000000	0.00	18,462,988.00	18,462,988.00	16,873,988.00	0.00	0.00	1,589,000.00	18,462,988.00	0.00	372,910.59	0.00	17,075,907.42	17,448,818.01	0.00	275,883.51	97,027.08	13,977,124.28	14,350,034.87	0.00	1,014,169.99	0.00	3,098,783.14	
Other Compensation	5010200000	0.00	18,462,988.00	18,462,988.00	16,873,988.00	0.00	0.00	1,589,000.00	18,462,988.00	0.00	372,910.59	0.00	17,075,907.42	17,448,818.01	0.00	275,883.51	97,027.08	13,977,124.28	14,350,034.87	0.00	1,014,169.99	0.00	3,098,783.14	
HP-Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004		16,873,988.00	16,873,988.00	16,873,988.00	0.00			16,873,988.00		372,910.59		15,486,907.42	15,959,818.01		275,883.51	97,027.08	12,988,124.28	12,761,034.87	0.00	1,014,169.99		3,098,783.14	
Other Personnel Benefits	5010499000	0.00	1,589,000.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00	1,589,000.															



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

FAR 1B CURRENT APPROPRIATIONS

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organizational Code (UACS): 05 001 02 00006
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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	GAA 2019	05-01-2019	FY 2019 Comprehensive Release	01101101	152,798,000.00	284,127,000.00	40,000.00	175,067,000.00	612,032,000.00						152,798,000.00	284,127,000.00	40,000.00	175,067,000.00	612,032,000.00
	2	GARO 2019-1	05-02-2019	FY 2019 Automatic Appropriation	01104102	11,760,000.00				11,760,000.00						11,760,000.00	0.00	0.00	0.00	11,760,000.00
	3	SARO-BMB-E-19-0001351	02-18-2019	Pension and Gratuity Fund	01101407	256,673.00				256,673.00						256,673.00	0.00	0.00	0.00	256,673.00
	4	SARO-BMB-E-19-0001485	02-20-2019	Pension and Gratuity Fund	01101407	3,391,385.00				3,391,385.00						3,391,385.00	0.00	0.00	0.00	3,391,385.00
	5	SARO-BMB-E-19-0003685	05-17-2019	Pension and Gratuity Fund	01101407	139,315.00				139,315.00						139,315.00	0.00	0.00	0.00	139,315.00
	6	SARO-BMB-E-19-0004128	05-30-2019	Miscellaneous Personnel Benefits Fund	01101406	372,911.00				372,911.00						372,911.00	0.00	0.00	0.00	372,911.00
	7	SARO-BMB-E-19-0008890	08-02-2019	Pension and Gratuity Fund	01101407	58,671.00				58,671.00						58,671.00	0.00	0.00	0.00	58,671.00
	8	SARO-BMB-E-19-0014718	10-08-2019	Special Budget of NGAs	01101101	389,014.00				389,014.00						389,014.00	0.00	0.00	0.00	389,014.00
	9	SARO-BMB-E-19-0014719	10-08-2019	Pension and Gratuity Fund	01101407	354,459.00				354,459.00						354,459.00	0.00	0.00	0.00	354,459.00
	10	SARO-BMB-E-19-0015723	10-16-2019	Pension and Gratuity Fund	01101407	13,042.00				13,042.00						13,042.00	0.00	0.00	0.00	13,042.00
	11	SARO-BMB-E-19-0018192	11-07-2019	Pension and Gratuity Fund	01101407	75,344.00				75,344.00						75,344.00	0.00	0.00	0.00	75,344.00
	12	SARO-BMB-E-19-0018193	11-07-2019	Pension and Gratuity Fund	01101407	266,080.00				266,080.00						266,080.00	0.00	0.00	0.00	266,080.00
	13	SARO-BMB-E-19-0019930	11-18-2019	Miscellaneous Personnel Benefits Fund	01101406	16,501,077.00				16,501,077.00						16,501,077.00	0.00	0.00	0.00	16,501,077.00
	14	SARO-BMB-E-19-0025843	12-18-2019	Special Budget of NGAs	01101101	1,841,986.00				1,841,986.00						1,841,986.00	0.00	0.00	0.00	1,841,986.00
	15	APSA No. 2019-12-0321	12-19-2019	Special Budget of NGAs	01101101	28,602,643.44				28,602,643.44						28,602,643.44	0.00	0.00	0.00	28,602,643.44
	16	APSA No. 2019-12-0340	12-19-2019	Realignment - SRI	01101101	567,500.00				567,500.00						567,500.00	0.00	0.00	0.00	567,500.00
	17	APSA No. 2019-12-0342	12-19-2019	Realignment - RLIP	01104102	1,044,100.85				1,044,100.85						1,044,100.85	0.00	0.00	0.00	1,044,100.85
	18	SARO-BMB-E-19-0027124	12-20-2019	Collective Negotiation Agreement (CNA)	01101101	5,675,000.00	5,675,000.00			0.00						5,675,000.00	5,675,000.00	0.00	0.00	0.00
	19	APSA No. 2019-12-0395	12-27-2019	Special Budget of NGAs	01101101	2,246,136.00				2,246,136.00						2,246,136.00	0.00	0.00	0.00	2,246,136.00
	20									0.00						0.00	0.00	0.00	0.00	0.00
Subtotal Allotment						167,059,848.71	278,452,000.00	40,000.00	175,067,000.00	620,618,848.71						167,059,848.71	278,452,000.00	40,000.00	175,067,000.00	620,618,848.71
B. Sub-Allotment Received From Central Office																				
	1	ASA No. 2019-000179	12-18-2019	Miscellaneous Personnel Benefits Fund - SRI	01101406	1,589,000.00				1,589,000.00						1,589,000.00	0.00	0.00	0.00	1,589,000.00
	2															0.00	0.00	0.00	0.00	0.00
	3															0.00	0.00	0.00	0.00	0.00
	4															0.00	0.00	0.00	0.00	0.00
	5															0.00	0.00	0.00	0.00	0.00
	6															0.00	0.00	0.00	0.00	0.00
	7															0.00	0.00	0.00	0.00	0.00
	8															0.00	0.00	0.00	0.00	0.00
	9															0.00	0.00	0.00	0.00	0.00
	10															0.00	0.00	0.00	0.00	0.00
	11															0.00	0.00	0.00	0.00	0.00
	12															0.00	0.00	0.00	0.00	0.00
	13															0.00	0.00	0.00	0.00	0.00
	14															0.00	0.00	0.00	0.00	0.00
	15															0.00	0.00	0.00	0.00	0.00
	16															0.00	0.00	0.00	0.00	0.00
	17															0.00	0.00	0.00	0.00	0.00
	18															0.00	0.00	0.00	0.00	0.00
	19															0.00	0.00	0.00	0.00	0.00
	20															0.00	0.00	0.00	0.00	0.00
Subtotal Sub-Allotment						1,589,000.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	0.00	0.00	1,589,000.00	0.00	0.00	0.00	1,589,000.00
TOTAL ALLOTMENT						168,648,848.71	278,452,000.00	40,000.00	175,067,000.00	622,207,848.71	0.00	0.00				168,648,848.71	278,452,000.00	40,000.00	175,067,000.00	622,207,848.71

RA 11260 GAA	01101101	134,914,992.56	278,452,000.00	40,000.00	175,067,000.00	588,473,992.56	0.00	0.00	0.00	0.00	0.00	0.00	134,914,992.56	278,452,000.00	40,000.00	175,067,000.00	588,473,992.56
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	0.00
FY 2019 Automatic Appropriation	01104102	10,715,899.15	0.00	0.00	0.00	10,715,899.15	0.00	0.00	0.00	0.00	0.00	0.00	10,715,899.15	0.00	0.00	0.00	10,715,899.15
Miscellaneous Personnel Benefits Fund	01101406	18,462,988.00	0.00	0.00	0.00	18,462,988.00	0.00	0.00	0.00	0.00	0.00	0.00	18,462,988.00	0.00	0.00	0.00	18,462,988.00
Pension and Gratuity Fund	01101407	4,554,969.00	0.00	0.00	0.00	4,554,969.00	0.00	0.00	0.00	0.00	0.00	0.00	4,554,969.00	0.00	0.00	0.00	4,554,969.00

CERTIFIED CORRECT:

Naull
RALPH JULIUS H. ADILLE
OIC, Budget Officer

RECOMMENDING APPROVAL:

Rodrigo I. Ablaza
RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:

Sonia M. Valguero
SONIA M. VALGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

FAR 1B CONTINUING APPROPRIATIONS

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending December 31, 2019

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Soils and Water Management
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 Continuing Appropriations
Report Status: SUBMITTED

No.	Allotment / Sub-Allotments		Funding Source	UACS Code	Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date			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	GAA CY 2018 RA 10964	2018-01-02	Specific Budget of National Government Agencies	01102101	-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91	-	-	-	-	-	-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91
2									-					-					-
3									-					-					-
4									-					-					-
5									-					-					-
	Sub-total				-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91	-	-	-	-	-	-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91
B. Sub-Allotment Received from Central Office																			
1									-					-					-
2									-					-					-
3									-					-					-
4									-					-					-
5									-					-					-
	Sub-total				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Allotments				-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91	-	-	-	-	-	-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91
			Summary by Funding Source Code:																
			Specific Budget of National Government Agencies	01102101	-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91	-	-	-	-	-	-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91
			National Disaster Risk Reduction and Management Fund (Calamity Fund)	01102401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			Support for Infrastructure Projects and Social Programs	01105422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

Madul
RALPH JULIUS H. ADILLE
OIC, Budget Officer

RECOMMENDING APPROVAL:

Rodrigo I. Ablaza
RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:

Sonia M. Sanguero
SONIA M. SANGUERO
OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

FAR 1C

☒ Current Year Appropriation
☐ Supplemental Appropriation
☐ Continuing Appropriation

Implementing Agencies and Projects	Obligations							Disbursements					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
	Number	Date																	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)	19=(8+13)	20=(13+18)
Local Government Unit																			
CLGU of Dapitan City, Zamboanga del Norte																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land	02-01101101-2019-05-2313	2019-05-09	-	2,310,000.00	-	-	2,310,000.00	-	-	2,310,000.00	-	2,310,000.00	-	-	-	-	-	0.00	2,310,000.00
PS																			
MOOE				2,310,000.00			2,310,000.00			2,310,000.00		2,310,000.00							
CO																			
CLGU of Ilagan City, Isabela																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land	02-01101101-2019-05-2467	2019-05-17	-	2,310,000.00	-	-	2,310,000.00	-	2,310,000.00	-	-	2,310,000.00	-	-	-	-	-	0.00	2,310,000.00
PS																			
MOOE				2,310,000.00			2,310,000.00		0.00			2,310,000.00							
CO																			
MLGU of Alfonso Lista, Ifugao																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land	02-01101101-2019-05-2281	2019-05-08	-	2,310,000.00	-	-	2,310,000.00	-	-	2,310,000.00	-	2,310,000.00	-	-	-	-	-	0.00	2,310,000.00
PS																			
MOOE				2,310,000.00			2,310,000.00			2,310,000.00		2,310,000.00							
CO																			
MLGU of Sagñay, Camarines Sur																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land	02-01101101-2019-06-2737	2019-06-03	-	2,310,000.00	-	-	2,310,000.00	-	-	2,310,000.00	-	2,310,000.00	-	-	-	-	-	0.00	2,310,000.00
PS																			
MOOE				2,310,000.00			2,310,000.00			2,310,000.00		2,310,000.00							
CO																			
MLGU of Sumilao, Bukidnon																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land	02-01101101-2019-05-2279	2019-05-08	-	2,310,000.00	-	-	2,310,000.00	-	-	2,310,000.00	-	2,310,000.00	-	-	-	-	-	0.00	2,310,000.00
PS																			
MOOE				2,310,000.00			2,310,000.00			2,310,000.00		2,310,000.00							
CO																			
MLGU of Tapaz, Capiz																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly land	02-01101101-2019-05-2280	2019-05-08	-	2,310,000.00	-	-	2,310,000.00	-	-	2,310,000.00	-	2,310,000.00	-	-	-	-	-	0.00	2,310,000.00
PS																			
MOOE				2,310,000.00			2,310,000.00			2,310,000.00		2,310,000.00							
CO																			

GRAND TOTAL			0.00	13,860,000.00	0.00	0.00	13,860,000.00	0.00	2,310,000.00	11,550,000.00	0.00	13,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860,000.00
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Certified Correct:

Narcisa D. Ramis
NARCISA D. RAMIS

Administrative Assistant III

Date: _____

Approved By:

Sonia M. Salguero
SONIA M. SALGUERO

OIC, Director

Date: _____



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CURRENT**

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	ALLOTMENTS				
	GAA				
	PS	MOOE	FinEx	CO	TOTAL
CURRENT ALLOTMENT					
SPECIFIC AGENCY BUDGET					
100000100001000 (GENERAL					
ADMINISTRATION AND SUPPORT)	36,175,000.00	16,814,000.00	40,000.00	10,964,000.00	63,993,000.00
APSA No. 2019-12-0319	- 111,000.00				- 111,000.00
APSA No. 2019-12-0384	- 5,629.15				- 5,629.15
APSA No. 2019-12-0411	- 112,049.00				- 112,049.00
APSA No. 2019-12-0321	- 21,359,605.68				- 21,359,605.68
APSA No. 2019-12-0340 (SRI)	567,500.00				567,500.00
SARO-BMB-E-19-0027124 (CNA)	780,000.00	- 780,000.00			-
APSA No. 2019-12-0359 (CNA)	4,895,000.00				4,895,000.00
100000100002000 (ADMINISTRATION OF					
PERSONNEL BENEFITS)					
SARO-BMB-E-19-0001351 (TLB)	389,014.00				389,014.00
SARO-BMB-E-19-0025843 (Monetization)	1,841,986.00				1,841,986.00
APSA No. 2019-12-0395 (Monetization)	2,246,136.00				2,246,136.00
TOTAL GAS	25,306,352.17	16,034,000.00	40,000.00	10,964,000.00	52,344,352.17
200000100001000 (SUPPORT TO					
OPERATIONS)	101,621,000.00	106,600,000.00			208,221,000.00
200000100003000 (ICT Management					
Support)		50,000.00		10,368,000.00	10,418,000.00
APSA No. 2019-11-0246	- 972,586.31				- 972,586.31
APSA No. 2019-12-0319	75,000.00				75,000.00
APSA No. 2019-12-0384	2,082.69				2,082.69
APSA No. 2019-12-0411	103,184.00				103,184.00
APSA No. 2019-12-0321	- 7,176,443.16				- 7,176,443.16
SARO-BMB-E-19-0027124 (CNA)	2,325,000.00	- 2,325,000.00			-
APSA No. 2019-12-0359	- 2,325,000.00				- 2,325,000.00
TOTAL STO	93,652,237.22	104,325,000.00	-	10,368,000.00	208,345,237.22
TECHNICAL AND SUPPORT SERVICES					
(TSS)					
310103100001000 (ESETS Rice)		27,720,000.00			27,720,000.00
310103100003000 (ESETS Corn)		9,000,000.00			9,000,000.00
310103100005000 (ESETS OA)		4,000,000.00			4,000,000.00
310104100001000 (R&D Rice)		3,000,000.00			3,000,000.00
310104100005000 (R&D OA)		8,440,000.00			8,440,000.00
310104100003000 (R&D Corn)		24,000,000.00		2,000,000.00	26,000,000.00
310104100006000 (R&D Other)		34,645,000.00			34,645,000.00
SARO-BMB-E-19-0027124 (CNA)	2,570,000.00	- 2,570,000.00			-
APSA No. 2019-12-0359	- 2,570,000.00				- 2,570,000.00
TOTAL TSS	-	108,235,000.00	-	2,000,000.00	110,235,000.00
IRRIGATION NETWORK SERVICES					
310202100004000 (INS Various)	15,002,000.00	38,939,000.00			53,941,000.00
APSA No. 2019-11-0246	972,586.31				972,586.31
APSA No. 2019-12-0319	36,000.00				36,000.00
APSA No. 2019-12-0384	3,546.46				3,546.46
APSA No. 2019-12-0411	8,865.00				8,865.00
APSA No. 2019-12-0321	- 66,594.60				- 66,594.60
TOTAL INS	15,956,403.17	38,939,000.00	-	-	54,895,403.17
AGRICULTURAL EQUIPMENT AND					
FACILITIES SUPPORT SERVICES					
310201100005000 (PAEF OA)		7,569,000.00		98,455,000.00	106,024,000.00
310201100004000 (PAEF HVCDP)		3,350,000.00		53,280,000.00	56,630,000.00
TOTAL PAEF	-	10,919,000.00	-	151,735,000.00	162,654,000.00

DEPARTMENT OF AGRICULTURE
 DIVISION OF SOILS
 RECEIVED
 JAN 22 2020
 Col. G-

DEPARTMENT OF AGRICULTURE
 DIVISION OF SOILS
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 P. M.

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	ALLOTMENTS				
	GAA				
	PS	MOOE	FinEx	CO	TOTAL
AUTOMATIC APPROPRIATIONS					
100000100001000 (RLIP) GAS	966,000.00				966,000.00
200000100001000 (RLIP) STO	9,404,000.00				9,404,000.00
310202100004000 (RLIP) INS Various	1,390,000.00				1,390,000.00
APSA No. 2019-12-0342	-	1,044,100.85			-
TOTAL AUTO. APPRO.	10,715,899.15	-	-	-	10,715,899.15
SPECIAL PURPOSE FUND					
SARO-BMB-E-19-0001351 (TLB)	256,673.00				256,673.00
SARO-BMB-E-19-0001485 (TLB)	3,391,385.00				3,391,385.00
SARO-BMB-E-19-0003685 (TLB)	139,315.00				139,315.00
SARO-BMB-E-19-0004128 (Hazard Pay)	372,911.00				372,911.00
SARO-BMB-E-19-0008890 (TLB)	58,671.00				58,671.00
SARO-BMB-E-19-0014719 (TLB)	354,459.00				354,459.00
SARO-BMB-E-19-0015723 (TLB)	13,042.00				13,042.00
SARO-BMB-E-19-0018192 (TLB)	75,344.00				75,344.00
SARO-BMB-E-19-0018193 (TLB)	266,080.00				266,080.00
ASA No. 2019-000179 (SRI)	1,589,000.00				1,589,000.00
SARO-BMB-E-19-0019930 (Hazard Pay)	16,501,077.00				16,501,077.00
TOTAL SPF	23,017,957.00	-	-	-	23,017,957.00
TOTAL CURRENT APPROPRIATION	168,648,848.71	278,452,000.00	40,000.00	175,067,000.00	622,207,848.71

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	OBLIGATIONS														
	JANUARY-APRIL					MAY-DECEMBER					TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
<u>CURRENT ALLOTMENT</u>															
SPECIFIC AGENCY BUDGET															
100000100001000 (GENERAL ADMINISTRATION AND SUPPORT)	2,530,502.74	5,316,932.31			7,847,435.05	11,920,603.89	9,197,801.19		8,914,409.87	30,032,814.95	14,451,106.63	14,514,733.50	-	8,914,409.87	37,880,250.00
APSA No. 2019-12-0319					-					-	-	-	-	-	-
APSA No. 2019-12-0384					-					-	-	-	-	-	-
APSA No. 2019-12-0411					-					-	-	-	-	-	-
APSA No. 2019-12-0321					-					-	-	-	-	-	-
APSA No. 2019-12-0340 (SRI)					-	567,500.00				567,500.00	567,500.00	-	-	-	567,500.00
SARO-BMB-E-19-0027124 (CNA)					-	780,000.00				780,000.00	780,000.00	-	-	-	780,000.00
APSA No. 2019-12-0359 (CNA)					-	4,895,000.00				4,895,000.00	4,895,000.00	-	-	-	4,895,000.00
100000100002000 (ADMINISTRATION OF PERSONNEL BENEFITS)															
SARO-BMB-E-19-0001351 (TLB)					-	389,013.50				389,013.50	389,013.50	-	-	-	389,013.50
SARO-BMB-E-19-0025843 (Monetization)					-	1,841,986.00				1,841,986.00	1,841,986.00	-	-	-	1,841,986.00
APSA No. 2019-12-0395 (Monetization)					-	2,246,136.00				2,246,136.00	2,246,136.00	-	-	-	2,246,136.00
TOTAL GAS	2,530,502.74	5,316,932.31	-	-	7,847,435.05	22,640,239.39	9,197,801.19	-	8,914,409.87	40,752,450.45	25,170,742.13	14,514,733.50	-	8,914,409.87	48,599,885.50
200000100001000 (SUPPORT TO OPERATIONS)	26,141,282.31	33,624,645.13			59,765,927.44	67,507,102.63	64,070,271.83			131,577,374.46	93,648,384.94	97,694,916.96	-	-	191,343,301.90
200000100003000 (ICT Management Support)					-				9,956,090.88	9,956,090.88	-	-	-	9,956,090.88	9,956,090.88
APSA No. 2019-11-0246					-					-	-	-	-	-	-
APSA No. 2019-12-0319					-					-	-	-	-	-	-
APSA No. 2019-12-0384					-					-	-	-	-	-	-
APSA No. 2019-12-0411					-					-	-	-	-	-	-
APSA No. 2019-12-0321					-					-	-	-	-	-	-
SARO-BMB-E-19-0027124 (CNA)					-					-	-	-	-	-	-
APSA No. 2019-12-0359					-					-	-	-	-	-	-
TOTAL STO	26,141,282.31	33,624,645.13	-	-	59,765,927.44	67,507,102.63	64,070,271.83	-	9,956,090.88	141,533,465.34	93,648,384.94	97,694,916.96	-	9,956,090.88	201,299,392.78
TECHNICAL AND SUPPORT SERVICES (TSS)															
310103100001000 (ESETS Rice)		9,134,375.93			9,134,375.93		12,859,755.66			12,859,755.66	-	21,994,131.59	-	-	21,994,131.59
310103100003000 (ESETS Corn)		2,571,838.16			2,571,838.16		4,762,217.56			4,762,217.56	-	7,334,055.72	-	-	7,334,055.72
310103100005000 (ESETS OA)					-		1,598,728.00			1,598,728.00	-	1,598,728.00	-	-	1,598,728.00
310104100001000 (R&D Rice)		722,884.50			722,884.50		2,010,589.00			2,010,589.00	-	2,733,473.50	-	-	2,733,473.50
310104100005000 (R&D OA)		1,506,111.50			1,506,111.50		4,204,992.30			4,204,992.30	-	5,711,103.80	-	-	5,711,103.80
310104100003000 (R&D Corn)					-		21,600,297.54		1,675,000.00	23,275,297.54	-	21,600,297.54	-	1,675,000.00	23,275,297.54
310104100006000 (R&D Other)		7,526,848.43			7,526,848.43		23,545,116.75			23,545,116.75	-	31,071,965.18	-	-	31,071,965.18
SARO-BMB-E-19-0027124 (CNA)					-					-	-	-	-	-	-
APSA No. 2019-12-0359					-					-	-	-	-	-	-
TOTAL TSS	-	21,462,058.52	-	-	21,462,058.52	-	70,581,696.81	-	1,675,000.00	72,256,696.81	-	92,043,755.33	-	1,675,000.00	93,718,755.33
IRRIGATION NETWORK SERVICES															
310202100004000 (INS Various)	4,087,984.08	8,175,683.53			12,263,667.61	11,864,727.71	23,226,973.18			35,091,700.89	15,952,711.79	31,402,656.71	-	-	47,355,368.50
APSA No. 2019-11-0246					-					-	-	-	-	-	-
APSA No. 2019-12-0319					-					-	-	-	-	-	-
APSA No. 2019-12-0384					-					-	-	-	-	-	-
APSA No. 2019-12-0411					-					-	-	-	-	-	-
APSA No. 2019-12-0321					-					-	-	-	-	-	-
TOTAL INS	4,087,984.08	8,175,683.53	-	-	12,263,667.61	11,864,727.71	23,226,973.18	-	-	35,091,700.89	15,952,711.79	31,402,656.71	-	-	47,355,368.50
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES															
310201100005000 (PAEF OA)		1,525,594.91			1,525,594.91		3,846,593.93		97,736,932.88	101,583,526.81	-	5,372,188.84	-	97,736,932.88	
310201100004000 (PAEF HVCDF)		852,542.30			852,542.30		2,045,046.55		52,692,955.12	54,738,001.67	-	2,897,588.85	-	52,692,955.12	
TOTAL PAEF	-	2,378,137.21	-	-	2,378,137.21	-	5,891,640.48	-	150,429,888.00	156,321,528.48	-	8,269,777.69	-	150,429,888.00	158,699,665.69

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	OBLIGATIONS														
	JANUARY-APRIL					MAY-DECEMBER					TOTAL				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
AUTOMATIC APPROPRIATIONS															
100000100001000 (RLIP) GAS	265,228.68				265,228.68	557,766.62				557,766.62	822,995.30	-	-	-	822,995.30
200000100001000 (RLIP) STO	2,740,458.36				2,740,458.36	5,824,196.24				5,824,196.24	8,564,654.60	-	-	-	8,564,654.60
310202100004000 (RLIP) INS Various	397,670.67				397,670.67	927,339.44				927,339.44	1,325,010.11	-	-	-	1,325,010.11
APSA No. 2019-12-0342					-					-		-	-	-	-
TOTAL AUTO. APPRO.	3,403,357.71	-	-	-	3,403,357.71	7,309,302.30	-	-	-	7,309,302.30	10,712,660.01	-	-	-	10,712,660.01
SPECIAL PURPOSE FUND															
SARO-BMB-E-19-0001351 (TLB)	256,672.58				256,672.58					-	256,672.58	-	-	-	256,672.58
SARO-BMB-E-19-0001485 (TLB)	3,391,384.52				3,391,384.52					-	3,391,384.52	-	-	-	3,391,384.52
SARO-BMB-E-19-0003685 (TLB)					-	139,314.01				139,314.01	139,314.01	-	-	-	139,314.01
SARO-BMB-E-19-0004128 (Hazard Pay)					-	372,910.59				372,910.59	372,910.59	-	-	-	372,910.59
SARO-BMB-E-19-0008890 (TLB)					-	58,670.01				58,670.01	58,670.01	-	-	-	58,670.01
SARO-BMB-E-19-0014719 (TLB)					-	354,458.46				354,458.46	354,458.46	-	-	-	354,458.46
SARO-BMB-E-19-0015723 (TLB)					-	13,041.20				13,041.20	13,041.20	-	-	-	13,041.20
SARO-BMB-E-19-0018192 (TLB)					-	75,343.37				75,343.37	75,343.37	-	-	-	75,343.37
SARO-BMB-E-19-0018193 (TLB)					-	266,080.00				266,080.00	266,080.00	-	-	-	266,080.00
ASA No. 2019-000179 (SRI)					-	1,589,000.00				1,589,000.00	1,589,000.00	-	-	-	1,589,000.00
SARO-BMB-E-19-0019930 (Hazard Pay)					-	15,486,907.42				15,486,907.42	15,486,907.42	-	-	-	15,486,907.42
TOTAL SPF	3,648,057.10	-	-	-	3,648,057.10	18,355,725.06	-	-	-	18,355,725.06	22,003,782.16	-	-	-	22,003,782.16
TOTAL CURRENT APPROPRIATION	39,811,183.94	70,957,456.70	-	-	110,768,640.64	127,677,097.09	172,968,383.49	-	170,975,388.75	471,620,869.33	167,488,281.03	243,925,840.19	-	170,975,388.75	582,389,509.97

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
<u>CURRENT ALLOTMENT</u>					
SPECIFIC AGENCY BUDGET					
100000100001000 (GENERAL ADMINISTRATION AND SUPPORT)	21,723,893.37	2,299,266.50	40,000.00	2,049,590.13	26,112,750.00
APSA No. 2019-12-0319	- 111,000.00	-	-	-	111,000.00
APSA No. 2019-12-0384	- 5,629.15	-	-	-	5,629.15
APSA No. 2019-12-0411	- 112,049.00	-	-	-	112,049.00
APSA No. 2019-12-0321	- 21,359,605.68	-	-	-	21,359,605.68
APSA No. 2019-12-0340 (SRI)	-	-	-	-	-
SARO-BMB-E-19-0027124 (CNA)	-	780,000.00	-	-	780,000.00
APSA No. 2019-12-0359 (CNA)	-	-	-	-	-
100000100002000 (ADMINISTRATION OF PERSONNEL BENEFITS)					
SARO-BMB-E-19-0001351 (TLB)	0.50	-	-	-	0.50
SARO-BMB-E-19-0025843 (Monetization)	-	-	-	-	-
APSA No. 2019-12-0395 (Monetization)	-	-	-	-	-
TOTAL GAS	135,610.04	1,519,266.50	40,000.00	2,049,590.13	3,744,466.67
200000100001000 (SUPPORT TO OPERATIONS)	7,972,615.06	8,905,083.04	-	-	16,877,698.10
200000100003000 (ICT Management Support)	-	50,000.00	-	411,909.12	461,909.12
APSA No. 2019-11-0246	- 972,586.31	-	-	-	972,586.31
APSA No. 2019-12-0319	- 75,000.00	-	-	-	75,000.00
APSA No. 2019-12-0384	- 2,082.69	-	-	-	2,082.69
APSA No. 2019-12-0411	- 103,184.00	-	-	-	103,184.00
APSA No. 2019-12-0321	- 7,176,443.16	-	-	-	7,176,443.16
SARO-BMB-E-19-0027124 (CNA)	- 2,325,000.00	2,325,000.00	-	-	-
APSA No. 2019-12-0359	- 2,325,000.00	-	-	-	2,325,000.00
TOTAL STO	3,852.28	6,630,083.04	-	411,909.12	7,045,844.44
TECHNICAL AND SUPPORT SERVICES (TSS)					
310103100001000 (ESETS Rice)	-	5,725,868.41	-	-	5,725,868.41
310103100003000 (ESETS Corn)	-	1,665,944.28	-	-	1,665,944.28
310103100005000 (ESETS OA)	-	2,401,272.00	-	-	2,401,272.00
310104100001000 (R&D Rice)	-	266,526.50	-	-	266,526.50
310104100005000 (R&D OA)	-	2,728,896.20	-	-	2,728,896.20
310104100003000 (R&D Corn)	-	2,399,702.46	-	325,000.00	2,724,702.46
310104100006000 (R&D Other)	-	3,573,034.82	-	-	3,573,034.82
SARO-BMB-E-19-0027124 (CNA)	- 2,570,000.00	2,570,000.00	-	-	-
APSA No. 2019-12-0359	- 2,570,000.00	-	-	-	2,570,000.00
TOTAL TSS	-	16,191,244.67	-	325,000.00	16,516,244.67
IRRIGATION NETWORK SERVICES					
310202100004000 (INS Various)	- 950,711.79	7,536,343.29	-	-	6,585,631.50
APSA No. 2019-11-0246	- 972,586.31	-	-	-	972,586.31
APSA No. 2019-12-0319	- 36,000.00	-	-	-	36,000.00
APSA No. 2019-12-0384	- 3,546.46	-	-	-	3,546.46
APSA No. 2019-12-0411	- 8,865.00	-	-	-	8,865.00
APSA No. 2019-12-0321	- 66,594.60	-	-	-	66,594.60
TOTAL INS	3,691.38	7,536,343.29	-	-	7,540,034.67
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					
310201100005000 (PAEF OA)	-	2,196,811.16	-	718,067.12	2,914,878.28
310201100004000 (PAEF HVCDP)	-	452,411.15	-	587,044.88	1,039,456.03
TOTAL PAEF	-	2,649,222.31	-	1,305,112.00	3,954,334.31

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
AUTOMATIC APPROPRIATIONS					
100000100001000 (RLIP) GAS	143,004.70	-	-	-	143,004.70
200000100001000 (RLIP) STO	839,345.40	-	-	-	839,345.40
310202100004000 (RLIP) INS Various	64,989.89	-	-	-	64,989.89
APSA No. 2019-12-0342	1,044,100.85	-	-	-	1,044,100.85
TOTAL AUTO. APPRO.	3,239.14	-	-	-	3,239.14
SPECIAL PURPOSE FUND					
SARO-BMB-E-19-0001351 (TLB)	0.42	-	-	-	0.42
SARO-BMB-E-19-0001485 (TLB)	0.48	-	-	-	0.48
SARO-BMB-E-19-0003685 (TLB)	0.99	-	-	-	0.99
SARO-BMB-E-19-0004128 (Hazard Pay)	0.41	-	-	-	0.41
SARO-BMB-E-19-0008890 (TLB)	0.99	-	-	-	0.99
SARO-BMB-E-19-0014719 (TLB)	0.54	-	-	-	0.54
SARO-BMB-E-19-0015723 (TLB)	0.80	-	-	-	0.80
SARO-BMB-E-19-0018192 (TLB)	0.63	-	-	-	0.63
SARO-BMB-E-19-0018193 (TLB)	-	-	-	-	-
ASA No. 2019-000179 (SRI)	-	-	-	-	-
SARO-BMB-E-19-0019930 (Hazard Pay)	1,014,169.58	-	-	-	1,014,169.58
TOTAL SPF	1,014,174.84	-	-	-	1,014,174.84
TOTAL CURRENT APPROPRIATION	1,160,567.68	34,526,159.81	40,000.00	4,091,611.25	39,818,338.74

CERTIFIED CORRECT:


MARINA N. CAMACHO
 OIC, Budget Officer


RODRIGO I. ABLAZA
 Chief Accountant

APPROVED BY:


SONIA M. SALGUERO
 OIC, Director



**DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT**

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2019**

**STATEMENT OF ALLOTMENT, OBLIGATIONS AND BALANCES
CONTINUING**

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
<u>CONTINUING ALLOTMENT</u>					
SPECIFIC AGENCY BUDGET					
100000100001000(GENERAL ADMINISTRATION AND SUPPORT)	-	611,718.84	30,292.00	657,687.95	1,299,698.79
TOTAL GAS	-	611,718.84	30,292.00	657,687.95	1,299,698.79
200000100001000 (SUPPORT TO OPERATIONS)	-	14,562,005.27	-	3,725,186.30	18,287,191.57
TOTAL STO	-	14,562,005.27	-	3,725,186.30	18,287,191.57
TECHNICAL AND SUPPORT SERVICES (TSS)					-
310101100003000 (PSS Corn)	-	1,635,109.15	-	14,597.31	1,649,706.46
310103100001000 (ESETS Rice)	-	1,501,772.58	-	-	1,501,772.58
310103100003000 (ESETS Corn)	-	2,597,416.25	-	3,845.00	2,601,261.25
310104100001000 (R&D Rice)	-	731,938.88	-	-	731,938.88
310104100005000 (R&D OA)	-	1,052,555.93	-	617,132.00	1,669,687.93
310104100006000 (R&D Other Agri Res)	-	7,618,715.17	-	2,089,958.24	9,708,673.41
TOTAL TSS	-	15,137,507.96	-	2,725,532.55	17,863,040.51
IRRIGATION NETWORK SERVICES					-
310202100001000 (INS Rice)	-	5,457,285.85	-	-	5,457,285.85
310202100003000 (INS HVCDP)	-	390,678.38	-	251,352.05	642,030.43
310202100005000 (INS OAP)	-	310,769.85	-	71,939.16	382,709.01
310202100004000 (INS Various)	-	369,179.31	-	83,640.00	452,819.31
TOTAL INS	-	6,527,913.39	-	406,931.21	6,934,844.60
AGRCULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					-
310201100005000 (PAEF OA)	-	148,386.93	-	372,064.00	520,450.93
310201100004000 (PAEF HVCDP)	-	611,094.51	-	20,160.00	631,254.51
TOTAL PAEF	-	759,481.44	-	392,224.00	1,151,705.44
TOTAL CONTINUING APPROPRIATION	-	37,598,626.90	30,292.00	7,907,562.01	45,536,480.91

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
<u>CONTINUING ALLOTMENT</u>					
SPECIFIC AGENCY BUDGET					
100000100001000(GENERAL ADMINISTRATION AND SUPPORT)	-	473,320.10	-	332,650.00	805,970.10
TOTAL GAS	-	473,320.10	-	332,650.00	805,970.10
200000100001000 (SUPPORT TO OPERATIONS)	-	11,009,522.61	-	2,599,171.00	13,608,693.61
TOTAL STO	-	11,009,522.61	-	2,599,171.00	13,608,693.61
TECHNICAL AND SUPPORT SERVICES (TSS)					-
310101100003000 (PSS Corn)	-	1,432,838.61	-	-	1,432,838.61
310103100001000 (ESETS Rice)	-	897,922.03	-	-	897,922.03
310103100003000 (ESETS Corn)	-	2,289,510.95	-	-	2,289,510.95
310104100001000 (R&D Rice)	-	304,446.20	-	-	304,446.20
310104100005000 (R&D OA)	-	715,374.00	-	564,486.00	1,279,860.00
310104100006000 (R&D Other Agri Res)	-	5,071,333.27	-	1,235,798.00	6,307,131.27
TOTAL TSS	-	10,711,425.06	-	1,800,284.00	12,511,709.06
IRRIGATION NETWORK SERVICES					-
310202100001000 (INS Rice)	-	4,598,807.28	-	-	4,598,807.28
310202100003000 (INS HVCDP)	-	123,961.50	-	107,390.00	231,351.50
310202100005000 (INS OAP)	-	41,078.12	-	30,000.00	71,078.12
310202100004000 (INS Various)	-	271,019.00	-	64,000.00	335,019.00
TOTAL INS	-	5,034,865.90	-	201,390.00	5,236,255.90
AGRCULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					-
310201100005000 (PAEF OA)	-	124,022.25	-	219,000.00	343,022.25
310201100004000 (PAEF HVCDP)	-	609,252.00	-	-	609,252.00
TOTAL PAEF	-	733,274.25	-	219,000.00	952,274.25
TOTAL CONTINUING APPROPRIATION	-	27,962,407.92	-	5,152,495.00	33,114,902.92

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2019

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
<u>CONTINUING ALLOTMENT</u>					
SPECIFIC AGENCY BUDGET					
100000100001000(GENERAL ADMINISTRATION AND SUPPORT)	-	138,398.74	30,292.00	325,037.95	493,728.69
TOTAL GAS	-	138,398.74	30,292.00	325,037.95	493,728.69
200000100001000 (SUPPORT TO OPERATIONS)	-	3,552,482.66	-	1,126,015.30	4,678,497.96
TOTAL STO	-	3,552,482.66	-	1,126,015.30	4,678,497.96
TECHNICAL AND SUPPORT SERVICES (TSS)	-	-	-	-	-
310101100003000 (PSS Corn)	-	202,270.54	-	14,597.31	216,867.85
310103100001000 (ESETS Rice)	-	603,850.55	-	-	603,850.55
310103100003000 (ESETS Corn)	-	307,905.30	-	3,845.00	311,750.30
310104100001000 (R&D Rice)	-	427,492.68	-	-	427,492.68
310104100005000 (R&D OA)	-	337,181.93	-	52,646.00	389,827.93
310104100006000 (R&D Other Agri Res)	-	2,547,381.90	-	854,160.24	3,401,542.14
TOTAL TSS	-	4,426,082.90	-	925,248.55	5,351,331.45
IRRIGATION NETWORK SERVICES	-	-	-	-	-
310202100001000 (INS Rice)	-	858,478.57	-	-	858,478.57
310202100003000 (INS HVCDP)	-	266,716.88	-	143,962.05	410,678.93
310202100005000 (INS OAP)	-	269,691.73	-	41,939.16	311,630.89
310202100004000 (INS Various)	-	98,160.31	-	19,640.00	117,800.31
TOTAL INS	-	1,493,047.49	-	205,541.21	1,698,588.70
AGRCULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES	-	-	-	-	-
310201100005000 (PAEF OA)	-	24,364.68	-	153,064.00	177,428.68
310201100004000 (PAEF HVCDP)	-	1,842.51	-	20,160.00	22,002.51
TOTAL PAEF	-	26,207.19	-	173,224.00	199,431.19
TOTAL CONTINUING APPROPRIATION	-	9,636,218.98	30,292.00	2,755,067.01	12,421,577.99

CERTIFIED CORRECT:


MARINA N. CAMACHO
 OIC, Budget Officer


RODRIGO Y. ABLAZA
 Chief Accountant

APPROVED BY:


SONIA M. SALGUERO
 OIC, Director