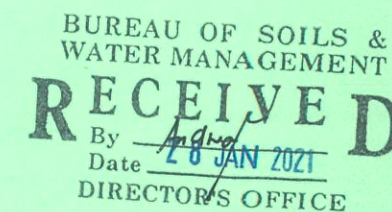
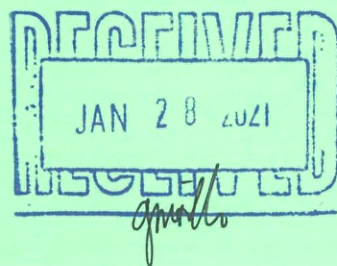


DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT

FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2020

ASST. DIRECTOR'S OFFICE





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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2020**

**STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES
CURRENT**

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
CURRENT ALLOTMENT					
SPECIFIC AGENCY BUDGET					
GENERAL ADMINISTRATION AND SUPPORT					
100000100001000 (General management and supervision)	34,899,000.00	12,040,000.00	38,000.00	8,500,000.00	55,477,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(638,641.00)			(638,641.00)
APSA No. 2020-08-0224	821,159.00				821,159.00
APSA No. 2020-11-0431	(2,900,937.16)				(2,900,937.16)
APSA No. 2020-12-0470 (CNA)	5,900,000.00				5,900,000.00
APSA No. 2020-12-0531	(57,046.73)				(57,046.73)
APSA No. 2020-12-0538	(16,822,386.09)				(16,822,386.09)
APSA No. 2020-12-0618	61,784.52				61,784.52
APSA No. 2020-12-0684 (SRI)	2,329,000.00				2,329,000.00
Subt-total, 100000100001000	24,230,573.54	11,401,359.00	38,000.00	8,500,000.00	44,169,932.54
100000100002000 (Administration of Personnel Benefits)	1,344,000.00				1,344,000.00
APSA No. 2020-03-0041	548,520.33				548,520.33
APSA No. 2020-08-0224	45,973.00				45,973.00
Subt-total, 100000100002000	1,938,493.33	-	-	-	1,938,493.33
TOTAL, GAS	26,169,066.87	11,401,359.00	38,000.00	8,500,000.00	46,108,425.87
SUPPORT TO OPERATIONS					
200000100001000 (Planning and policy formulation for soil and water resources conservation, management and development)	100,434,000.00	100,531,000.00			200,965,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(7,273,868.00)			(7,273,868.00)
APSA No. 2020-08-0224	(1,570,132.00)				(1,570,132.00)
MAF No. 2020-12-0450 (CNA)	3,356,500.00	(3,356,500.00)			-
APSA No. 2020-12-0470 (CNA)	(3,356,500.00)				(3,356,500.00)
APSA No. 2020-12-0538	(3,789,739.68)				(3,789,739.68)
APSA No. 2020-12-0618	(61,770.47)				(61,770.47)
SARO-BMB-E-20-0022687 (SRI)	369,693.00	(369,693.00)			-
APSA No. 2020-12-0684 (SRI)	(369,693.00)				(369,693.00)
Subt-total, 200000100001000	95,012,357.85	89,530,939.00	-	-	184,543,296.85
TOTAL, STO	95,012,357.85	89,530,939.00	-	-	184,543,296.85
TECHNICAL AND SUPPORT SERVICES (TSS)					
310103100001000 (ESETs Rice)		26,154,000.00			26,154,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(1,500,000.00)			(1,500,000.00)
SARO-BMB-E-20-0022687 (SRI)	500,000.00	(500,000.00)			-
APSA No. 2020-12-0684 (SRI)	(500,000.00)				(500,000.00)
Subt-total, 310103100001000	-	24,154,000.00	-	-	24,154,000.00
310103100003000 (ESETs Corn)		2,000,000.00			2,000,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(234,362.00)			(234,362.00)
SARO-BMB-E-20-0022687 (SRI)	210,000.00	(210,000.00)			-
APSA No. 2020-12-0684 (SRI)	(210,000.00)				(210,000.00)
Subt-total, 310103100003000	-	1,555,638.00	-	-	1,555,638.00
TOTAL, ESETS	-	25,709,638.00	-	-	25,709,638.00
310104100001000 (R&D Rice)		2,810,000.00			2,810,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(216,000.00)			(216,000.00)
Subt-total, 310104100001000	-	2,594,000.00	-	-	2,594,000.00
310104100003000 (R&D Corn)		23,033,000.00		2,500,000.00	25,533,000.00
SARO-BMB-E-20-0022687 (SRI)	100,000.00	(100,000.00)			-
APSA No. 2020-12-0684 (SRI)	(100,000.00)				(100,000.00)
Subt-total, 310104100003000	-	22,933,000.00	-	2,500,000.00	25,433,000.00
310104100005000 (R&D OA)		14,000,000.00			14,000,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(1,073,826.00)			(1,073,826.00)
SARO-BMB-E-20-0022687 (SRI)	370,000.00	(370,000.00)			-
APSA No. 2020-12-0684 (SRI)	(370,000.00)				(370,000.00)
Subt-total, 310104100005000	-	12,556,174.00	-	-	12,556,174.00
310104100006000 (R&D Other)		34,594,000.00			34,594,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(2,352,427.00)			(2,352,427.00)
MAF No. 2020-12-0450 (CNA)	1,750,000.00	(1,750,000.00)			-
APSA No. 2020-12-0470 (CNA)	(1,750,000.00)				(1,750,000.00)
SARO-BMB-E-20-0022687 (SRI)	177,227.00	(177,227.00)			-
APSA No. 2020-12-0684 (SRI)	(177,227.00)				(177,227.00)
Subt-total, 310104100006000	-	30,314,346.00	-	-	30,314,346.00
TOTAL, RD	-	68,397,520.00	-	2,500,000.00	70,897,520.00

DEPARTMENT OF AGRICULTURE
 Budget Division
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BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					
310201100004000 (PAEF HVCDP)				53,280,000.00	53,280,000.00
Subt-total, 310201100004000	-	-	-	53,280,000.00	53,280,000.00
310201100005000 (PAEF OA)		2,939,000.00		80,750,000.00	83,689,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(151,650.00)			(151,650.00)
Subt-total, 310201100005000	-	2,787,350.00	-	80,750,000.00	83,537,350.00
TOTAL, PAEF	-	2,787,350.00	-	134,030,000.00	136,817,350.00
IRRIGATION NETWORK SERVICES					
310202100004000 (INS Various)	14,057,000.00	35,585,000.00			49,642,000.00
SARO-BMB-E-20-0012968 (Discontinuance)		(4,278,000.00)			(4,278,000.00)
APSA No. 2020-08-0224	703,000.00				703,000.00
APSA No. 2020-11-0431	2,900,937.16				2,900,937.16
MAF No. 2020-12-0450 (CNA)	793,500.00	(793,500.00)			-
APSA No. 2020-12-0470 (CNA)	(793,500.00)				(793,500.00)
APSA No. 2020-12-0531	57,046.73				57,046.73
APSA No. 2020-12-0538	(25,231.58)				(25,231.58)
APSA No. 2020-12-0618	(14.05)				(14.05)
SARO-BMB-E-20-0022687 (SRI)	602,080.00	(602,080.00)			-
APSA No. 2020-12-0684 (SRI)	(602,080.00)				(602,080.00)
Subt-total, 310202100004000	17,692,738.26	29,911,420.00	-	-	47,604,158.26
TOTAL, INS	17,692,738.26	29,911,420.00	-	-	47,604,158.26
AUTOMATIC APPROPRIATIONS					
100000100001000 (RLIP) GAS	854,000.00				854,000.00
ASA No. 2020-000063 (RLIP - GAS)	454,197.00				454,197.00
GARO 2020-2	(699,114.74)				(699,114.74)
ASA No. 2020-000139 (RLIP - GAS)	(369,852.51)				(369,852.51)
Subt-total, 100000100001000	239,229.75	-	-	-	239,229.75
200000100001000 (RLIP) STO	9,301,000.00				9,301,000.00
GARO 2020-2	(7,087,173.43)				(7,087,173.43)
Subt-total, 200000100001000	2,213,826.57	-	-	-	2,213,826.57
310202100004000 (RLIP) INS Various	1,303,000.00				1,303,000.00
GARO 2020-2	(910,225.75)				(910,225.75)
Subt-total, 310202100004000	392,774.25	-	-	-	392,774.25
TOTAL, RLIP	2,845,830.57	-	-	-	2,845,830.57
SPECIAL PURPOSE FUND					
MISCELLANEOUS PERSONNEL BENEFITS FUND					
ASA No. 2020-000041	4,463,031.00				4,463,031.00
ASA No. 2020-000495	(895,941.17)				(895,941.17)
SARO-BMB-E-20-0019669	13,747,674.00				13,747,674.00
SARO-BMB-E-20-0021214	50,612.00				50,612.00
Subt-total, MPBF	17,365,375.83	-	-	-	17,365,375.83
PENSION AND GRATUITY FUND					
SARO-BMB-E-20-0019779	3,695,129.00				3,695,129.00
Subt-total, PGF	3,695,129.00	-	-	-	3,695,129.00
R.A. No. 11494 - BAYANIHAN TO RECOVER AS ONE ACT FUND					
SARO-BMB-E-20-0018178				132,000,000.00	132,000,000.00
SARO-BMB-E-20-0018530		14,008,000.00		35,992,000.00	50,000,000.00
SARO-BMB-E-20-0021620		12,610,000.00		107,390,000.00	120,000,000.00
Subt-total, Bayanihan II	-	26,618,000.00	-	275,382,000.00	302,000,000.00
TOTAL, SPF	21,060,504.83	26,618,000.00	-	275,382,000.00	323,060,504.83
TOTAL CURRENT APPROPRIATION	162,780,498.38	254,356,226.00	38,000.00	420,412,000.00	837,586,724.38

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
CURRENT ALLOTMENT					
SPECIFIC AGENCY BUDGET					
GENERAL ADMINISTRATION AND SUPPORT					
100000100001000 (General management and supervision)	15,930,365.90	10,956,522.01	800.00	8,500,000.00	35,387,687.91
SARO-BMB-E-20-0012968 (Discontinuance)					-
APSA No. 2020-08-0224					-
APSA No. 2020-11-0431					-
APSA No. 2020-12-0470 (CNA)	5,865,000.00				5,865,000.00
APSA No. 2020-12-0531					-
APSA No. 2020-12-0538					-
APSA No. 2020-12-0618					-
APSA No. 2020-12-0684 (SRI)	2,329,000.00				2,329,000.00
Subt-total, 100000100001000	24,124,365.90	10,956,522.01	800.00	8,500,000.00	43,581,687.91
100000100002000 (Administration of Personnel Benefits)	1,344,000.00				1,344,000.00
APSA No. 2020-03-0041	548,520.33				548,520.33
APSA No. 2020-08-0224	45,973.00				45,973.00
Subt-total, 100000100002000	1,938,493.33	-	-	-	1,938,493.33
TOTAL, GAS	26,062,859.23	10,956,522.01	800.00	8,500,000.00	45,520,181.24
SUPPORT TO OPERATIONS					
200000100001000 (Planning and policy formulation for soil and water resources conservation, management and development)	95,012,357.85	78,469,755.46			173,482,113.31
SARO-BMB-E-20-0012968 (Discontinuance)					-
APSA No. 2020-08-0224					-
MAF No. 2020-12-0450 (CNA)					-
APSA No. 2020-12-0470 (CNA)					-
APSA No. 2020-12-0538					-
APSA No. 2020-12-0618					-
SARO-BMB-E-20-0022687 (SRI)					-
APSA No. 2020-12-0684 (SRI)					-
Subt-total, 200000100001000	95,012,357.85	78,469,755.46	-	-	173,482,113.31
TOTAL, STO	95,012,357.85	78,469,755.46	-	-	173,482,113.31
TECHNICAL AND SUPPORT SERVICES (TSS)					
310103100001000 (ESET'S Rice)		23,167,801.47			23,167,801.47
SARO-BMB-E-20-0012968 (Discontinuance)					-
SARO-BMB-E-20-0022687 (SRI)					-
APSA No. 2020-12-0684 (SRI)					-
Subt-total, 310103100001000	-	23,167,801.47	-	-	23,167,801.47
310103100003000 (ESET'S Corn)		1,393,003.23			1,393,003.23
SARO-BMB-E-20-0012968 (Discontinuance)					-
SARO-BMB-E-20-0022687 (SRI)					-
APSA No. 2020-12-0684 (SRI)					-
Subt-total, 310103100003000	-	1,393,003.23	-	-	1,393,003.23
TOTAL, ESETS	-	24,560,804.70	-	-	24,560,804.70
310104100001000 (R&D Rice)		1,959,877.84			1,959,877.84
SARO-BMB-E-20-0012968 (Discontinuance)					-
Subt-total, 310104100001000	-	1,959,877.84	-	-	1,959,877.84
310104100003000 (R&D Corn)		20,626,730.25		2,500,000.00	23,126,730.25
SARO-BMB-E-20-0022687 (SRI)					-
APSA No. 2020-12-0684 (SRI)					-
Subt-total, 310104100003000	-	20,626,730.25	-	2,500,000.00	23,126,730.25
310104100005000 (R&D OA)		9,092,316.94			9,092,316.94
SARO-BMB-E-20-0012968 (Discontinuance)					-
SARO-BMB-E-20-0022687 (SRI)					-
APSA No. 2020-12-0684 (SRI)					-
Subt-total, 310104100005000	-	9,092,316.94	-	-	9,092,316.94
310104100006000 (R&D Other)		27,640,945.55			27,640,945.55
SARO-BMB-E-20-0012968 (Discontinuance)					-
MAF No. 2020-12-0450 (CNA)					-
APSA No. 2020-12-0470 (CNA)					-
SARO-BMB-E-20-0022687 (SRI)					-
APSA No. 2020-12-0684 (SRI)					-
Subt-total, 310104100006000	-	27,640,945.55	-	-	27,640,945.55
TOTAL, RD	-	59,319,870.58	-	2,500,000.00	61,819,870.58

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					
310201100004000 (PAEF HVCDP)				53,264,990.00	53,264,990.00
Subt-total, 310201100004000	-	-	-	53,264,990.00	53,264,990.00
310201100005000 (PAEF OA)		2,773,746.61		80,738,560.00	83,512,306.61
SARO-BMB-E-20-0012968 (Discontinuance)					-
Subt-total, 310201100005000	-	2,773,746.61	-	80,738,560.00	83,512,306.61
TOTAL, PAEF	-	2,773,746.61	-	134,003,550.00	136,777,296.61
IRRIGATION NETWORK SERVICES					
310202100004000 (INS Various)	17,692,738.26	28,120,070.75			45,812,809.01
SARO-BMB-E-20-0012968 (Discontinuance)					-
APSA No. 2020-08-0224					-
APSA No. 2020-11-0431					-
MAF No. 2020-12-0450 (CNA)					-
APSA No. 2020-12-0470 (CNA)					-
APSA No. 2020-12-0531					-
APSA No. 2020-12-0538					-
APSA No. 2020-12-0618					-
SARO-BMB-E-20-0022687 (SRI)					-
APSA No. 2020-12-0684 (SRI)					-
Subt-total, 310202100004000	17,692,738.26	28,120,070.75	-	-	45,812,809.01
TOTAL, INS	17,692,738.26	28,120,070.75	-	-	45,812,809.01
AUTOMATIC APPROPRIATIONS					
100000100001000 (RLIP) GAS	239,229.75				239,229.75
ASA No. 2020-000063 (RLIP - GAS)					-
GARO 2020-2					-
ASA No. 2020-000139 (RLIP - GAS)					-
Subt-total, 100000100001000	239,229.75	-	-	-	239,229.75
200000100001000 (RLIP) STO	2,213,826.57				2,213,826.57
GARO 2020-2					-
Subt-total, 200000100001000	2,213,826.57	-	-	-	2,213,826.57
310202100004000 (RLIP) INS Various	392,774.25				392,774.25
GARO 2020-2					-
Subt-total, 310202100004000	392,774.25	-	-	-	392,774.25
TOTAL, RLIP	2,845,830.57	-	-	-	2,845,830.57
SPECIAL PURPOSE FUND					
MISCELLANEOUS PERSONNEL BENEFITS FUND					
ASA No. 2020-000041	3,565,394.83				3,565,394.83
ASA No. 2020-000495					-
SARO-BMB-E-20-0019669	10,137,594.14				10,137,594.14
SARO-BMB-E-20-0021214	50,611.63				50,611.63
Subt-total, MPBF	13,753,600.60	-	-	-	13,753,600.60
PENSION AND GRATUITY FUND					
SARO-BMB-E-20-0019779	3,550,650.70				3,550,650.70
Subt-total, PGF	3,550,650.70	-	-	-	3,550,650.70
R.A. No. 11494 - BAYANIHAN TO RECOVER AS ONE ACT FUND					
SARO-BMB-E-20-0018178				116,373,600.00	116,373,600.00
SARO-BMB-E-20-0018530		13,390,500.00		35,992,000.00	49,382,500.00
SARO-BMB-E-20-0021620		5,680,000.00		53,695,000.00	59,375,000.00
Subt-total, Bayanihan II	-	19,070,500.00	-	206,060,600.00	225,131,100.00
TOTAL, SPF	17,304,251.30	19,070,500.00	-	206,060,600.00	242,435,351.30
TOTAL CURRENT APPROPRIATION	158,918,037.21	223,271,270.11	800.00	351,064,150.00	733,254,257.32

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
CURRENT ALLOTMENT					
SPECIFIC AGENCY BUDGET					
GENERAL ADMINISTRATION AND SUPPORT					
100000100001000 (General management and supervision)	18,968,634.10	1,083,477.99	37,200.00	-	20,089,312.09
SARO-BMB-E-20-0012968 (Discontinuance)	-	(638,641.00)	-	-	(638,641.00)
APSA No. 2020-08-0224	821,159.00	-	-	-	821,159.00
APSA No. 2020-11-0431	(2,900,937.16)	-	-	-	(2,900,937.16)
APSA No. 2020-12-0470 (CNA)	35,000.00	-	-	-	35,000.00
APSA No. 2020-12-0531	(57,046.73)	-	-	-	(57,046.73)
APSA No. 2020-12-0538	(16,822,386.09)	-	-	-	(16,822,386.09)
APSA No. 2020-12-0618	61,784.52	-	-	-	61,784.52
APSA No. 2020-12-0684 (SRI)	-	-	-	-	-
Subt-total, 100000100001000	106,207.64	444,836.99	37,200.00	-	588,244.63
100000100002000 (Administration of Personnel Benefits)	-	-	-	-	-
APSA No. 2020-03-0041	-	-	-	-	-
APSA No. 2020-08-0224	-	-	-	-	-
Subt-total, 100000100002000	-	-	-	-	-
TOTAL, GAS	106,207.64	444,836.99	37,200.00	-	588,244.63
SUPPORT TO OPERATIONS					
200000100001000 (Planning and policy formulation for soil and water resources conservation, management and development)	5,421,642.15	22,061,244.54	-	-	27,482,886.69
SARO-BMB-E-20-0012968 (Discontinuance)	-	(7,273,868.00)	-	-	(7,273,868.00)
APSA No. 2020-08-0224	(1,570,132.00)	-	-	-	(1,570,132.00)
MAF No. 2020-12-0450 (CNA)	3,356,500.00	(3,356,500.00)	-	-	-
APSA No. 2020-12-0470 (CNA)	(3,356,500.00)	-	-	-	(3,356,500.00)
APSA No. 2020-12-0538	(3,789,739.68)	-	-	-	(3,789,739.68)
APSA No. 2020-12-0618	(61,770.47)	-	-	-	(61,770.47)
SARO-BMB-E-20-0022687 (SRI)	369,693.00	(369,693.00)	-	-	-
APSA No. 2020-12-0684 (SRI)	(369,693.00)	-	-	-	(369,693.00)
Subt-total, 200000100001000	0.00	11,061,183.54	-	-	11,061,183.54
TOTAL, STO	0.00	11,061,183.54	-	-	11,061,183.54
TECHNICAL AND SUPPORT SERVICES (TSS)					
310103100001000 (ESETS Rice)	-	2,986,198.53	-	-	2,986,198.53
SARO-BMB-E-20-0012968 (Discontinuance)	-	(1,500,000.00)	-	-	(1,500,000.00)
SARO-BMB-E-20-0022687 (SRI)	500,000.00	(500,000.00)	-	-	-
APSA No. 2020-12-0684 (SRI)	(500,000.00)	-	-	-	(500,000.00)
Subt-total, 310103100001000	-	986,198.53	-	-	986,198.53
310103100003000 (ESETS Corn)	-	606,996.77	-	-	606,996.77
SARO-BMB-E-20-0012968 (Discontinuance)	-	(234,362.00)	-	-	(234,362.00)
SARO-BMB-E-20-0022687 (SRI)	210,000.00	(210,000.00)	-	-	-
APSA No. 2020-12-0684 (SRI)	(210,000.00)	-	-	-	(210,000.00)
Subt-total, 310103100003000	-	162,634.77	-	-	162,634.77
TOTAL, ESETS	-	1,148,833.30	-	-	1,148,833.30
310104100001000 (R&D Rice)	-	850,122.16	-	-	850,122.16
SARO-BMB-E-20-0012968 (Discontinuance)	-	(216,000.00)	-	-	(216,000.00)
Subt-total, 310104100001000	-	634,122.16	-	-	634,122.16
310104100003000 (R&D Corn)	-	2,406,269.75	-	-	2,406,269.75
SARO-BMB-E-20-0022687 (SRI)	100,000.00	(100,000.00)	-	-	-
APSA No. 2020-12-0684 (SRI)	(100,000.00)	-	-	-	(100,000.00)
Subt-total, 310104100003000	-	2,306,269.75	-	-	2,306,269.75
310104100005000 (R&D OA)	-	4,907,683.06	-	-	4,907,683.06
SARO-BMB-E-20-0012968 (Discontinuance)	-	(1,073,826.00)	-	-	(1,073,826.00)
SARO-BMB-E-20-0022687 (SRI)	370,000.00	(370,000.00)	-	-	-
APSA No. 2020-12-0684 (SRI)	(370,000.00)	-	-	-	(370,000.00)
Subt-total, 310104100005000	-	3,463,857.06	-	-	3,463,857.06
310104100006000 (R&D Other)	-	6,953,054.45	-	-	6,953,054.45
SARO-BMB-E-20-0012968 (Discontinuance)	-	(2,352,427.00)	-	-	(2,352,427.00)
MAF No. 2020-12-0450 (CNA)	1,750,000.00	(1,750,000.00)	-	-	-
APSA No. 2020-12-0470 (CNA)	(1,750,000.00)	-	-	-	(1,750,000.00)
SARO-BMB-E-20-0022687 (SRI)	177,227.00	(177,227.00)	-	-	-
APSA No. 2020-12-0684 (SRI)	(177,227.00)	-	-	-	(177,227.00)
Subt-total, 310104100006000	-	2,673,400.45	-	-	2,673,400.45
TOTAL, RD	-	9,077,649.42	-	-	9,077,649.42

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					
310201100004000 (PAEF HVCDP)	-	-	-	15,010.00	15,010.00
Subt-total, 310201100004000	-	-	-	15,010.00	15,010.00
310201100005000 (PAEF OA)	-	165,253.39	-	11,440.00	176,693.39
SARO-BMB-E-20-0012968 (Discontinuance)	-	(151,650.00)	-	-	(151,650.00)
Subt-total, 310201100005000	-	13,603.39	-	11,440.00	25,043.39
TOTAL, PAEF	-	13,603.39	-	26,450.00	40,053.39
IRRIGATION NETWORK SERVICES					
310202100004000 (INS Various)	(3,635,738.26)	7,464,929.25	-	-	3,829,190.99
SARO-BMB-E-20-0012968 (Discontinuance)	-	(4,278,000.00)	-	-	(4,278,000.00)
APSA No. 2020-08-0224	703,000.00	-	-	-	703,000.00
APSA No. 2020-11-0431	2,900,937.16	-	-	-	2,900,937.16
MAF No. 2020-12-0450 (CNA)	793,500.00	(793,500.00)	-	-	-
APSA No. 2020-12-0470 (CNA)	(793,500.00)	-	-	-	(793,500.00)
APSA No. 2020-12-0531	57,046.73	-	-	-	57,046.73
APSA No. 2020-12-0538	(25,231.58)	-	-	-	(25,231.58)
APSA No. 2020-12-0618	(14.05)	-	-	-	(14.05)
SARO-BMB-E-20-0022687 (SRI)	602,080.00	(602,080.00)	-	-	-
APSA No. 2020-12-0684 (SRI)	(602,080.00)	-	-	-	(602,080.00)
Subt-total, 310202100004000	(0.00)	1,791,349.25	-	-	1,791,349.25
TOTAL, INS	(0.00)	1,791,349.25	-	-	1,791,349.25
AUTOMATIC APPROPRIATIONS					
100000100001000 (RLIP) GAS	614,770.25	-	-	-	614,770.25
ASA No. 2020-000063 (RLIP - GAS)	454,197.00	-	-	-	454,197.00
GARO 2020-2	(699,114.74)	-	-	-	(699,114.74)
ASA No. 2020-000139 (RLIP - GAS)	(369,852.51)	-	-	-	(369,852.51)
Subt-total, 100000100001000	-	-	-	-	-
200000100001000 (RLIP) STO	7,087,173.43	-	-	-	7,087,173.43
GARO 2020-2	(7,087,173.43)	-	-	-	(7,087,173.43)
Subt-total, 200000100001000	-	-	-	-	-
310202100004000 (RLIP) INS Various	910,225.75	-	-	-	910,225.75
GARO 2020-2	(910,225.75)	-	-	-	(910,225.75)
Subt-total, 310202100004000	-	-	-	-	-
TOTAL, RLIP	-	-	-	-	-
SPECIAL PURPOSE FUND					
MISCELLANEOUS PERSONNEL BENEFITS FUND					
ASA No. 2020-000041	897,636.17	-	-	-	897,636.17
ASA No. 2020-000495	(895,941.17)	-	-	-	(895,941.17)
SARO-BMB-E-20-0019669	3,610,079.86	-	-	-	3,610,079.86
SARO-BMB-E-20-0021214	0.37	-	-	-	0.37
Subt-total, MPBF	3,611,775.23	-	-	-	3,611,775.23
PENSION AND GRATUITY FUND					
SARO-BMB-E-20-0019779	144,478.30	-	-	-	144,478.30
Subt-total, PGF	144,478.30	-	-	-	144,478.30
R.A. No. 11494 - BAYANIHAN TO RECOVER AS ONE ACT FUND					
SARO-BMB-E-20-0018178	-	-	-	15,626,400.00	15,626,400.00
SARO-BMB-E-20-0018530	-	617,500.00	-	-	617,500.00
SARO-BMB-E-20-0021620	-	6,930,000.00	-	53,695,000.00	60,625,000.00
Subt-total, Bayanihan II	-	7,547,500.00	-	69,321,400.00	76,868,900.00
TOTAL, SPF	3,756,253.53	7,547,500.00	-	69,321,400.00	80,625,153.53
TOTAL CURRENT APPROPRIATION	3,862,461.17	31,084,955.89	37,200.00	69,347,850.00	104,332,467.06

CERTIFIED CORRECT

SARAH B. SUMINISTRADO
Budget Officer

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:

ENGR. PABLO M. MONTALLA
Officer-in-Charge, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2020**

**STATEMENT OF ALLOTMENT OBLIGATIONS AND BALANCES
CONTINUING**

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	ALLOTMENTS				
	PS	MOOE	FinEx	CO	TOTAL
CONTINUING ALLOTMENT					
SPECIFIC AGENCY BUDGET					
GENERAL ADMINISTRATION AND SUPPORT					
100000100001000 (General management and supervision)	135,609.54	1,519,266.50	40,000.00	2,049,590.13	3,744,466.17
100000100002000 (Administration of Personnel Benefits)	0.50				0.50
TOTAL GAS	135,610.04	1,519,266.50	40,000.00	2,049,590.13	3,744,466.67
SUPPORT TO OPERATIONS					
200000100001000 (Planning and policy formulation for soil and water resources conservation, management and development)	3,852.28	6,580,083.04			6,583,935.32
200000100003000 (ICT Management Support)		50,000.00		411,909.12	461,909.12
TOTAL STO	3,852.28	6,630,083.04	-	411,909.12	7,045,844.44
TECHNICAL AND SUPPORT SERVICES (TSS)					
310103100001000 (ESETS Rice)		5,375,868.41			5,375,868.41
SARO-BMB-E-20-0021379 (ESETS Rice)		(5,324,860.00)			(5,324,860.00)
TOTAL ESETS RICE	-	51,008.41	-	-	51,008.41
310103100003000 (ESETS Corn)		1,665,944.28			1,665,944.28
TOTAL ESETS CORN	-	1,665,944.28	-	-	1,665,944.28
310103100005000 (ESETS OAP)		2,021,272.00			2,021,272.00
TOTAL ESETS OAP	-	2,021,272.00	-	-	2,021,272.00
310104100001000 (R&D Rice)		266,526.50			266,526.50
TOTAL RD RICE	-	266,526.50	-	-	266,526.50
310104100003000 (R&D Corn)		1,649,702.46		325,000.00	1,974,702.46
SARO-BMB-E-20-0017555 (R&D Corn)		(84,000.00)			(84,000.00)
TOTAL RD CORN	-	1,565,702.46	-	325,000.00	1,890,702.46
310104100005000 (R&D OAP)		2,528,896.20			2,528,896.20
SARO-BMB-E-20-0017555 (R&D OAP)		(18,000.00)			(18,000.00)
TOTAL RD OAP	-	2,510,896.20	-	-	2,510,896.20
310104100006000 (R&D Other)		2,683,034.82			2,683,034.82
SARO-BMB-E-20-0017555 (R&D Other)		(385,000.00)			(385,000.00)
TOTAL RD OTHER	-	2,298,034.82	-	-	2,298,034.82
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					
310201100004000 (PAEF HVCDP)		452,411.15		587,044.88	1,039,456.03
SARO-BMB-E-20-0021411 (PAEF HVCDP)				(587,044.00)	(587,044.00)
TOTAL PAEF HVCDP	-	452,411.15	-	0.88	452,412.03
310201100005000 (PAEF OAP)		2,196,811.16		718,067.12	2,914,878.28
TOTAL PAEF OAP	-	2,196,811.16	-	718,067.12	2,914,878.28
IRRIGATION NETWORK SERVICES					
310202100004000 (INS Various)	3,691.38	7,536,343.29			7,540,034.67
TOTAL INS	3,691.38	7,536,343.29	-	-	7,540,034.67
SPECIAL PURPOSE FUND					
Miscellaneous Personnel Benefits Fund	1,014,169.99				1,014,169.99
Pension and Gratuity Fund	4.85				4.85
TOTAL SPF	1,014,174.84	-	-	-	1,014,174.84
TOTAL CONTINUING APPROPRIATION	1,157,328.54	28,714,299.81	40,000.00	3,504,567.25	33,416,195.60

DEPARTMENT OF AGRICULTURE
 Budget Division
 JAN 19 2021
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BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	OBLIGATIONS				
	PS	MOOE	Fin Ex	CO	TOTAL
<i>CONTINUING ALLOTMENT</i>					
SPECIFIC AGENCY BUDGET					
GENERAL ADMINISTRATION AND SUPPORT					
100000100001000 (General management and supervision)		1,508,265.67		1,989,900.85	3,498,166.52
100000100002000 (Administration of Personnel Benefits)					-
TOTAL GAS	-	1,508,265.67	-	1,989,900.85	3,498,166.52
SUPPORT TO OPERATIONS					
200000100001000 (Planning and policy formulation for soil and water resources conservation, management and development)		6,469,343.16			6,469,343.16
200000100003000 (ICT Management Support)		32,750.00		372,350.00	405,100.00
TOTAL STO	-	6,502,093.16	-	372,350.00	6,874,443.16
TECHNICAL AND SUPPORT SERVICES (TSS)					
310103100001000 (ESETS Rice)		51,000.00			51,000.00
SARO-BMB-E-20-0021379 (ESETS Rice)					-
TOTAL ESETS RICE	-	51,000.00	-	-	51,000.00
310103100003000 (ESETS Corn)		6,000.00			6,000.00
TOTAL ESETS CORN	-	6,000.00	-	-	6,000.00
310103100005000 (ESETS OAP)		1,646,769.50			1,646,769.50
TOTAL ESETS OAP	-	1,646,769.50	-	-	1,646,769.50
310104100001000 (R&D Rice)		12,000.00			12,000.00
TOTAL RD RICE	-	12,000.00	-	-	12,000.00
310104100003000 (R&D Corn)		60,500.00			60,500.00
SARO-BMB-E-20-0017555 (R&D Corn)					-
TOTAL RD CORN	-	60,500.00	-	-	60,500.00
310104100005000 (R&D OAP)		1,381,238.00			1,381,238.00
SARO-BMB-E-20-0017555 (R&D OAP)					-
TOTAL RD OAP	-	1,381,238.00	-	-	1,381,238.00
310104100006000 (R&D Other)		1,863,491.90			1,863,491.90
SARO-BMB-E-20-0017555 (R&D Other)					-
TOTAL RD OTHER	-	1,863,491.90	-	-	1,863,491.90
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					
310201100004000 (PAEF HVCDP)		12,000.00			12,000.00
SARO-BMB-E-20-0021411 (PAEF HVCDP)					-
TOTAL PAEF HVCDP	-	12,000.00	-	-	12,000.00
310201100005000 (PAEF OAP)		1,786,134.97		598,000.00	2,384,134.97
TOTAL PAEF OAP	-	1,786,134.97	-	598,000.00	2,384,134.97
IRRIGATION NETWORK SERVICES					
310202100004000 (INS Various)		7,152,535.55			7,152,535.55
TOTAL INS	-	7,152,535.55	-	-	7,152,535.55
SPECIAL PURPOSE FUND					
Miscellaneous Personnel Benefits Fund					-
Pension and Gratuity Fund					-
TOTAL SPF	-	-	-	-	-
TOTAL CONTINUING APPROPRIATION	-	21,982,028.75	-	2,960,250.85	24,942,279.60

BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF DECEMBER 31, 2020

PARTICULARS	BALANCES				
	PS	MOOE	FinEx	CO	TOTAL
CONTINUING ALLOTMENT					
SPECIFIC AGENCY BUDGET					
GENERAL ADMINISTRATION AND SUPPORT					
100000100001000 (General management and supervision)	135,609.54	11,000.83	40,000.00	59,689.28	246,299.65
100000100002000 (Administration of Personnel Benefits)	0.50	-	-	-	0.50
TOTAL GAS	135,610.04	11,000.83	40,000.00	59,689.28	246,300.15
SUPPORT TO OPERATIONS					
200000100001000 (Planning and policy formulation for soil and water resources conservation, management and development)	3,852.28	110,739.88	-	-	114,592.16
200000100003000 (ICT Management Support)	-	17,250.00	-	39,559.12	56,809.12
TOTAL STO	3,852.28	127,989.88	-	39,559.12	171,401.28
TECHNICAL AND SUPPORT SERVICES (TSS)					
310103100001000 (ESETS Rice)	-	5,324,868.41	-	-	5,324,868.41
SARO-BMB-E-20-0021379 (ESETS Rice)	-	(5,324,860.00)	-	-	(5,324,860.00)
TOTAL ESETS RICE	-	8.41	-	-	8.41
310103100003000 (ESETS Corn)	-	1,659,944.28	-	-	1,659,944.28
TOTAL ESETS CORN	-	1,659,944.28	-	-	1,659,944.28
310103100005000 (ESETS OAP)	-	374,502.50	-	-	374,502.50
TOTAL ESETS OAP	-	374,502.50	-	-	374,502.50
310104100001000 (R&D Rice)	-	254,526.50	-	-	254,526.50
TOTAL RD RICE	-	254,526.50	-	-	254,526.50
310104100003000 (R&D Corn)	-	1,589,202.46	-	325,000.00	1,914,202.46
SARO-BMB-E-20-0017555 (R&D Corn)	-	(84,000.00)	-	-	(84,000.00)
TOTAL RD CORN	-	1,505,202.46	-	325,000.00	1,830,202.46
310104100005000 (R&D OAP)	-	1,147,658.20	-	-	1,147,658.20
SARO-BMB-E-20-0017555 (R&D OAP)	-	(18,000.00)	-	-	(18,000.00)
TOTAL RD OAP	-	1,129,658.20	-	-	1,129,658.20
310104100006000 (R&D Other)	-	819,542.92	-	-	819,542.92
SARO-BMB-E-20-0017555 (R&D Other)	-	(385,000.00)	-	-	(385,000.00)
TOTAL RD OTHER	-	434,542.92	-	-	434,542.92
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES					
310201100004000 (PAEF HVCDP)	-	440,411.15	-	587,044.88	1,027,456.03
SARO-BMB-E-20-0021411 (PAEF HVCDP)	-	-	-	(587,044.00)	(587,044.00)
TOTAL PAEF HVCDP	-	440,411.15	-	0.88	440,412.03
310201100005000 (PAEF OAP)	-	410,676.19	-	120,067.12	530,743.31
TOTAL PAEF OAP	-	410,676.19	-	120,067.12	530,743.31
IRRIGATION NETWORK SERVICES					
310202100004000 (INS Various)	3,691.38	383,807.74	-	-	387,499.12
TOTAL INS	3,691.38	383,807.74	-	-	387,499.12
SPECIAL PURPOSE FUND					
Miscellaneous Personnel Benefits Fund	1,014,169.99	-	-	-	1,014,169.99
Pension and Gratuity Fund	4.85	-	-	-	4.85
TOTAL SPF	1,014,174.84	-	-	-	1,014,174.84
TOTAL CONTINUING APPROPRIATION	1,157,328.54	6,732,271.06	40,000.00	544,316.40	8,473,916.00

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Budget Officer

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:

ENGR. PABLO M. MONTALLA
Officer-in-Charge, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2020**

FAR 1 CURRENT APPROPRIATIONS

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2020

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Cluster		: D1 - Regular Agency Fund		Current Year Obligations										Current Year Disbursements										Balances			
Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Amenagements)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Amenagements)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20 = 22+24)	Due and Demandable 24	Not Yet Due and Demandable			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25			
I. Agency Specific Budget		1,607,418,000.00	-56,807,811.02	1,550,610,188.98	549,489,000.00	-37,807,811.02	0.00	0.00	1,512,802,377.96	109,890,274.21	236,771,170.95	42,344,477.88	100,177,152.61	487,973,075.45	46,448,913.17	69,701,889.16	110,710,846.61	163,726,748.42	390,867,376.56	1,039,830,000.00	23,787,213.63	0.00	97,395,899.89	0.00			
Specific Budgets of National Government Agencies	1101101	1,607,418,000.00	-56,807,811.02	1,550,610,188.98	549,489,000.00	-37,807,811.02	0.00	0.00	1,512,802,377.96	109,890,274.21	236,771,170.95	42,344,477.88	100,177,152.61	487,973,075.45	46,448,913.17	69,701,889.16	110,710,846.61	163,726,748.42	390,867,376.56	1,039,830,000.00	23,787,213.63	0.00	97,395,899.89	0.00			
General Administration and Support	10000000000000	55,477,000.00	-11,307,067.45	44,169,932.54	55,477,000.00	-11,307,067.45	0.00	0.00	44,169,932.54	7,316,711.44	8,248,859.23	3,826,933.39	24,189,183.85	43,581,687.91	3,049,624.70	5,784,473.60	6,499,446.87	15,714,607.77	31,048,152.64	0.00	588,244.63	0.00	12,533,524.97	0.00			
General management and supervision	100000100001000	34,899,000.00	-10,926,426.45	24,230,573.54	34,899,000.00	-10,926,426.45	0.00	0.00	24,230,573.54	2,899,800.59	4,356,212.59	3,217,184.38	13,571,385.34	24,124,565.80	2,152,681.30	3,282,920.71	5,105,089.38	11,056,283.70	25,608,028.00	0.00	108,207.64	0.00	2,508,322.81	0.00			
MOOE		12,040,000.00	-6,381,641.00	11,401,358.00	12,040,000.00	-6,381,641.00	0.00	0.00	11,401,358.00	4,347,110.85	3,891,846.64	609,749.00	2,117,815.52	10,956,522.01	899,943.40	2,491,482.89	1,393,559.49	4,818,774.07	6,401,766.85	0.00	444,836.99	0.00	1,554,755.16	0.00			
FNEX		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	37,200.00	0.00	0.00	0.00			
CO		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	8,470,450.00	0.00	0.00			
Administration of Personnel Benefits	100000100002000	1,344,000.00	594,493.33	1,938,493.33	1,344,000.00	594,493.33	0.00	0.00	1,938,493.33	1,892,520.33	0.00	0.00	45,973.00	1,938,493.33	0.00	1,878,520.33	0.00	45,973.00	1,924,493.33	0.00	0.00	14,000.00	0.00	0.00			
PS		1,344,000.00	594,493.33	1,938,493.33	1,344,000.00	594,493.33	0.00	0.00	1,938,493.33	1,892,520.33	0.00	0.00	45,973.00	1,938,493.33	0.00	1,878,520.33	0.00	45,973.00	1,924,493.33	0.00	0.00	14,000.00	0.00	0.00			
Sub-Total, General Administration and Support		55,477,000.00	-11,307,067.45	44,169,932.54	55,477,000.00	-11,307,067.45	0.00	0.00	44,169,932.54	7,316,711.44	8,248,859.23	3,826,933.39	24,189,183.85	43,581,687.91	3,049,624.70	5,784,473.60	6,499,446.87	15,714,607.77	31,048,152.64	0.00	588,244.63	0.00	12,533,524.97	0.00			
PS		34,899,000.00	-10,926,426.45	24,230,573.54	34,899,000.00	-10,926,426.45	0.00	0.00	24,230,573.54	2,899,800.59	4,356,212.59	3,217,184.38	13,571,385.34	24,124,565.80	2,152,681.30	3,282,920.71	5,105,089.38	11,056,283.70	25,608,028.00	0.00	108,207.64	0.00	2,508,322.81	0.00			
MOOE		12,040,000.00	-6,381,641.00	11,401,358.00	12,040,000.00	-6,381,641.00	0.00	0.00	11,401,358.00	4,347,110.85	3,891,846.64	609,749.00	2,117,815.52	10,956,522.01	899,943.40	2,491,482.89	1,393,559.49	4,818,774.07	6,401,766.85	0.00	444,836.99	0.00	1,554,755.16	0.00			
FNEX		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	37,200.00	0.00	0.00	0.00			
CO		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	8,470,450.00	0.00	0.00			
Support to Operations	2000000000000000	210,465,000.00	-25,921,703.15	184,543,296.85	200,965,000.00	-16,421,703.15	0.00	0.00	184,543,296.85	65,448,946.52	46,738,699.48	24,184,377.78	46,111,129.53	173,482,113.31	28,846,166.78	35,055,214.22	37,918,081.76	49,878,012.30	152,696,475.06	0.00	11,061,183.54	0.00	20,785,636.25	0.00			
Planning and policy formulation for soil and water resources conservation, management and development (RSMW)	200000100001000	210,465,000.00	-25,921,703.15	184,543,296.85	200,965,000.00	-16,421,703.15	0.00	0.00	184,543,296.85	65,448,946.52	46,738,699.48	24,184,377.78	46,111,129.53	173,482,113.31	28,846,166.78	35,055,214.22	37,918,081.76	49,878,012.30	152,696,475.06	0.00	11,061,183.54	0.00	20,785,636.25	0.00			
PS		100,434,000.00	-6,421,642.15	95,012,357.85	100,434,000.00	-6,421,642.15	0.00	0.00	95,012,357.85	25,447,084.95	27,578,220.91	13,768,246.95	28,218,725.93	95,012,357.85	19,899,754.18	25,246,621.51	21,012,429.60	26,677,938.29	92,836,743.58	0.00	0.00	0.00	2,175,614.72	0.00			
MOOE		100,531,000.00	-11,000,061.00	89,530,939.00	100,531,000.00	-11,000,061.00	0.00	0.00	89,530,939.00	30,999,881.57	19,181,438.57	10,416,031.72	17,892,403.60	78,469,725.48	8,945,412.60	10,808,592.71	16,805,652.18	23,200,074.01	92,836,743.58	0.00	11,061,183.54	0.00	18,610,023.98	0.00			
CO		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	8,470,450.00	0.00	0.00			
Sub-Total, Support to Operations		210,465,000.00	-25,921,703.15	184,543,296.85	200,965,000.00	-16,421,703.15	0.00	0.00	184,543,296.85	65,448,946.52	46,738,699.48	24,184,377.78	46,111,129.53	173,482,113.31	28,846,166.78	35,055,214.22	37,918,081.76	49,878,012.30	152,696,475.06	0.00	11,061,183.54	0.00	20,785,636.25	0.00			
PS		100,434,000.00	-6,421,642.15	95,012,357.85	100,434,000.00	-6,421,642.15	0.00	0.00	95,012,357.85	25,447,084.95	27,578,220.91	13,768,246.95	28,218,725.93	95,012,357.85	19,899,754.18	25,246,621.51	21,012,429.60	26,677,938.29	92,836,743.58	0.00	0.00	0.00	2,175,614.72	0.00			
MOOE		100,531,000.00	-11,000,061.00	89,530,939.00	100,531,000.00	-11,000,061.00	0.00	0.00	89,530,939.00	30,999,881.57	19,181,438.57	10,416,031.72	17,892,403.60	78,469,725.48	8,945,412.60	10,808,592.71	16,805,652.18	23,200,074.01	92,836,743.58	0.00	11,061,183.54	0.00	18,610,023.98	0.00			
CO		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	8,470,450.00	0.0				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS): 05 001 020006
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
										1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (22+24)	
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=(6-10)	22=(16-18)	23	24
I. Agency Specific Budget																							
Specials Budgets of National Government Agencies	1101101	1,607,419,000.00	-68,807,811.62	1,538,611,188.38	548,488,000.00	-27,887,811.62	0.00	0.00	511,000,288.89	109,880,274.21	226,771,178.89	42,244,477.89	190,177,182.81	887,877,878.46	48,448,812.17	89,701,888.16	110,740,845.81	163,726,748.42	389,897,378.89	1,039,850,000.00	23,737,219.83	0.00	87,289,888.00
Personnel Services	601000000	150,734,000.00	-11,880,132.62	138,853,867.38	150,734,000.00	-11,880,132.62	0.00	0.00	138,853,867.38	33,282,186.47	39,148,728.47	39,148,728.47	47,176,487.05	138,787,895.24	24,283,981.77	35,116,207.85	28,824,841.88	42,847,728.26	132,000,826.47	0.00	199,207.84	0.00	6,787,215.87
Salaries and Wages	501010000	95,478,000.00	-38,555.57	95,390,444.43	95,478,000.00	-38,555.57	0.00	0.00	95,390,444.43	24,008,859.56	28,008,859.56	28,008,859.56	34,140,500.70	95,390,444.43	22,286,381.81	22,436,718.05	25,020,886.24	22,436,718.05	93,453,851.78	0.00	0.00	0.00	1,938,492.85
Basic Salary - Civilian	501010100	95,478,000.00	-38,555.57	95,390,444.43	95,478,000.00	-38,555.57	0.00	0.00	95,390,444.43	24,008,859.56	28,008,859.56	28,008,859.56	34,140,500.70	95,390,444.43	22,286,381.81	22,436,718.05	25,020,886.24	22,436,718.05	93,453,851.78	0.00	0.00	0.00	1,938,492.85
Other Compensation	501020000	51,880,000.00	-14,788,453.44	37,091,546.56	51,880,000.00	-14,788,453.44	0.00	0.00	37,091,546.56	2,083,545.44	11,757,213.54	2,083,545.44	20,441,986.34	36,984,289.92	1,472,941.81	10,405,851.15	4,222,551.24	18,485,812.24	34,887,066.65	0.00	106,207.84	0.00	2,287,332.26
Personal Economic Relief Allowance (PERA)	501020100	5,712,000.00	-1,720,892.45	4,000,000.00	5,712,000.00	-1,720,892.45	0.00	0.00	4,000,000.00	1,788,545.44	1,410,223.71	1,410,223.71	1,415,818.06	5,583,214.51	1,238,941.81	1,267,885.15	1,452,781.49	1,443,687.68	5,381,254.11	0.00	0.00	0.00	162,080.40
PERA - Civilian	501020101	5,712,000.00	-1,720,892.45	4,000,000.00	5,712,000.00	-1,720,892.45	0.00	0.00	4,000,000.00	1,788,545.44	1,410,223.71	1,410,223.71	1,415,818.06	5,583,214.51	1,238,941.81	1,267,885.15	1,452,781.49	1,443,687.68	5,381,254.11	0.00	0.00	0.00	162,080.40
Recreation Allowance (RA)	501020200	540,000.00	-188,780.00	351,220.00	540,000.00	-188,780.00	0.00	0.00	351,220.00	117,000.00	188,780.00	188,780.00	117,000.00	351,220.00	0.00	0.00	0.00	0.00	351,220.00	0.00	0.00	0.00	40,185.85
Transportation Allowance (TA)	501020300	540,000.00	-188,780.00	351,220.00	540,000.00	-188,780.00	0.00	0.00	351,220.00	117,000.00	188,780.00	188,780.00	117,000.00	351,220.00	0.00	0.00	0.00	0.00	351,220.00	0.00	0.00	0.00	40,185.85
Clothing/Uniform Allowance	501020400	1,428,000.00	-36,000.00	1,392,000.00	1,428,000.00	-36,000.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	65,000.00	1,392,000.00	0.00	1,320,000.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	8,000.00
Clothing/Uniform Allowance - Civilian	501020401	1,428,000.00	-36,000.00	1,392,000.00	1,428,000.00	-36,000.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	65,000.00	1,392,000.00	0.00	1,320,000.00	0.00	0.00	1,392,000.00	0.00	0.00	0.00	8,000.00
Subsistence Allowance (SA)	501020500	25,348,000.00	-22,718,800.00	2,629,200.00	25,348,000.00	-22,718,800.00	0.00	0.00	2,629,200.00	0.00	0.00	0.00	0.00	2,629,200.00	0.00	0.00	1,872,553.85	911,418.93	2,593,972.88	0.00	0.00	0.00	43,427.32
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8438	501020502	25,348,000.00	-22,718,800.00	2,629,200.00	25,348,000.00	-22,718,800.00	0.00	0.00	2,629,200.00	0.00	0.00	0.00	0.00	2,629,200.00	0.00	0.00	1,872,553.85	911,418.93	2,593,972.88	0.00	0.00	0.00	43,427.32
Laundry Allowance (LA)	501020600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.15
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8438	501020603	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,886.15
Hazard Pay	501021100	0.00	1,536,500.00	1,536,500.00	0.00	1,536,500.00	0.00	0.00	1,536,500.00	0.00	153,500.00	550,500.00	832,500.00	1,536,500.00	0.00	153,500.00	550,500.00	832,500.00	1,536,500.00	0.00	0.00	0.00	832,500.00
Hazard Duty Pay - Civilian	501021102	0.00	1,536,500.00	1,536,500.00	0.00	1,536,500.00	0.00	0.00	1,536,500.00	0.00	153,500.00	550,500.00	832,500.00	1,536,500.00	0.00	153,500.00	550,500.00	832,500.00	1,536,500.00	0.00	0.00	0.00	832,500.00
Overtime and Night Pay	501021200	0.00	81,589.21	81,589.21	0.00	81,589.21	0.00	0.00	81,589.21	0.00	0.00	0.00	20,281.67	81,589.21	0.00	0.00	0.00	0.00	81,589.21	0.00	0.00	0.00	5,080.38
Overtime Pay	501021201	0.00	81,589.21	81,589.21	0.00	81,589.21	0.00	0.00	81,589.21	0.00	0.00	0.00	20,281.67	81,589.21	0.00	0.00	0.00	0.00	81,589.21	0.00	0.00	0.00	5,080.38
Year End Bonus	501021400	7,957,000.00	138,470.80	8,095,470.80	7,957,000.00	138,470.80	0.00	0.00	8,095,470.80	0.00	0.00	0.00	0.00	8,095,470.80	0.00	0.00	0.00	0.00	8,095,470.80	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	7,957,000.00	138,470.80	8,095,470.80	7,957,000.00	138,470.80	0.00	0.00	8,095,470.80	0.00	0.00	0.00	0.00	8,095,470.80	0.00	0.00	0.00	0.00	8,095,470.80	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,180,000.00	-1,250.00	1,180,750.00	1,180,000.00	-1,250.00	0.00	0.00	1,180,750.00	0.00	0.00	0.00	0.00	1,180,750.00	0.00	0.00	0.00	0.00	1,180,750.00	0.00	0.00	0.00	1,069,750.00
Cash Gift - Civilian	501021501	1,180,000.00	-1,250.00	1,180,750.00	1,180,000.00	-1,250.00	0.00	0.00	1,180,750.00	0.00	0.00	0.00	0.00	1,180,750.00	0.00	0.00	0.00	0.00	1,180,750.00	0.00	0.00	0.00	1,069,750.00
Other Bonuses and Allowances	501021600	9,147,000.00	5,900,000.00	15,047,000.00	9,147,000.00	5,900,000.00	0.00	0.00	15,047,000.00	0.00	7,624,945.00	33,158.00	0.00	15,047,000.00	0.00	7,616,168.00	132,417.00	14,880,833.00	35,000.00	0.00	0.00	33,158.00	
Collective Negotiation Agreement Incentive - Civilian	501029901	1,180,000.00	-22,500.00	1,157,500.00	1,180,000.00	-22,500.00	0.00	0.00	1,157,500.00	0.00	0.00	0.00	0.00	1,157,500.00	0.00	0.00	0.00	0.00	1,157,500.00	0.00	0.00	0.00	0.00
Productive Negotiation Incentive - Civilian	501029902	7,957,000.00	-776,250.00	7,180,750.00	7,957,000.00	-776,250.00	0.00	0.00	7,180,750.00	0.00	7,624,945.00												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS): 05 001 020006
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments		Adjustments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations		Unpaid Obligations (19-20) = (23-24)		
		Authorized Appropriation	(Transfer (14) From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	1st Quarter Ending Mar. 31				2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending Mar. 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Unreleased Appropriations		Unobligated Allotment	Due and Demandable	Net Yet Due and Demandable		
Rent/Lease Expenses		7,485,000.00	898,887.00	8,383,887.00	7,485,000.00	898,887.00		0.00	0.00	8,383,887.00	2,488,058.00	815,440.00	774,500.00	1,118,580.00	5,278,558.00	80,000.00	155,848.45	1,275,415.77	2,472,544.98	3,953,807.18	0.00	2,875,408.00	0.00	1,322,950.82	
Rents - Building and Structures	5029800001	380,000.00	-100,000.00	280,000.00	380,000.00	-100,000.00		0.00	0.00	280,000.00					0.00					0.00			280,000.00	0.00	0.00
Rents - Motor Vehicles	5029800003	5,585,000.00	700,487.00	6,285,487.00	5,585,000.00	700,487.00		0.00	0.00	6,285,487.00	1,158,838.00	815,440.00	774,500.00	843,510.00	3,680,088.00	50,000.00	38,375.00	794,937.50	1,981,688.80	2,882,811.10	0.00	2,595,408.00	0.00	827,176.80	
Rents - Equipment	5029800004	1,500,000.00	86,470.00	1,586,470.00	1,500,000.00	86,470.00		0.00	0.00	1,586,470.00	1,311,420.00			275,050.00	1,586,470.00		119,271.45	480,478.77	480,484.38	1,080,888.08	0.00	0.00	0.00	495,773.82	
Membership Dues and Contributions to Organizations	5029800005	20,000.00		20,000.00	20,000.00			0.00	0.00	20,000.00					0.00					0.00		20,000.00		0.00	
Subscription Expenses	5029800006	155,000.00	-108,153.00	46,847.00	155,000.00	-108,153.00		0.00	0.00	46,847.00					46,848.05				38,822.44	38,822.44	0.00	0.00	0.00	9,922.81	
Other Subscription Expenses	5029800007	155,000.00	-108,153.00	46,847.00	155,000.00	-108,153.00		0.00	0.00	46,847.00					48,848.05				38,822.44	38,822.44	0.00	0.00	0.00	9,922.81	
Donations	5029800008	13,880,000.00		13,880,000.00	13,880,000.00			0.00	0.00	13,880,000.00		13,880,000.00			13,880,000.00		8,830,000.00	8,830,000.00		13,880,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029800009	36,249,000.00	-8,095,375.97	28,153,624.03	20,308,000.00	-7,745,375.97		0.00	0.00	12,521,624.03	2,281,201.42	584,754.28	3,003,389.10	5,746,850.83	11,818,185.43	784,837.84	1,705,483.82	2,088,184.24	3,408,823.87	7,999,138.87	14,842,000.00	905,428.80	0.00	3,847,055.78	
Other Maintenance and Operating Expenses	5029800010	36,249,000.00	-8,095,375.97	28,153,624.03	20,308,000.00	-7,745,375.97		0.00	0.00	12,521,624.03	2,281,201.42	584,754.28	3,003,389.10	5,746,850.83	11,818,185.43	784,837.84	1,705,483.82	2,088,184.24	3,408,823.87	7,999,138.87	14,842,000.00	905,428.80	0.00	3,847,055.78	
Financial Expenses	5030000000	38,000.00	0.00	38,000.00	38,000.00	0.00		0.00	0.00	38,000.00					38,000.00				0.00	38,000.00	0.00	0.00	0.00	0.00	
Financial Expenses	5030100000	38,000.00	0.00	38,000.00	38,000.00	0.00		0.00	0.00	38,000.00					38,000.00				0.00	38,000.00	0.00	0.00	0.00	0.00	
Bank Charges	5030100001	38,000.00	0.00	38,000.00	38,000.00	0.00		0.00	0.00	38,000.00					38,000.00				0.00	38,000.00	0.00	0.00	0.00	0.00	
Capital Outlays	5080000000	1,071,880,000.00	-9,899,880.00	1,061,980,120.00	145,000,000.00	0.00		0.00	0.00	145,000,000.00	2,800,000.00	133,829,800.00	24,950.00	8,549,000.00	145,000,000.00	0.00	0.00	33,895,800.00	86,133,143.39	86,838,943.39	817,430,000.00	26,450.00	0.00	45,174,808.81	
Proctory Plant and Equipment Outlay	5080400000	1,071,880,000.00	-9,899,880.00	1,061,980,120.00	145,000,000.00	0.00		0.00	0.00	145,000,000.00	2,800,000.00	133,829,800.00	24,950.00	8,549,000.00	145,000,000.00	0.00	0.00	33,895,800.00	86,133,143.39	86,838,943.39	817,430,000.00	26,450.00	0.00	45,174,808.81	
Infrastructure Outlay	5080400001	210,775,000.00	0.00	210,775,000.00	0.00	0.00		0.00	0.00	0.00					0.00				0.00	210,775,000.00	0.00	0.00	0.00	0.00	
Water Supply Systems	5080400002	210,775,000.00	0.00	210,775,000.00	0.00	0.00		0.00	0.00	0.00					0.00				0.00	210,775,000.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	5080400003	83,500,000.00	0.00	83,500,000.00	8,500,000.00	0.00		0.00	0.00	8,500,000.00					8,500,000.00				0.00	75,000,000.00	0.00	0.00	0.00	8,500,000.00	
Buildings	5080400004	83,500,000.00	0.00	83,500,000.00	8,500,000.00	0.00		0.00	0.00	8,500,000.00					8,500,000.00				0.00	75,000,000.00	0.00	0.00	0.00	8,500,000.00	
Machinery and Equipment Outlay	5080400005	771,885,000.00	-9,500,000.00	762,385,000.00	136,530,000.00	0.00		0.00	0.00	136,530,000.00	2,500,000.00	133,829,800.00	24,950.00	49,000.00	136,503,550.00	0.00	0.00	33,895,800.00	86,133,143.39	89,828,943.39	625,855,000.00	26,450.00	0.00	26,874,808.81	
Technical and Scientific Equipment	5080400006	495,405,000.00	-9,500,000.00	485,905,000.00	2,500,000.00	0.00		0.00	0.00	2,500,000.00					2,500,000.00				0.00	485,905,000.00	0.00	0.00	0.00	0.00	
Other Machinery and Equipment	5080400007	276,280,000.00	-9,500,000.00	266,780,000.00	134,030,000.00	0.00		0.00	0.00	134,030,000.00					134,030,550.00				0.00	142,750,000.00	0.00	28,450.00	0.00	38,874,808.81	
Transportation Equipment Outlay	5080400008	6,000,000.00	0.00	6,000,000.00	0.00	0.00		0.00	0.00	0.00					0.00				0.00	6,000,000.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5080400009	6,000,000.00	0.00	6,000,000.00	0.00	0.00		0.00	0.00	0.00					0.00				0.00	6,000,000.00	0.00	0.00	0.00	0.00	
Automatic Amortizations	5080400010	11,488,000.00	-8,812,186.43	2,675,813.57	11,488,000.00	-8,812,186.43		0.00	84,344.48	2,675,813.57	2,781,488.08	84,344.48		0.00	2,675,813.57				2,781,488.08	0.00	0.00	0.00	0.00	84,344.48	
Retirement and Life Insurance Premiums	5010000000	11,488,000.00	-8,812,186.43	2,675,813.57	11,488,000.00	-8,812,186.43		0.00	84,344.48	2,675,813.57	2,781,488.08	84,344.48		0.00	2,675,813.57				2,781,488.08	0.00	0.00	0.00	0.00	84,344.48	
Personnel Services	5010000001	11,488,000.00	-8,812,186.43	2,675,813.57	11,488,000.00	-8,812,186.43		0.00	84,344.48	2,675,813.57	2,781,488.08	84,344.48		0.00	2,675,813.57				2,781,488.08	0.00	0.00	0.00	0.00	84,344.48	
Personnel Benefit Contributions	5010000002	11,488,000.00	-8,812,186.43	2,675,813.57	11,488,000.00	-8,812,186.43		0.00	84,344.48	2,675,813.57	2,781,488.08	84,344.48		0.00	2,675,813.57				2,781,488.08	0.00	0.00	0.00	0.00	84,344.48	
Retirement and Life Insurance Premiums	5010000003	11,488,000.00	-8,812,186.43	2,675,813.57	11,488,000.00	-8,812,186.43		0.00	84,344.48	2,675,813.57	2,781,488.08	84,344.48		0.00	2,675,813.57				2,781,488.08	0.00	0.00	0.00	0.00	84,344.48	
Miscellaneous Personnel Benefits Fund	5010000004	0.00	21,080,804.83	21,080,804.83	0.00	0.00		0.00	3,887,889.83	21,080,804.83	837,181.00	808,158.88	823,313.88	14,837,819.82	17,204,261.20	882,816.81	282,850.76	486,241.89	12,817,185.83	14,808,923.88	0.00	3,795,263.82	0.00	2,785,147.41	
Personnel Services	5010000005	0.00	17,285,278.83	17,285,278.83	0.00	0.00		0.00	3,887,889.83	17,285,278.83	837,181.00	808,158.88	823,313.88	11,286,847.82	13,783,899.89	882,816.81	282,850.76	486,241.89	10,895,844.83	12,817,185.83	0.00	3,811,776.82	0.00	2,771,147.41	
Salaries and Wages	5010100000	0.00	2,844,709.88	2,844,709.88	0.00	0.00		0.00	2,844,709.88	2,844,709.88	837,181.00	808,158.88	823,313.88	2,843,014.88	2,843,014.88	837,181.00	282,850.76	140,824.00	1,885,829.42	2,843,014.88	0.00	1,885.00	0.00	0.00	
Salaries and Wages - Regular	5010101000	0.00	2,844,709.88	2,844,709.88	0.00	0.00		0.00	2,844,709.88	2,844,709.88	837,181.00	808,158.88	823,313.88	2,843,014.88	2,843,014.88	837,181.00	282,850.76	140,824.00	1,885,829.42	2,843,014.88	0.00	1,885.00	0.00	0.00	
Basic Salary - Civilian	5010101001	0.00	2,844,709.88	2,844,709.88	0.00	0.00		0.00	2,844,709.88	2,844,709.88	837,181.00	808,158.88	823,313.88	2,843,014.88	2,843,014.88	837,181.00	282,850.76	140,824.00	1,885,829.42	2,843,014.88	0.00	1,885.00	0.00	0.00	
Other Compensation	5010200000	0.00	14,420,886.15	14,420,886.15	0.00	0.00		0.00	822,389.15	14,420,886.15	0.00	0.00	0.00	0.00	14,420,886.15				0.00	14,420,886.15	0.00	0.00	0.00	0.00	
Hazard Pay	5010200001	0.00																							

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2020

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

X	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	PS	MOOE	FINEX	CO	TOTAL
	2	3	4	5	6	7	8	9	10 =	16	17	18	19	20 =
A. Allotments Received From DBM														
1	GAA 2020	01-06-2020	AGENCY SPECIFIC BUDGET	01101101	150,734,000.00	253,686,000.00	38,000.00	145,030,000.00	549,488,000.00	150,734,000.00	253,686,000.00	38,000.00	145,030,000.00	549,488,000.00
2	GARO NO. 2020-1	01-06-2020	Automatic Appropriations	01104102	11,458,000.00				11,458,000.00	11,458,000.00	0.00	0.00	0.00	11,458,000.00
3	APSA NO. 2020-03-0041	03-31-2020	Terminal Leave Benefits - Civilian	01101101	548,520.33				548,520.33	548,520.33	0.00	0.00	0.00	548,520.33
4	GARO NO. 2020-2	04-02-2020	Automatic Appropriations	01104102	-8,696,513.92				-8,696,513.92	-8,696,513.92	0.00	0.00	0.00	-8,696,513.92
5	SARO-BMB-E-20-0012968	06-24-2020	Discontinuance Pursuant to NBC 580	01101101		-17,718,774.00			-17,718,774.00	0.00	-17,718,774.00	0.00	0.00	-17,718,774.00
6	SARO-BMB-E-20-0019669	11-18-2020	Miscellaneous Personnel Benefits Fund	01101406	13,747,674.00				13,747,674.00	13,747,674.00	0.00	0.00	0.00	13,747,674.00
7	SARO-BMB-E-20-0019779	11-19-2020	Pension and Gratuity Fund	01101407	3,695,129.00				3,695,129.00	3,695,129.00	0.00	0.00	0.00	3,695,129.00
8	MAF NO. 2020-12-0450	12-03-2020	Collective Negotiation Agreement Incentive (	01101101	5,900,000.00	-5,900,000.00			0.00	5,900,000.00	-5,900,000.00	0.00	0.00	0.00
9	SARO-BMB-E-20-0021214	12-04-2020	Miscellaneous Personnel Benefits Fund	01101406	50,612.00				50,612.00	50,612.00	0.00	0.00	0.00	50,612.00
10	APSA NO. 2020-12-0538	12-17-2020	PS Savings	01101101	-20,637,357.35				-20,637,357.35	-20,637,357.35	0.00	0.00	0.00	-20,637,357.35
11	SARO-BMB-E-20-0022687	12-29-2020	Service Recognition Incentive (SRI) 2020	01101101	2,329,000.00	-2,329,000.00			0.00	2,329,000.00	-2,329,000.00	0.00	0.00	0.00
Subtotal Allotment					159,129,064.06	227,738,226.00	38,000.00	145,030,000.00	531,935,290.06	159,129,064.06	227,738,226.00	38,000.00	145,030,000.00	531,935,290.06
B. Sub-Allotment Received From Central Office														
1	ASA NO. 2020-000041	03-25-2020	Miscellaneous Personnel Benefits Fund	01101406	4,463,031.00				4,463,031.00	4,463,031.00	0.00	0.00	0.00	4,463,031.00
2	ASA NO. 2020-000063	03-25-2020	Automatic Appropriations	01104102	454,197.00				454,197.00	454,197.00	0.00	0.00	0.00	454,197.00
3	ASA NO. 2020-000139	05-28-2020	Automatic Appropriations	01104102	-369,852.51				-369,852.51	-369,852.51	0.00	0.00	0.00	-369,852.51
4	ASA NO. 2020-000495	12-17-2020	Miscellaneous Personnel Benefits Fund	01101406	-895,941.17				-895,941.17	-895,941.17	0.00	0.00	0.00	-895,941.17
Subtotal Sub-Allotment					3,651,434.32	0.00	0.00	0.00	3,651,434.32	3,651,434.32	0.00	0.00	0.00	3,651,434.32
TOTAL ALLOTMENT					162,780,498.38	227,738,226.00	38,000.00	145,030,000.00	535,586,724.38	162,780,498.38	227,738,226.00	38,000.00	145,030,000.00	535,586,724.38

Specific Budgets of NGAs	01101101	138,874,162.98	227,738,226.00	38,000.00	145,030,000.00	511,680,388.98	138,874,162.98	227,738,226.00	38,000.00	145,030,000.00	511,680,388.98	RA 11260 GAA
Calamity Fund	01101401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Calamity Fund
FY 2020 Automatic Appropriation	01104102	2,845,830.57	0.00	0.00	0.00	2,845,830.57	2,845,830.57	0.00	0.00	0.00	2,845,830.57	FY 2019 Automatic Appropriation
Miscellaneous Personnel Benefits Fund	01101406	17,365,375.83	0.00	0.00	0.00	17,365,375.83	17,365,375.83	0.00	0.00	0.00	17,365,375.83	Miscellaneous Personnel Benefits Fund
Pension and Gratuity Fund	01101407	3,695,129.00	0.00	0.00	0.00	3,695,129.00	3,695,129.00	0.00	0.00	0.00	3,695,129.00	Pension and Gratuity Fund

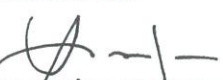
CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Budget Officer

CERTIFIED CORRECT:


RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:


ENGR. PABLO M. MONTALLA
Officer-in-Charge, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2020**

FAR 1C CURRENT

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : BSWM - Bureau of Soil and Water Management
Organization Code : 050010200006
Fund Cluster : 01

- ☒ 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																			
CGU of Dapitan																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly Lands	02-01101101-2020-04-1102	2020-04-14	-	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																			
LGU of Ilagan City																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly Lands	02-01101101-2020-04-1165	2020-04-30	-	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																			
LGU of Sagnay																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly Lands	02-01101101-2020-04-1101	2020-04-14	-	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																			
LGU of Sumilao																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly Lands	02-01101101-2020-04-1072	2020-04-02	-	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																			
LGU of Tapaz																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly Lands	02-01101101-2020-04-1135	2020-04-23	-	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 Alfonso Lista																			
SLRMA in Developing Agro-environmental Potential of Vulnerable Uplands and Hilly Lands	02-01101101-2020-04-1071	2020-04-02	-	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	6,930,000.00	6,930,000.00	0.00	13,860,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,860,000.00

Certified Correct:

SARAH B. SUMINISTRADO

BUDGET OFFICER

Date: _____

Certified Correct:

RODRIGO I. ABLAZA

CHIEF ACCOUNTANT

Date: _____

Approved By:

ENGR. PABLO M. MONTALLA

OIC DIRECTOR

Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

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

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

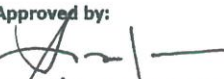
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	(15-20) = (23+24)
										Mar. 31	June 30	Sept. 30	Dec. 31		15=(11+12+13+14)	Mar. 31	June 30	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	
III. Special Purpose Fund		0.00	302,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	0.00	302,000,000.00	0.00	0.00	0.00	225,131,100.00	225,131,100.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	76,888,000.00	0.00	175,748,600.00	
Agriculture Stimulus Package of Bayanihan II	1103415	0.00	302,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	0.00	302,000,000.00	0.00	0.00	0.00	225,131,100.00	225,131,100.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	76,888,000.00	0.00	175,748,600.00	
Operations	3000000000000000	0.00	302,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	0.00	302,000,000.00	0.00	0.00	0.00	225,131,100.00	225,131,100.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	76,888,000.00	0.00	175,748,600.00	
OO : Productivity in the agricultural sector	3000000000000000	0.00	302,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	0.00	302,000,000.00	0.00	0.00	0.00	225,131,100.00	225,131,100.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	76,888,000.00	0.00	175,748,600.00	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	132,000,000.00	132,000,000.00	0.00	132,000,000.00	0.00	0.00	132,000,000.00	0.00	0.00	0.00	116,373,600.00	116,373,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,626,400.00	0.00	116,373,600.00	
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	0.00	132,000,000.00	132,000,000.00	0.00	132,000,000.00	0.00	0.00	132,000,000.00	0.00	0.00	0.00	116,373,600.00	116,373,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,626,400.00	0.00	116,373,600.00	
Other Water Resources Projects	3102021000040000	0.00	132,000,000.00	132,000,000.00	0.00	132,000,000.00	0.00	0.00	132,000,000.00	0.00	0.00	0.00	116,373,600.00	116,373,600.00	0.00	0.00	0.00	0.00	0.00	0.00	15,626,400.00	0.00	116,373,600.00	
CO			132,000,000.00	132,000,000.00		132,000,000.00			132,000,000.00				116,373,600.00	116,373,600.00				0.00	0.00		15,626,400.00		116,373,600.00	
LOCALLY-FUNDED AND FOREIGN-ASSISTED	3105000000000000	0.00	170,000,000.00	170,000,000.00	0.00	170,000,000.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	108,757,500.00	108,757,500.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	61,242,500.00	0.00	50,375,000.00	
Inclusive Agri-Business Program	3105002000390000	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	617,500.00	0.00	0.00	
MOOE			14,008,000.00	14,008,000.00		14,008,000.00			14,008,000.00				13,390,500.00	13,390,500.00				13,390,500.00	13,390,500.00		617,500.00		0.00	
CO			35,992,000.00	35,992,000.00		35,992,000.00			35,992,000.00				35,992,000.00	35,992,000.00				35,992,000.00	35,992,000.00		0.00		0.00	
Integrated Agribased Livelihood Projects		0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	59,375,000.00	59,375,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,625,000.00	0.00	59,375,000.00	
MOOE			12,610,000.00	12,610,000.00		12,610,000.00			12,610,000.00				5,680,000.00	5,680,000.00					0.00	0.00	6,930,000.00		5,680,000.00	
CO			107,390,000.00	107,390,000.00		107,390,000.00			107,390,000.00				53,695,000.00	53,695,000.00					0.00	0.00	53,695,000.00		53,695,000.00	
GRAND TOTAL		0.00	302,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	0.00	302,000,000.00	0.00	0.00	0.00	225,131,100.00	225,131,100.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	76,888,000.00	0.00	175,748,600.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	26,618,000.00	26,618,000.00	0.00	26,618,000.00	0.00	0.00	26,618,000.00	0.00	0.00	0.00	19,070,500.00	19,070,500.00	0.00	0.00	0.00	13,390,500.00	13,390,500.00	0.00	7,547,500.00	0.00	5,680,000.00	
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	275,382,000.00	275,382,000.00	0.00	275,382,000.00	0.00	0.00	275,382,000.00	0.00	0.00	0.00	206,060,600.00	206,060,600.00	0.00	0.00	0.00	35,992,000.00	35,992,000.00	0.00	69,321,400.00	0.00	179,088,600.00	
		-	302,000,000.00	302,000,000.00	-	302,000,000.00	-	-	302,000,000.00	-	-	-	225,131,100.00	225,131,100.00	-	-	-	49,382,500.00	49,382,500.00	-	76,888,000.00	-	175,748,600.00	

Certified Correct:

SARAH B. SUMINTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

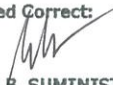
Approved by:

ENGR. PABLO M. MONTALLA
Office-in-Charge, Director

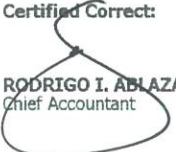
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

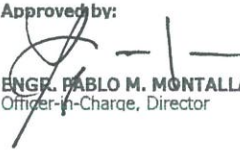
Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS): 05 001 0200006
Fund Cluster : 01 - Supplemental Fund (BAYANIHAN II)

	Current Year Appropriations
X	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments					Current Year Obligations					Current Year Disbursements					Balances			
					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=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		0.00	302,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	0.00	302,000,000.00	0.00	0.00	0.00	225,131,100.00	225,131,100.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	76,888,900.00	0.00	175,748,600.00
Agriculture Stimulus Package of Bayanihan II	1103415	0.00	302,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	0.00	302,000,000.00	0.00	0.00	0.00	225,131,100.00	225,131,100.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	76,888,900.00	0.00	175,748,600.00
Maintenance and Other Operating Expenses	5020000000	0.00	26,818,000.00	26,818,000.00	0.00	26,818,000.00	0.00	0.00	26,818,000.00	0.00	0.00	0.00	19,070,500.00	19,070,500.00	0.00	0.00	0.00	13,390,500.00	13,390,500.00	0.00	7,547,500.00	0.00	5,686,000.00
Supplies and Materials Expenses	5020300000	0.00	6,952,000.00	6,952,000.00	0.00	6,952,000.00	0.00	0.00	6,952,000.00	0.00	0.00	0.00	6,852,000.00	6,852,000.00	0.00	0.00	0.00	6,852,000.00	6,852,000.00	0.00	100,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000		6,752,000.00	6,752,000.00		6,752,000.00			6,752,000.00				6,752,000.00	6,752,000.00				6,752,000.00	6,752,000.00	0.00	0.00		0.00
Chemical and Filtering Supplies Expenses	5020313000		100,000.00	100,000.00		100,000.00			100,000.00					0.00					0.00	0.00	100,000.00		0.00
Semi-Expendable Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Supplies and Materials Expenses	5020399000		100,000.00	100,000.00		100,000.00			100,000.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	0.00	56,000.00	56,000.00	0.00	56,000.00	0.00	0.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000		16,000.00	16,000.00		16,000.00			16,000.00				16,000.00	16,000.00				16,000.00	16,000.00	0.00	0.00		0.00
Electricity Expenses	5020402000		40,000.00	40,000.00		40,000.00			40,000.00				40,000.00	40,000.00				40,000.00	40,000.00	0.00	0.00		0.00
Professional Services	5021100000	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	330,000.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000		330,000.00	330,000.00		330,000.00			330,000.00				330,000.00	330,000.00				330,000.00	330,000.00	0.00	0.00		0.00
Labor and Wages		0.00	18,762,000.00	18,762,000.00	0.00	18,762,000.00	0.00	0.00	18,762,000.00	0.00	0.00	0.00	11,832,000.00	11,832,000.00	0.00	0.00	0.00	6,152,000.00	6,152,000.00	0.00	6,830,000.00	0.00	5,680,000.00
Labor and Wages	5021601000		18,762,000.00	18,762,000.00		18,762,000.00			18,762,000.00				11,832,000.00	11,832,000.00				6,152,000.00	6,152,000.00	0.00	6,830,000.00		5,680,000.00
Other Maintenance and Operating Expenses	5028900000	0.00	518,000.00	518,000.00	0.00	518,000.00	0.00	0.00	518,000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	517,500.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	518,000.00	518,000.00	0.00	518,000.00	0.00	0.00	518,000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	517,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5028999000		518,000.00	518,000.00		518,000.00			518,000.00				500.00	500.00				500.00	500.00	0.00	517,500.00		0.00
Capital Outlays	5060000000	0.00	275,382,000.00	275,382,000.00	0.00	275,382,000.00	0.00	0.00	275,382,000.00	0.00	0.00	0.00	206,060,600.00	206,060,600.00	0.00	0.00	0.00	35,992,000.00	35,992,000.00	0.00	89,321,400.00	0.00	170,068,600.00
Property, Plant and Equipment Outlay	5060400000	0.00	275,382,000.00	275,382,000.00	0.00	275,382,000.00	0.00	0.00	275,382,000.00	0.00	0.00	0.00	206,060,600.00	206,060,600.00	0.00	0.00	0.00	35,992,000.00	35,992,000.00	0.00	89,321,400.00	0.00	170,068,600.00
Buildings and Other Structures		0.00	42,835,000.00	42,835,000.00	0.00	42,835,000.00	0.00	0.00	42,835,000.00	0.00	0.00	0.00	25,915,000.00	25,915,000.00	0.00	0.00	0.00	8,995,000.00	8,995,000.00	0.00	16,920,000.00	0.00	16,920,000.00
Other Structures	5060404000		42,835,000.00	42,835,000.00		42,835,000.00			42,835,000.00				25,915,000.00	25,915,000.00				8,995,000.00	8,995,000.00	0.00	16,920,000.00		16,920,000.00
Machinery and Equipment Outlay		0.00	232,397,000.00	232,397,000.00	0.00	232,397,000.00	0.00	0.00	232,397,000.00	0.00	0.00	0.00	179,995,600.00	179,995,600.00	0.00	0.00	0.00	26,847,000.00	26,847,000.00	0.00	52,401,400.00	0.00	153,148,600.00
Technical and Scientific Equipment	5060405014		57,542,400.00	57,542,400.00		57,542,400.00			57,542,400.00				41,916,000.00	41,916,000.00					0.00	0.00	15,626,400.00		41,916,000.00
Other Machinery and Equipment	5060405099		174,854,600.00	174,854,600.00		174,854,600.00			174,854,600.00				138,079,600.00	138,079,600.00				26,847,000.00	26,847,000.00	0.00	36,775,000.00		111,232,600.00
Transportation Equipment Outlay		0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5060406099		150,000.00	150,000.00		150,000.00			150,000.00				150,000.00	150,000.00				150,000.00	150,000.00	0.00	0.00		0.00
GRAND TOTAL		0.00	302,000,000.00	302,000,000.00	0.00	302,000,000.00	0.00	0.00	302,000,000.00	0.00	0.00	0.00	225,131,100.00	225,131,100.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	76,888,900.00	0.00	175,748,600.00

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved by:

ENGR. PABLO M. MONTALLA
Officer-in-Charge, Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2020

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 - Supplemental Fund (BAYANIHAN II)

	Current Year Appropriations
X	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	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received From DBM														
2	SARO-BMB-E-20-0018178	10-28-2020	Agriculture Stimulus Package under Bayanihan II	01103415				132,000,000.00	132,000,000.00	0.00	0.00	0.00	132,000,000.00	132,000,000.00
2	SARO-BMB-E-20-0018530	11-03-2020	Agriculture Stimulus Package under Bayanihan II	01103415		14,008,000.00		35,992,000.00	50,000,000.00	0.00	14,008,000.00	0.00	35,992,000.00	50,000,000.00
3	SARO-BMB-E-20-0021620	12-09-2020	Agriculture Stimulus Package under Bayanihan II	01103415		12,610,000.00		107,390,000.00	120,000,000.00	0.00	12,610,000.00	0.00	107,390,000.00	120,000,000.00
	Subtotal Allotment				0.00	26,618,000.00	0.00	275,382,000.00	302,000,000.00	0.00	26,618,000.00	0.00	275,382,000.00	302,000,000.00
B. Sub-Allotment Received From Central Office														
	Subtotal Allotment									0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	26,618,000.00	0.00	275,382,000.00	302,000,000.00	0.00	26,618,000.00	0.00	275,382,000.00	302,000,000.00
Summary by Funding Source:														
Bayanihan II				1103415	0.00	26,618,000.00	0.00	275,382,000.00	302,000,000.00	0.00	26,618,000.00	0.00	275,382,000.00	302,000,000.00

CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Budget Officer

RECOMMENDING APPROVAL:


RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:


ENGR. PABLO M. MONTALLA
Officer-in-Charge, Director



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

**FINANCIAL ACCOUNTABILITY REPORT
4TH QUARTER FY 2020**

FAR 1C SUPPLEMENTAL APPROPRIATIONS

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture
 Agency/Entity : Office of the Secretary
 Operating Unit : BSWM - Bureau of Soil and Water Management
 Organization Code : 050010200006
 Fund Cluster : 01

- ☐ 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 Taguig																			
Establishment of Agro-Industrial Business Corridor (ABC) for Sustainable Freshwater Aqua-Culture and	02-01101101-2020-12-4650	2020-12-18	-	-	-	6,144,500.00	6,144,500.00	-	-	-	6,144,500.00	6,144,500.00	-	-	-	-	-	0.00	6,144,500.00
	02-01101101-2020-12-4652	2020-12-18	-	-	-	7,246,000.00	7,246,000.00	-	-	-	7,246,000.00	7,246,000.00	-	-	-	-	-	0.00	7,246,000.00
	06-01101101-2020-12-4651	2020-12-18	-	-	-	9,145,000.00	9,145,000.00	-	-	-	9,145,000.00	9,145,000.00	-	-	-	-	-	0.00	9,145,000.00
	06-01101101-2020-12-4653	2020-12-18	-	-	-	26,847,000.00	26,847,000.00	-	-	-	26,847,000.00	26,847,000.00	-	-	-	-	-	0.00	26,847,000.00
PS																			
MOOE						13,390,500.00	13,390,500.00				6,144,500.00	6,144,500.00							
											7,246,000.00	7,246,000.00							
CO						35,992,000.00	35,992,000.00				9,145,000.00	9,145,000.00							
											26,847,000.00	26,847,000.00							
MLGU of Mangaldan, Pangasinan																			
Integrated Agri-based Livelihood Project: Establishment of Agro-waste Treatment Facility	02-01101101-2020-12-4677	2020-12-21	-	-	-	3,104,000.00	3,104,000.00	-	-	-	-	-	-	-	-	-	-	3,104,000.00	0.00
	06-01101101-2020-12-4678	2020-12-21	-	-	-	8,460,000.00	8,460,000.00	-	-	-	-	-	-	-	-	-	-	8,460,000.00	0.00
	06-01101101-2020-12-4679	2020-12-21	-	-	-	18,387,500.00	18,387,500.00	-	-	-	-	-	-	-	-	-	-	18,387,500.00	0.00
PS																			
MOOE						3,104,000.00	3,104,000.00												
CO						26,847,500.00	26,847,500.00												
PLGU of Camarines Sur																			
Integrated Agri-based Livelihood Project: Establishment of Agro-waste Treatment Facility	02-01101101-2020-12-4674	2020-12-21	-	-	-	2,576,000.00	2,576,000.00	-	-	-	-	-	-	-	-	-	-	2,576,000.00	0.00
	06-01101101-2020-12-4675	2020-12-21	-	-	-	8,460,000.00	8,460,000.00	-	-	-	-	-	-	-	-	-	-	8,460,000.00	0.00
	06-01101101-2020-12-4676	2020-12-21	-	-	-	18,387,500.00	18,387,500.00	-	-	-	-	-	-	-	-	-	-	18,387,500.00	0.00
PS																			
MOOE						2,576,000.00	2,576,000.00												
CO						26,847,500.00	26,847,500.00												
GRAND TOTAL			0.00	0.00	0.00	108,757,500.00	108,757,500.00	0.00	0.00	0.00	49,382,500.00	49,382,500.00	0.00	0.00	0.00	0.00	0.00	59,375,000.00	49,382,500.00

Certified Correct:

SARAH B. SUMINISTRADO
 BUDGET OFFICER
 Date: _____

Certified Correct:

RODRIGO I. ABLAZA
 CHIEF ACCOUNTANT
 Date: _____

Approved By:

ENGR. PABLO M. MONTALLA
 OIC, DIRECTOR
 Date: _____

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS): 05 001 020000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars		UACS CODE	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 Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		0.00	32,402,020.76	32,402,020.76	38,800,924.76	-6,398,904.00	0.00	0.00	0.00	32,402,020.76	4,395,602.36	2,261,032.80	2,381,707.01	16,942,837.44	24,942,279.80	771,856.51	1,455,464.70	1,785,077.19	10,020,636.63	14,033,126.03	0.00	7,489,741.16	0.00	10,909,154.67
Specific Budgets of National Government Agencies	1102101	0.00	32,402,020.76	32,402,020.76	38,800,924.76	-6,398,904.00	0.00	0.00	0.00	32,402,020.76	4,395,602.36	2,261,032.80	2,381,707.01	16,942,837.44	24,942,279.80	771,856.51	1,455,464.70	1,785,077.19	10,020,636.63	14,033,126.03	0.00	7,489,741.16	0.00	10,909,154.67
General Administration and Support	1000000000000000	0.00	3,744,486.67	3,744,486.67	3,744,486.67	0.00	0.00	0.00	0.00	3,744,486.67	334,647.80	834,663.07	83,310.00	2,145,626.86	3,496,186.62	31,124.00	308,167.40	632,136.72	262,894.28	1,224,011.40	0.00	246,299.65	0.00	2,274,155.12
General management and supervision	1000001000010000	0.00	3,744,486.17	3,744,486.17	3,744,486.17	0.00	0.00	0.00	0.00	3,744,486.17	334,647.80	834,663.07	83,310.00	2,145,626.86	3,496,186.52	31,124.00	308,167.40	632,136.72	262,894.28	1,224,011.40	0.00	246,299.65	0.00	2,274,155.12
PS		0.00	135,609.54	135,609.54	135,609.54	0.00	0.00	0.00	0.00	135,609.54	0.00	0.00	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		0.00	1,519,266.50	1,519,266.50	1,519,266.50	0.00	0.00	0.00	0.00	1,519,266.50	334,647.80	345,083.07	53,760.00	774,775.00	1,508,265.67	31,124.00	308,167.40	75,100.00	220,120.00	634,511.40	0.00	11,000.83	0.00	873,754.27
FINEX		0.00	40,000.00	40,000.00	40,000.00	0.00	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	0.00	0.00	0.00
CO		0.00	2,049,590.13	2,049,590.13	2,049,590.13	0.00	0.00	0.00	0.00	2,049,590.13	0.00	0.00	0.00	1,370,850.85	1,989,900.85	0.00	0.00	557,035.72	32,464.28	589,500.00	0.00	59,689.28	0.00	1,400,400.85
Administration of Personnel Benefits	1000001000020000	0.00	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
PS		0.00	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Sub-Total, General Administration and Support		0.00	3,744,486.67	3,744,486.67	3,744,486.67	0.00	0.00	0.00	0.00	3,744,486.67	334,647.80	834,663.07	83,310.00	2,145,626.86	3,496,186.62	31,124.00	308,167.40	632,136.72	262,894.28	1,224,011.40	0.00	246,299.65	0.00	2,274,155.12
PS		0.00	135,610.04	135,610.04	135,610.04	0.00	0.00	0.00	0.00	135,610.04	0.00	0.00	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		0.00	1,619,266.50	1,619,266.50	1,619,266.50	0.00	0.00	0.00	0.00	1,619,266.50	334,647.80	345,083.07	53,760.00	774,775.00	1,508,265.67	31,124.00	308,167.40	75,100.00	220,120.00	634,511.40	0.00	11,000.83	0.00	873,754.27
FINEX		0.00	40,000.00	40,000.00	40,000.00	0.00	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	0.00	0.00	0.00
CO		0.00	2,049,590.13	2,049,590.13	2,049,590.13	0.00	0.00	0.00	0.00	2,049,590.13	0.00	0.00	0.00	1,370,850.85	1,989,900.85	0.00	0.00	557,035.72	32,464.28	589,500.00	0.00	59,689.28	0.00	1,400,400.85
Support to Operations	2000000000000000	0.00	7,045,844.44	7,045,844.44	7,045,844.44	0.00	0.00	0.00	0.00	7,045,844.44	1,855,399.37	1,162,555.23	614,630.00	3,641,889.66	6,874,443.16	309,238.00	355,044.80	943,464.97	1,911,895.14	3,519,743.91	0.00	114,592.16	0.00	2,949,569.25
Planning and policy formulation for soil and water resources conservation, management and development (RISMM)	2000001000010000	0.00	6,583,935.32	6,583,935.32	6,583,935.32	0.00	0.00	0.00	0.00	6,583,935.32	1,855,399.37	1,162,555.23	336,430.00	3,641,889.66	6,874,443.16	309,238.00	355,044.80	943,464.97	1,911,895.14	3,519,743.91	0.00	114,592.16	0.00	2,949,569.25
PS		0.00	3,852.28	3,852.28	3,852.28	0.00	0.00	0.00	0.00	3,852.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.28	0.00	0.00
MOOE		0.00	6,580,083.04	6,580,083.04	6,580,083.04	0.00	0.00	0.00	0.00	6,580,083.04	1,855,399.37	1,162,555.23	336,430.00	3,641,889.66	6,874,443.16	309,238.00	355,044.80	943,464.97	1,911,895.14	3,519,743.91	0.00	110,739.88	0.00	2,949,569.25
Information and Communication Technology (ICT) management support	2000001000030000	0.00	461,909.12	461,909.12	461,909.12	0.00	0.00	0.00	0.00	461,909.12	0.00	0.00	0.00	227,000.00	405,100.00	0.00	0.00	0.00	0.00	0.00	0.00	56,809.12	0.00	405,100.00
MOOE		0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00	0.00	0.00	0.00	0.00	0.00	17,250.00	0.00	32,750.00
CO		0.00	411,909.12	411,909.12	411,909.12	0.00	0.00	0.00	0.00	411,909.12	0.00	0.00	0.00	178,100.00	194,250.00	0.00	0.00	0.00	0.00	0.00	0.00	39,559.12	0.00	372,350.00
Sub-Total, Support to Operations		0.00	7,045,844.44	7,045,844.44	7,045,844.44	0.00	0.00	0.00	0.00	7,045,844.44	1,855,399.37	1,162,555.23	614,630.00	3,641,889.66	6,874,443.16	309,238.00	355,044.80	943,464.97	1,911,895.14	3,519,743.91	0.00	114,592.16	0.00	2,949,569.25
PS		0.00	3,852.28	3,852.28	3,852.28	0.00	0.00	0.00	0.00	3,852.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,852.28	0.00	0.00
MOOE		0.00	6,630,993.04	6,630,993.04	6,630,993.04	0.00	0.00	0.00	0.00	6,630,993.04	1,855,399.37	1,162,555.23	336,430.00	3,641,889.66	6,874,443.16	309,238.00	355,044.80	943,464.97	1,911,895.14	3,519,743.91	0.00	110,739.88	0.00	2,949,569.25
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	411,909.12	411,909.12	411,909.12	0.00	0.00	0.00	0.00	411,909.12	0.00	0.00	0.00	178,100.00	194,250.00	0.00	0.00	0.00	0.00	0.00	0.00	39,559.12	0.00	372,350.00
Operations	3000000000000000	0.00	21,611,709.65	21,611,709.65	28,010,613.65	-6,398,904.00	0.00	0.00	0.00	21,611,709.65	2,376,666.36	153,894.60	1,783,867.01	10,286,323.03	14,669,669.92	431,694.61	782,242.60	209,476.60	7,866,066.21	9,289,399.72	0.00	7,042,039.73	0.00	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Agriculture (DA)
Agency/Unit : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS): 05 001 020000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars		UACS CODE	Appropriation		Allotments		Adjustments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances				
			Authorized Appropriation	(Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	1st Quarter Ending Mar. 31				2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-09) - (23-04) - (24-04)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies																								
Personnel Services	001000000	0.00	32,462,892.76	32,462,892.76	32,462,892.76	-4,388,802.30	0.00	0.00	0.00	32,462,892.76	4,388,802.30	2,291,032.80	2,291,707.01	16,842,897.44	24,842,878.82	771,908.81	1,488,484.79	1,788,077.18	10,030,836.83	14,032,135.02	0.00	7,489,741.15	0.00	10,908,154.87
Other Compensation	001020000	0.00	143,115.28	143,115.28	143,115.28	0.00	0.00	0.00	0.00	143,115.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,115.28	0.00	0.00
Subsistence Allowance (SA)	001020002	0.00	132,351.00	132,351.00	132,351.00	0.00	0.00	0.00	0.00	132,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,351.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology Under P.A. 6439	001020002	0.00	132,351.00	132,351.00	132,351.00	0.00	0.00	0.00	0.00	132,351.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,351.00	0.00	0.00
Laundry Allowance (L.A.)	001020003	0.00	1,764.28	1,764.28	1,764.28	0.00	0.00	0.00	0.00	1,764.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.28	0.00	0.00
Laundry Allowance-Magna Carta Benefits for Science and Technology Under P.A. 6439	001020003	0.00	1,764.28	1,764.28	1,764.28	0.00	0.00	0.00	0.00	1,764.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764.28	0.00	0.00
Personnel Benefit Contributions	001030000	0.00	9,037.92	9,037.92	9,037.92	0.00	0.00	0.00	0.00	9,037.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.92	0.00	0.00
Pre-PGO Contributions	001030000	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Pre-PGO - Civilian	001030001	0.00	2,100.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
Philhealth Contributions	001030001	0.00	9,037.92	9,037.92	9,037.92	0.00	0.00	0.00	0.00	9,037.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.92	0.00	0.00
Philhealth - Civilian	001030001	0.00	9,037.92	9,037.92	9,037.92	0.00	0.00	0.00	0.00	9,037.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.92	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	001030400	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
ECIP - Civilian	001030400	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
Other Personnel Benefits	001040000	0.00	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Terminal Leave Benefits	001040000	0.00	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Terminal Leave Benefits - Civilian	001040001	0.00	0.50	0.50	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00
Maintenance and Other Operating Expenses	002000000	0.00	29,714,899.81	29,714,899.81	34,898,199.81	-8,811,899.80	0.00	0.00	0.00	29,714,899.81	4,888,802.30	1,881,822.80	2,174,067.01	13,779,836.89	21,862,038.78	771,908.81	1,488,484.79	1,228,841.47	9,888,172.28	13,443,889.03	0.00	6,739,271.88	0.00	8,898,499.72
Traveling Expenses	002010000	0.00	2,721,817.75	2,721,817.75	2,721,817.75	0.00	0.00	0.00	0.00	2,721,817.75	253,018.00	207,387.00	207,387.00	810,094.50	1,064,499.00	22,018.00	3,213.00	122,546.50	695,827.00	833,634.50	0.00	1,656,818.75	0.00	230,864.50
Traveling Expenses - Local	002010100	0.00	2,721,817.75	2,721,817.75	2,721,817.75	0.00	0.00	0.00	0.00	2,721,817.75	22,018.00	24,999.50	207,387.00	810,094.50	1,064,499.00	22,018.00	3,213.00	122,546.50	695,827.00	833,634.50	0.00	1,656,818.75	0.00	230,864.50
Traveling Expenses - Foreign	002010200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarships Expenses	002020000	0.00	3,277,425.80	3,277,425.80	3,201,730.91	75,694.89	0.00	0.00	0.00	3,277,425.80	328,400.00	367,346.50	1,370,030.00	2,083,776.50	0.00	231,000.00	95,400.00	636,263.06	1,164,663.06	0.00	1,193,643.90	0.00	919,113.44	
Training Expenses	002020100	0.00	3,277,425.80	3,277,425.80	3,201,730.91	75,694.89	0.00	0.00	0.00	3,277,425.80	328,400.00	367,346.50	1,370,030.00	2,083,776.50	0.00	231,000.00	95,400.00	636,263.06	1,164,663.06	0.00	1,193,643.90	0.00	919,113.44	
Supplies and Materials Expenses	002030000	0.00	1,623,217.14	1,623,217.14	1,623,217.14	0.00	0.00	0.00	0.00	1,623,217.14	1,875,299.66	673,416.77	1,875,299.66	5,430,695.86	0.00	527,380.72	1,628,006.79	2,382,511.61	0.00	2,192,731.28	0.00	3,021,874.35	0.00	0.00
Office Supplies Expenses	002030100	0.00	993,659.00	993,659.00	993,659.00	0.00	0.00	0.00	0.00	993,659.00	1,099,307.86	39,550.00	44,240.00	1,188,556.86	0.00	61,015.00	0.00	49,566.00	141,747.87	192,762.87	0.00	454,490.00	0.00	242,402.13
ICT Office Supplies	002030101	0.00	993,659.00	993,659.00	993,659.00	0.00	0.00	0.00	0.00	993,659.00	1,099,307.86	39,550.00	44,240.00	1,188,556.86	0.00	61,015.00	0.00	49,566.00	141,747.87	192,762.87	0.00	454,490.00	0.00	242,402.13
Office Supplies Expenses	002030102	0.00	295,575.00	295,575.00	1,865,542.26	-1,569,967.26	0.00	0.00	0.00	295,575.00	772,631.95	1,450.00	0.00	1,450.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	295,575.00	0.00	70,220.00
Fuel, Oil and Lubricants Expenses	002030200	0.00	180,767.10	180,767.10	287,119.87	-106,352.77	0.00	0.00	0.00	180,767.10	22,870.20	4,720.77	0.00	23,590.97	0.00	0.00	0.00	6,500.00	11,861.47	1,450.00	0.00	224,200.00	0.00	3,247.79
Automotive and Marine Supplies Expenses	002030300	0.00	1,220,900.00	1,220,900.00	673,530.10	547,369.90	0.00	0.00	0.00	1,220,900.00	395,000.00	193,500.00	0.00	321,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,748.50	0.00	314,802.00
Telephones and Instructional Materials Expenses	002030400	0.00	0.00	0.00	200,000.00	-200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemical and Filtration Supplies Expenses	002031000	0.00	981,378.00	981,378.00	2,483,614.26	-1,502,236.26	0.00	0.00	0.00	981,378.00	339,485.00	213,356.00	652,841.00	0.00	0.00	13,550.00	47,650.00	31,250.00	87,450.00	0.00	228,858.44	0.00	467,400.10	
Semi																								

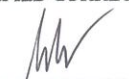
LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Total Allotments / Net of Sub-Allotments				
	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	GAA 2019	2019-05-01	FY 2019 Comprehensive Release	01102101	143,153.70	34,526,159.81	40,000.00	4,091,611.25	38,800,924.76	143,153.70	34,526,159.81	40,000.00	4,091,611.25	38,800,924.76
2	SARO-BMB-E-19-0018193	2019-11-07	Pension and Gratuity Fund	01102407	4.85				4.85	4.85	-	-	-	4.85
3	SARO-BMB-E-19-0019930	2019-11-18	Miscellaneous Personnel Benefits Fund	01102406	1,014,169.99				1,014,169.99	1,014,169.99	-	-	-	1,014,169.99
4	SARO-BMB-E-20-0017555	2020-10-20	Gratuity Pay Pursuant to AO 20	01102101		(487,000.00)			(487,000.00)	-	(487,000.00)	-	-	(487,000.00)
5	SARO-BMB-E-20-0021379	2020-12-07	National Rice Program of DA-RFO IVA	01102101		(5,324,860.00)			(5,324,860.00)	-	(5,324,860.00)	-	-	(5,324,860.00)
6	SARO-BMB-E-20-0021411	2020-12-07	Implementation of the Projects in the Province of Quirino	01102101				(587,044.00)	(587,044.00)	-	-	-	(587,044.00)	(587,044.00)
	Sub-total				1,157,328.54	28,714,299.81	40,000.00	3,504,567.25	33,416,195.60	1,157,328.54	28,714,299.81	40,000.00	3,504,567.25	33,416,195.60
B. Sub-Allotment Received from Central Office														
1									-					-
2									-					-
3									-					-
4									-					-
5									-					-
	Sub-total				-	-	-	-	-	-	-	-	-	-
	Total Allotments				1,157,328.54	28,714,299.81	40,000.00	3,504,567.25	33,416,195.60	1,157,328.54	28,714,299.81	40,000.00	3,504,567.25	33,416,195.60

Summary by Funding Source Code:														
	Specific Budget of National Government Agencies	01102101	143,153.70	28,714,299.81	40,000.00	3,504,567.25	32,402,020.76	143,153.70	28,714,299.81	40,000.00	3,504,567.25	32,402,020.76		
	Miscellaneous Personnel Benefits Fund	01102406	1,014,169.99	-	-	-	1,014,169.99	1,014,169.99	-	-	-	1,014,169.99		
	Pension and Gratuity Fund	01102407	4.85	-	-	-	4.85	4.85	-	-	-	4.85		

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Budget Officer

CERTIFIED CORRECT:

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:

ENGR. PABLO M. MONTALLA
Officer-in-Charge, Director