COMMISSION ON AUDIT
Bureau of Soils and Water Management

Received by : [illegible]
Date : 7/27/23

DEPARTMENT OF AGRICULTURE
Budget Division
RECEIVED
JUL 27 2023

DEPARTMENT OF AGRICULTURE

BUREAU OF SOILS AND WATER MANAGEMENT

FINANCIAL ACCOUNTABILITY REPORT

2ND QUARTER FY 2023

BUREAU OF SOILS & WATER MANAGEMENT
RECEIVED
By [illegible]
Date 7/27/23
DIRECTOR'S OFFICE

BUREAU OF SOILS AND WATER MANAGEMENT
Received by: Carlos
Date: 7/27/2023
Accounting Section

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

FAR 1C

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

Continuing Year Appropriation

Implementing Agencies and Projects	Obligations							Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	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																	
INTER-AGENCY FUND TRANSERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE							0.00					0.00					0.00	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval
SARAH B. SUMINISTRADO	**RODRIGO I. ABLAZA**	for **GINA P. NILO, Ph.D.**
Budget Officer	Chief Accountant	Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

FAR 1C

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

Current Year Appropriation

Implementing Agencies and Projects	Obligations					Disbursement			Liquidated			Unpaid Obligations	Unliquidated
	Obligation Request and Status		1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total		
	Number	Date											
INTER-AGENCY FUND TRANSERS			0.00	9,240,000.00	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	0.00	9,240,000.00
Local Government Unit (LGUs)			0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00
Local Government of Sumilao													
N/A													
Fund Transfer in Implementing Research and Development (R&D) Project Under the DA-NCP Entitled Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land	02-01101101-2023-04-001128	2023-04-04											
310104100003000			0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00
MOOE				2,310,000.00	2,310,000.00		2,310,000.00	2,310,000.00			0.00	0.00	2,310,000.00
Local Government Unit (LGUs)			0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00
Municipality of Alfonso Lista (Ifugao) Trust Fund													
N/A													
Fund Transfer in Implementing Research and Development (R&D) Project Under the DA-NCP Entitled Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land	02-01101101-2023-04-001188	2023-04-11											
310104100003000			0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00
MOOE				2,310,000.00	2,310,000.00		2,310,000.00	2,310,000.00			0.00	0.00	2,310,000.00
Local Government Unit (LGUs)			0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00
Local Government Unit of City of Ilagan													
N/A													
Fund Transfer in Implementing Research and Development (R&D) Project Under the DA-NCP Entitled Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land	02-01101101-2023-04-001382	2023-04-26											
310104100003000			0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00
MOOE				2,310,000.00	2,310,000.00		2,310,000.00	2,310,000.00			0.00	0.00	2,310,000.00

Local Government Unit (LGUs)			0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00
Tapaz Municipality, Capiz													
N/A													
Fund Transfer in Implementing Research and Development (R&D) Project Under the DA-NCP Entitled Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land	02-01101101-2023-04-001578	2023-05-09											
310104100003000			0.00	2,310,000.00	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00
MOOE				2,310,000.00	2,310,000.00		2,310,000.00	2,310,000.00			0.00	0.00	2,310,000.00
Grand Total			0.00	9,240,000.00	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	0.00	9,240,000.00
PS			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	9,240,000.00	9,240,000.00	0.00	9,240,000.00	9,240,000.00	0.00	0.00	0.00	0.00	9,240,000.00
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval

GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

FAR 1C

Department: Department of Agriculture
Agency/Entity: Office of the Secretary
Operating Unit: BSWM
Organization Code: 05 001 01 00000
Fund Cluster: 02

Continuing Year Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	Number	Date	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		
INTER-AGENCY FUND TRANSERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE							0.00					0.00					0.00	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval

for
GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

FAR 1C

Department: Department of Agriculture
Agency/Entity: Office of the Secretary
Operating Unit: BSWM
Organization Code: 05 001 01 00000
Fund Cluster: 02

Current Year Appropriation

Implementing Agencies and Projects	Obligations							Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	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																	
INTER-AGENCY FUND TRANSERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE							0.00					0.00					0.00	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval
SARAH B. SUMINISTRADO	**RODRIGO I. ABLAZA**	**GINA P. NILO, Ph.D.**
Budget Officer	Chief Accountant	Director

FAR 1C

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

Department: Department of Agriculture
Agency/Entity: Office of the Secretary
Operating Unit: BSWM
Organization Code: 05 001 01 00000
Fund Cluster: 03

Current Year Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	Number	Date	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		
INTER-AGENCY FUND TRANSERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE							0.00					0.00					0.00	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval:
SARAH B. SUMINISTRADO	**RODRIGO I. ABLAZA**	fw **GINA P. NILO, Ph.D.**
Budget Officer	Chief Accountant	Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2023

FAR 1C

Department: Department of Agriculture
Agency/Entity: Office of the Secretary
Operating Unit: BSWM
Organization Code: 05 001 01 00000
Fund Cluster: 04

Current Year Appropriation

Implementing Agencies and Projects	Obligations							Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	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																	
INTER-AGENCY FUND TRANSERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE							0.00					0.00					0.00	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval
SARAH B. SUMINISTRADO	**RODRIGO I. ABLAZA**	**GINA P. NILO, Ph.D.**
Budget Officer	Chief Accountant	Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	32,748,234.96	32,748,234.96	35,317,617.96	(2,569,383.00)	0.00	0.00	32,748,234.96	2,336,067.94	5,087,363.43	0.00	0.00	7,423,431.37	1,566,441.19	1,522,319.56	0.00	0.00	3,088,760.75	0.00	25,324,803.59	0.00	4,334,670.62
Specific Budgets of National Government Agencies	1102101	0.00	32,748,234.96	32,748,234.96	35,317,617.96	(2,569,383.00)	0.00	0.00	32,748,234.96	2,336,067.94	5,087,363.43	0.00	0.00	7,423,431.37	1,566,441.19	1,522,319.56	0.00	0.00	3,088,760.75	0.00	25,324,803.59	0.00	4,334,670.62
General Administration and Support	100000000000000	0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	248,184.70	0.00	0.00	254,784.70	6,600.00	15,334.70	0.00	0.00	21,934.70	0.00	1,133,957.05	0.00	232,850.00
General management and supervision	100000100001000	0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	248,184.70	0.00	0.00	254,784.70	6,600.00	15,334.70	0.00	0.00	21,934.70	0.00	1,133,957.05	0.00	232,850.00
MOOE			1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	248,184.70	0.00	0.00	254,784.70	6,600.00	15,334.70	0.00	0.00	21,934.70	0.00	1,133,957.05		232,850.00
Sub-Total, General Administration and Support		0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	248,184.70	0.00	0.00	254,784.70	6,600.00	15,334.70	0.00	0.00	21,934.70	0.00	1,133,957.05	0.00	232,850.00
MOOE		0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	248,184.70	0.00	0.00	254,784.70	6,600.00	15,334.70	0.00	0.00	21,934.70	0.00	1,133,957.05	0.00	232,850.00
Support to Operations	200000000000000	0.00	4,261,317.14	4,261,317.14	4,261,317.14	0.00	0.00	0.00	4,261,317.14	173,512.58	605,238.89	0.00	0.00	778,751.47	173,512.58	168,095.89	0.00	0.00	341,608.47	0.00	3,482,565.67	0.00	437,143.00
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	0.00	1,315,074.02	1,315,074.02	1,315,074.02	0.00	0.00	0.00	1,315,074.02	173,512.58	104,950.89	0.00	0.00	278,463.47	173,512.58	99,840.89	0.00	0.00	273,353.47	0.00	1,036,610.55	0.00	5,110.00
MOOE			1,315,074.02	1,315,074.02	1,315,074.02	0.00	0.00	0.00	1,315,074.02	173,512.58	104,950.89	0.00	0.00	278,463.47	173,512.58	99,840.89	0.00	0.00	273,353.47	0.00	1,036,610.55		5,110.00
Information and Communication Technology (ICT) management support	200000100003000	0.00	824,029.45	824,029.45	824,029.45	0.00	0.00	0.00	824,029.45	0.00	471,873.00	0.00	0.00	471,873.00	0.00	39,840.00	0.00	0.00	39,840.00	0.00	352,156.45	0.00	432,033.00
MOOE			139,603.45	139,603.45	139,603.45	0.00	0.00	0.00	139,603.45	0.00	72,329.00	0.00	0.00	72,329.00	0.00	39,840.00	0.00	0.00	39,840.00	0.00	67,274.45		32,489.00
CO			684,426.00	684,426.00	684,426.00	0.00	0.00	0.00	684,426.00	0.00	399,544.00	0.00	0.00	399,544.00	0.00	0.00	0.00	0.00	0.00	0.00	284,882.00		399,544.00
Field program management activities	200000100009000	0.00	2,122,213.67	2,122,213.67	2,122,213.67	0.00	0.00	0.00	2,122,213.67	0.00	28,415.00	0.00	0.00	28,415.00	0.00	28,415.00	0.00	0.00	28,415.00	0.00	2,093,798.67	0.00	0.00
MOOE			2,122,213.67	2,122,213.67	2,122,213.67	0.00	0.00	0.00	2,122,213.67	0.00	28,415.00	0.00	0.00	28,415.00	0.00	28,415.00	0.00	0.00	28,415.00	0.00	2,093,798.67		0.00
Sub-Total, Support to Operations		0.00	4,261,317.14	4,261,317.14	4,261,317.14	0.00	0.00	0.00	4,261,317.14	173,512.58	605,238.89	0.00	0.00	778,751.47	173,512.58	168,095.89	0.00	0.00	341,608.47	0.00	3,482,565.67	0.00	437,143.00
MOOE		0.00	3,576,891.14	3,576,891.14	3,576,891.14	0.00	0.00	0.00	3,576,891.14	173,512.58	205,694.89	0.00	0.00	379,207.47	173,512.58	168,095.89	0.00	0.00	341,608.47	0.00	3,197,683.67	0.00	37,599.00
CO		0.00	684,426.00	684,426.00	684,426.00	0.00	0.00	0.00	684,426.00	0.00	399,544.00	0.00	0.00	399,544.00	0.00	0.00	0.00	0.00	0.00	0.00	284,882.00	0.00	399,544.00
Operations	300000000000000	0.00	27,098,176.07	27,098,176.07	29,667,559.07	(2,569,383.00)	0.00	0.00	27,098,176.07	2,155,955.36	4,233,939.84	0.00	0.00	6,389,895.20	1,386,328.61	1,338,888.97	0.00	0.00	2,725,217.58	0.00	20,708,280.87	0.00	3,664,677.62
OO : Productivity in the agricultural sector increased	310000000000000	0.00	27,098,176.07	27,098,176.07	29,667,559.07	(2,569,383.00)	0.00	0.00	27,098,176.07	2,155,955.36	4,233,939.84	0.00	0.00	6,389,895.20	1,386,328.61	1,338,888.97	0.00	0.00	2,725,217.58	0.00	20,708,280.87	0.00	3,664,677.62
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	11,452,743.29	11,452,743.29	14,022,126.29	(2,569,383.00)	0.00	0.00	11,452,743.29	767,190.00	2,873,908.90	0.00	0.00	3,641,098.90	324,995.25	422,598.60	0.00	0.00	747,593.85	0.00	7,811,644.39	0.00	2,893,505.05
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	0.00	8,614,312.28	8,614,312.28	9,612,824.28	(998,512.00)	0.00	0.00	8,614,312.28	580,708.40	2,685,887.15	0.00	0.00	3,266,595.55	203,750.00	200,517.00	0.00	0.00	404,267.00	0.00	5,347,716.73	0.00	2,862,328.55
ESETS on the National Rice Program	310103100001000	0.00	5,206,865.26	5,206,865.26	6,205,377.26	(998,512.00)	0.00	0.00	5,206,865.26	580,708.40	2,532,472.15	0.00	0.00	3,113,180.55	203,750.00	100,000.00	0.00	0.00	303,750.00	0.00	2,093,684.71	0.00	2,809,430.55
MOOE			5,206,865.26	5,206,865.26	6,205,377.26	(998,512.00)	0.00	0.00	5,206,865.26	580,708.40	2,532,472.15	0.00	0.00	3,113,180.55	203,750.00	100,000.00	0.00	0.00	303,750.00	0.00	2,093,684.71		2,809,430.55
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	3,407,447.02	3,407,447.02	3,407,447.02	0.00	0.00	0.00	3,407,447.02	0.00	153,415.00	0.00	0.00	153,415.00	0.00	100,517.00	0.00	0.00	100,517.00	0.00	3,254,032.02	0.00	52,898.00
MOOE			3,407,447.02	3,407,447.02	3,407,447.02	0.00	0.00	0.00	3,407,447.02	0.00	153,415.00	0.00	0.00	153,415.00	0.00	100,517.00	0.00	0.00	100,517.00	0.00	3,254,032.02		52,898.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	0.00	2,838,431.01	2,838,431.01	4,409,302.01	(1,570,871.00)	0.00	0.00	2,838,431.01	186,481.60	188,021.75	0.00	0.00	374,503.35	121,245.25	222,081.60	0.00	0.00	343,326.85	0.00	2,463,927.66	0.00	31,176.50
R&D on the National Rice Program	310104100001000	0.00	310,545.95	310,545.95	310,545.95	0.00	0.00	0.00	310,545.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,545.95	0.00	0.00
MOOE			310,545.95	310,545.95	310,545.95	0.00	0.00	0.00	310,545.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,545.95		0.00
R&D on the National Corn Program	310104100003000	0.00	521,463.18	521,463.18	2,092,334.18	(1,570,871.00)	0.00	0.00	521,463.18	0.00	134,340.00	0.00	0.00	134,340.00	0.00	126,240.00	0.00	0.00	126,240.00	0.00	387,123.18	0.00	8,100.00
MOOE			521,463.18	521,463.18	2,092,334.18	(1,570,871.00)	0.00	0.00	521,463.18	0.00	134,340.00	0.00	0.00	134,340.00	0.00	126,240.00	0.00	0.00	126,240.00	0.00	387,123.18		8,100.00
R&D on the Promotion and Development of Organic Agriculture Program	310104100005000	0.00	351,516.24	351,516.24	351,516.24	0.00	0.00	0.00	351,516.24	58,240.00	37,355.25	0.00	0.00	95,595.25	0.00	85,342.75	0.00	0.00	85,342.75	0.00	255,920.99	0.00	10,252.50
MOOE			351,516.24	351,516.24	351,516.24	0.00	0.00	0.00	351,516.24	58,240.00	37,355.25	0.00	0.00	95,595.25	0.00	85,342.75	0.00	0.00	85,342.75	0.00	255,920.99		10,252.50
Other research and development activities	310104100006000	0.00	1,654,905.64	1,654,905.64	1,654,905.64	0.00	0.00	0.00	1,654,905.64	128,241.60	16,326.50	0.00	0.00	144,568.10	121,245.25	10,498.85	0.00	0.00	131,744.10	0.00	1,510,337.54	0.00	12,824.00
MOOE			1,654,905.64	1,654,905.64	1,654,905.64	0.00	0.00	0.00	1,654,905.64	128,241.60	16,326.50	0.00	0.00	144,568.10	121,245.25	10,498.85	0.00	0.00	131,744.10	0.00	1,510,337.54		12,824.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	0.00	15,645,432.78	15,645,432.78	15,645,432.78	0.00	0.00	0.00	15,645,432.78	1,388,765.36	1,360,030.94	0.00	0.00	2,748,796.30	1,061,333.36	916,290.37	0.00	0.00	1,977,623.73	0.00	12,896,636.48	0.00	771,172.57
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	0.00	13,865,373.38	13,865,373.38	13,865,373.38	0.00	0.00	0.00	13,865,373.38	1,143,169.76	1,302,951.94	0.00	0.00	2,446,121.70	880,372.00	911,656.13	0.00	0.00	1,792,028.13	0.00	11,419,251.68	0.00	654,093.57
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	0.00	315,366.00	315,366.00	315,366.00	0.00	0.00	0.00	315,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,366.00	0.00	0.00
CO			315,366.00	315,366.00	315,366.00	0.00	0.00	0.00	315,366.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,366.00		0.00
PAEF on the National High-Value Crops Development Program	310201100004000	0.00	31,083.00	31,083.00	31,083.00	0.00	0.00	0.00	31,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,083.00	0.00	0.00
CO			31,083.00	31,083.00	31,083.00	0.00	0.00	0.00	31,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,083.00		0.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	0.00	13,518,924.38	13,518,924.38	13,518,924.38	0.00	0.00	0.00	13,518,924.38	1,143,169.76	1,302,951.94	0.00	0.00	2,446,121.70	880,372.00	911,656.13	0.00	0.00	1,792,028.13	0.00	11,072,802.68	0.00	654,093.57
MOOE			13,062,013.38	13,062,013.38	13,062,013.38	0.00	0.00	0.00	13,062,013.38	1,143,169.76	1,302,951.94	0.00	0.00	2,446,121.70	880,372.00	911,656.13	0.00	0.00	1,792,028.13	0.00	10,615,891.68		654,093.57
CO			456,911.00	456,911.00	456,911.00	0.00	0.00	0.00	456,911.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,911.00		0.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	0.00	1,780,059.40	1,780,059.40	1,780,059.40	0.00	0.00	0.00	1,780,059.40	245,595.60	57,079.00	0.00	0.00	302,674.60	180,961.36	4,634.24	0.00	0.00	185,595.60	0.00	1,477,384.80	0.00	117,079.00
Other Water Resources Projects	310202100004000	0.00	1,780,059.40	1,780,059.40	1,780,059.40	0.00	0.00	0.00	1,780,059.40	245,595.60	57,079.00	0.00	0.00	302,674.60	180,961.36	4,634.24	0.00	0.00	185,595.60	0.00	1,477,384.80	0.00	117,079.00
MOOE			1,780,059.40	1,780,059.40	1,780,059.40	0.00	0.00	0.00	1,780,059.40	245,595.60	57,079.00	0.00	0.00	302,674.60	180,961.36	4,634.24	0.00	0.00	185,595.60	0.00	1,477,384.80		117,079.00
Sub-Total, Operations		0.00	27,098,176.07	27,098,176.07	29,667,559.07	(2,569,383.00)	0.00	0.00	27,098,176.07	2,155,955.36	4,233,939.84	0.00	0.00	6,389,895.20	1,386,328.61	1,338,888.97	0.00	0.00	2,725,217.58	0.00	20,708,280.87	0.00	3,664,677.62
MOOE		0.00	26,294,816.07	26,294,816.07	28,864,199.07	(2,569,383.00)	0.00	0.00	26,294,816.07	2,155,955.36	4,233,939.84	0.00	0.00	6,389,895.20	1,386,328.61	1,338,888.97	0.00	0.00	2,725,217.58	0.00	19,904,920.87	0.00	3,664,677.62
CO		0.00	803,360.00	803,360.00	803,360.00	0.00	0.00	0.00	803,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,360.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	32,748,234.96	32,748,234.96	35,317,617.96	(2,569,383.00)	0.00	0.00	32,748,234.96	2,336,067.94	5,087,363.43	0.00	0.00	7,423,431.37	1,566,441.19	1,522,319.56	0.00	0.00	3,088,760.75	0.00	25,324,803.59	0.00	4,334,670.62
MOOE		0.00	31,260,448.96	31,260,448.96	33,829,831.96	(2,569,383.00)	0.00	0.00	31,260,448.96	2,336,067.94	4,687,819.43	0.00	0.00	7,023,887.37	1,566,441.19	1,522,319.56	0.00	0.00	3,088,760.75	0.00	24,236,561.59	0.00	3,935,126.62
CO		0.00	1,487,786.00	1,487,786.00	1,487,786.00	0.00	0.00	0.00	1,487,786.00	0.00	399,544.00	0.00	0.00	399,544.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,242.00	0.00	399,544.00
GRAND TOTAL		0.00	32,748,234.96	32,748,234.96	35,317,617.96	(2,569,353.00)	0.00	0.00	32,748,234.96	2,336,067.94	5,087,363.43	0.00	0.00	7,423,431.37	1,566,441.19	1,522,319.56	0.00	0.00	3,088,760.75	0.00	25,324,803.59	0.00	4,334,670.62
MOOE		0.00	31,260,448.96	31,260,448.96	33,829,831.96	(2,569,383.00)	0.00	0.00	31,260,448.96	2,336,067.94	4,687,819.43	0.00	0.00	7,023,887.37	1,566,441.19	1,522,319.56	0.00	0.00	3,088,760.75	0.00	24,236,561.59	0.00	3,935,126.62
CO		0.00	1,487,786.00	1,487,786.00	1,487,786.00	0.00	0.00	0.00	1,487,786.00	0.00	399,544.00	0.00	0.00	399,544.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,242.00	0.00	399,544.00

Recapitulation by OO:

I. Agency Specific Budget		0.00	27,098,176.07	27,098,176.07	29,667,559.07	(2,569,383.00)	0.00	0.00	27,098,176.07	2,155,955.36	4,233,939.84	0.00	0.00	6,389,895.20	1,386,328.61	1,338,888.97	0.00	0.00	2,725,217.58	0.00	20,708,280.87	0.00	3,664,677.62
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	11,452,743.29	11,452,743.29	14,022,126.29	(2,569,383.00)	0.00	0.00	11,452,743.29	767,190.00	2,873,908.90	0.00	0.00	3,641,098.90	324,995.25	422,598.60	0.00	0.00	747,593.85	0.00	7,811,644.39	0.00	2,893,505.05
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	0.00	15,645,432.78	15,645,432.78	15,645,432.78	0.00	0.00	0.00	15,645,432.78	1,388,765.36	1,360,030.94	0.00	0.00	2,748,796.30	1,061,333.36	916,290.37	0.00	0.00	1,977,623.73	0.00	12,896,636.48	0.00	771,172.57
AGRICULTURE AND FISHERY POLICY PROGRAM	310300000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

SARAH B. SUMINISTRADO
Head, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

for

GINA P. NILO, Ph.D.
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	228,570,334.67	0.00	0.00	355,684,159.77	57,462,381.30	99,093,186.51	0.00	0.00	156,555,567.81	0.00	3,704,321,840.23	0.00	199,128,591.96
Specific Budgets of National Government Agencies	1101101	4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	228,570,334.67	0.00	0.00	355,684,159.77	57,462,381.30	99,093,186.51	0.00	0.00	156,555,567.81	0.00	3,704,321,840.23	0.00	199,128,591.96
General Administration and Support	100000000000000	91,292,000.00	0.00	91,292,000.00	91,292,000.00	0.00	0.00	0.00	91,292,000.00	19,319,381.03	9,115,619.47	0.00	0.00	28,435,000.50	6,200,199.80	16,592,494.27	0.00	0.00	22,792,694.07	0.00	62,856,999.50	0.00	5,642,306.43
General management and supervision	100000100001000	83,044,000.00	0.00	83,044,000.00	83,044,000.00	0.00	0.00	0.00	83,044,000.00	19,319,381.03	5,674,127.78	0.00	0.00	24,993,508.81	6,200,199.80	13,503,004.73	0.00	0.00	19,703,204.53	0.00	58,050,491.19	0.00	5,290,304.28
PS		46,757,000.00	0.00	46,757,000.00	46,757,000.00	0.00	0.00	0.00	46,757,000.00	3,436,023.92	4,354,383.18	0.00	0.00	7,790,407.10	3,356,098.63	4,071,820.03	0.00	0.00	7,427,918.66	0.00	38,966,592.90		362,488.44
MOOE		14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.00	14,016,000.00	6,783,357.11	1,319,744.60	0.00	0.00	8,103,101.71	2,844,101.17	818,684.70	0.00	0.00	3,662,785.87	0.00	5,912,898.29		4,440,315.84
CO		22,271,000.00	0.00	22,271,000.00	22,271,000.00	0.00	0.00	0.00	22,271,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	8,612,500.00	0.00	0.00	8,612,500.00	0.00	13,171,000.00		487,500.00
Administration of Personnel Benefits	100000100002000	8,248,000.00	0.00	8,248,000.00	8,248,000.00	0.00	0.00	0.00	8,248,000.00	0.00	3,441,491.69	0.00	0.00	3,441,491.69	0.00	3,089,489.54	0.00	0.00	3,089,489.54	0.00	4,806,508.31	0.00	352,002.15
PS		8,248,000.00	0.00	8,248,000.00	8,248,000.00	0.00	0.00	0.00	8,248,000.00	0.00	3,441,491.69	0.00	0.00	3,441,491.69	0.00	3,089,489.54	0.00	0.00	3,089,489.54	0.00	4,806,508.31		352,002.15
Sub-Total, General Administration and Support		91,292,000.00	0.00	91,292,000.00	91,292,000.00	0.00	0.00	0.00	91,292,000.00	19,319,381.03	9,115,619.47	0.00	0.00	28,435,000.50	6,200,199.80	16,592,494.27	0.00	0.00	22,792,694.07	0.00	62,856,999.50	0.00	5,642,306.43
PS		55,005,000.00	0.00	55,005,000.00	55,005,000.00	0.00	0.00	0.00	55,005,000.00	3,436,023.92	7,795,874.87	0.00	0.00	11,231,898.79	3,356,098.63	7,161,309.57	0.00	0.00	10,517,408.20	0.00	43,773,101.21	0.00	714,490.59
MOOE		14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.00	14,016,000.00	6,783,357.11	1,319,744.60	0.00	0.00	8,103,101.71	2,844,101.17	818,684.70	0.00	0.00	3,662,785.87	0.00	5,912,898.29	0.00	4,440,315.84
CO		22,271,000.00	0.00	22,271,000.00	22,271,000.00	0.00	0.00	0.00	22,271,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	8,612,500.00	0.00	0.00	8,612,500.00	0.00	13,171,000.00	0.00	487,500.00
Support to Operations	200000000000000	202,209,000.00	0.00	202,209,000.00	202,209,000.00	0.00	0.00	0.00	202,209,000.00	64,221,464.17	50,814,161.95	0.00	0.00	115,035,626.12	35,874,794.23	44,583,174.81	0.00	0.00	80,457,969.04	0.00	87,173,373.88	0.00	34,577,657.08
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	192,074,000.00	0.00	192,074,000.00	192,074,000.00	0.00	0.00	0.00	192,074,000.00	63,116,831.10	46,649,402.92	0.00	0.00	109,766,234.02	35,511,296.70	44,067,186.89	0.00	0.00	79,578,483.59	0.00	82,307,765.98	0.00	30,187,750.43
PS		106,197,000.00	0.00	106,197,000.00	106,197,000.00	0.00	0.00	0.00	106,197,000.00	23,338,490.88	29,119,001.64	0.00	0.00	52,457,492.52	22,821,607.53	27,088,241.50	0.00	0.00	49,909,849.03	0.00	53,739,507.48		2,547,643.49
MOOE		85,877,000.00	0.00	85,877,000.00	85,877,000.00	0.00	0.00	0.00	85,877,000.00	39,778,340.22	17,530,401.28	0.00	0.00	57,308,741.50	12,689,689.17	16,978,945.39	0.00	0.00	29,668,634.56	0.00	28,568,258.50		27,640,106.94
Information and Communication Technology (ICT) management support	200000100003000	7,143,000.00	0.00	7,143,000.00	7,143,000.00	0.00	0.00	0.00	7,143,000.00	81,666.67	3,811,002.33	0.00	0.00	3,892,669.00	0.00	98,437.50	0.00	0.00	98,437.50	0.00	3,250,331.00	0.00	3,794,231.50
MOOE		3,961,000.00	0.00	3,961,000.00	3,961,000.00	0.00	0.00	0.00	3,961,000.00	81,666.67	1,859,972.33	0.00	0.00	1,941,639.00	0.00	98,437.50	0.00	0.00	98,437.50	0.00	2,019,361.00		1,843,201.50
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00	0.00	1,951,030.00	0.00	0.00	1,951,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,970.00		1,951,030.00
Field program management activities	200000100009000	2,992,000.00	0.00	2,992,000.00	2,992,000.00	0.00	0.00	0.00	2,992,000.00	1,022,966.40	353,756.70	0.00	0.00	1,376,723.10	363,497.53	417,550.42	0.00	0.00	781,047.95	0.00	1,615,276.90	0.00	595,675.15
MOOE		2,992,000.00	0.00	2,992,000.00	2,992,000.00	0.00	0.00	0.00	2,992,000.00	1,022,966.40	353,756.70	0.00	0.00	1,376,723.10	363,497.53	417,550.42	0.00	0.00	781,047.95	0.00	1,615,276.90		595,675.15
Sub-Total, Support to Operations		202,209,000.00	0.00	202,209,000.00	202,209,000.00	0.00	0.00	0.00	202,209,000.00	64,221,464.17	50,814,161.95	0.00	0.00	115,035,626.12	35,874,794.23	44,583,174.81	0.00	0.00	80,457,969.04	0.00	87,173,373.88	0.00	34,577,657.08
PS		106,197,000.00	0.00	106,197,000.00	106,197,000.00	0.00	0.00	0.00	106,197,000.00	23,338,490.88	29,119,001.64	0.00	0.00	52,457,492.52	22,821,607.53	27,088,241.50	0.00	0.00	49,909,849.03	0.00	53,739,507.48	0.00	2,547,643.49
MOOE		92,830,000.00	0.00	92,830,000.00	92,830,000.00	0.00	0.00	0.00	92,830,000.00	40,882,973.29	19,744,130.31	0.00	0.00	60,627,103.60	13,053,186.70	17,494,933.31	0.00	0.00	30,548,120.01	0.00	32,202,896.40	0.00	30,078,983.59
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00	0.00	1,951,030.00	0.00	0.00	1,951,030.00	0.00	0.00	0.00	0.00	0.00	0.00	1,230,970.00	0.00	1,951,030.00
Operations	300000000000000	3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00	0.00	0.00	3,766,505,000.00	43,572,979.90	168,640,553.25	0.00	0.00	212,213,533.15	15,387,387.27	37,917,517.43	0.00	0.00	53,304,904.70	0.00	3,554,291,466.85	0.00	158,908,628.45
OO : Productivity in the agricultural sector increased	310000000000000	3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00	0.00	0.00	3,766,505,000.00	43,572,979.90	168,640,553.25	0.00	0.00	212,213,533.15	15,387,387.27	37,917,517.43	0.00	0.00	53,304,904.70	0.00	3,554,291,466.85	0.00	158,908,628.45
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	106,789,000.00	0.00	106,789,000.00	106,789,000.00	0.00	0.00	0.00	106,789,000.00	23,039,754.67	29,283,662.63	0.00	0.00	52,323,417.30	7,155,684.12	22,877,022.18	0.00	0.00	30,032,706.30	0.00	54,465,582.70	0.00	22,290,711.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	34,011,000.00	0.00	34,011,000.00	34,011,000.00	0.00	0.00	0.00	34,011,000.00	7,669,563.92	7,033,856.94	0.00	0.00	14,703,420.86	1,978,382.37	3,699,726.24	0.00	0.00	5,678,108.61	0.00	19,307,579.14	0.00	9,025,312.25
ESETS on the National Rice Program	310103100001000	28,905,000.00	0.00	28,905,000.00	28,905,000.00	0.00	0.00	0.00	28,905,000.00	7,669,563.92	5,148,356.94	0.00	0.00	12,817,920.86	1,978,382.37	3,654,726.24	0.00	0.00	5,633,108.61	0.00	16,087,079.14	0.00	7,184,812.25
MOOE		28,905,000.00	0.00	28,905,000.00	28,905,000.00	0.00	0.00	0.00	28,905,000.00	7,669,563.92	5,148,356.94	0.00	0.00	12,817,920.86	1,978,382.37	3,654,726.24	0.00	0.00	5,633,108.61	0.00	16,087,079.14		7,184,812.25
ESETS on the National Corn Program	310103100003000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,626,500.00	0.00	0.00	1,626,500.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	373,500.00	0.00	1,581,500.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	1,626,500.00	0.00	0.00	1,626,500.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	373,500.00		1,581,500.00
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	0.00	0.00	3,106,000.00	0.00	259,000.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847,000.00	0.00	259,000.00
MOOE		3,106,000.00	0.00	3,106,000.00	3,106,000.00	0.00	0.00	0.00	3,106,000.00	0.00	259,000.00	0.00	0.00	259,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847,000.00		259,000.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	310104000000000	72,778,000.00	0.00	72,778,000.00	72,778,000.00	0.00	0.00	0.00	72,778,000.00	15,370,190.75	22,249,805.69	0.00	0.00	37,619,996.44	5,177,301.75	19,177,295.94	0.00	0.00	24,354,597.69	0.00	35,158,003.56	0.00	13,265,398.75
R&D on the National Rice Program	310104100001000	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	706,644.37	528,825.76	0.00	0.00	1,235,470.13	240,297.42	705,912.37	0.00	0.00	946,209.79	0.00	829,529.87	0.00	289,260.34
MOOE		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	706,644.37	528,825.76	0.00	0.00	1,235,470.13	240,297.42	705,912.37	0.00	0.00	946,209.79	0.00	829,529.87		289,260.34
R&D on the National Corn Program	310104100003000	27,535,000.00	0.00	27,535,000.00	27,535,000.00	0.00	0.00	0.00	27,535,000.00	4,653,329.24	12,540,373.99	0.00	0.00	17,193,703.23	1,564,174.18	12,294,644.31	0.00	0.00	13,858,818.49	0.00	10,341,296.77	0.00	3,334,884.74
MOOE		27,535,000.00	0.00	27,535,000.00	27,535,000.00	0.00	0.00	0.00	27,535,000.00	4,653,329.24	12,540,373.99	0.00	0.00	17,193,703.23	1,564,174.18	12,294,644.31	0.00	0.00	13,858,818.49	0.00	10,341,296.77		3,334,884.74
R&D on the Promotion and Development of Organic Agriculture Program	310104100005000	2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	746,707.46	555,861.30	0.00	0.00	1,302,568.76	275,223.86	413,213.06	0.00	0.00	688,436.92	0.00	997,431.24	0.00	614,131.84
MOOE		2,300,000.00	0.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	2,300,000.00	746,707.46	555,861.30	0.00	0.00	1,302,568.76	275,223.86	413,213.06	0.00	0.00	688,436.92	0.00	997,431.24		614,131.84
Other research and development activities	310104100006000	40,878,000.00	0.00	40,878,000.00	40,878,000.00	0.00	0.00	0.00	40,878,000.00	9,263,509.68	8,624,744.64	0.00	0.00	17,888,254.32	3,097,606.29	5,763,526.20	0.00	0.00	8,861,132.49	0.00	22,989,745.68	0.00	9,027,121.83
MOOE		35,878,000.00	0.00	35,878,000.00	35,878,000.00	0.00	0.00	0.00	35,878,000.00	9,263,509.68	8,624,744.64	0.00	0.00	17,888,254.32	3,097,606.29	5,763,526.20	0.00	0.00	8,861,132.49	0.00	17,989,745.68		9,027,121.83
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00		0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	3,359,716,000.00	0.00	3,359,716,000.00	3,359,716,000.00	0.00	0.00	0.00	3,359,716,000.00	17,385,655.23	28,256,276.54	0.00	0.00	45,641,931.77	8,219,983.15	12,045,697.86	0.00	0.00	20,265,681.01	0.00	3,314,074,068.23	0.00	25,376,250.76
AGRICULTURAL MACHINERY, EQUIPMENT, AND FACILITIES SUPPORT SERVICES SUB-PROGRAM	310201000000000	3,304,899,000.00	0.00	3,304,899,000.00	3,304,899,000.00	0.00	0.00	0.00	3,304,899,000.00	2,824,813.08	14,277,512.57	0.00	0.00	17,102,325.65	1,108,624.13	1,882,686.29	0.00	0.00	2,991,310.42	0.00	3,287,796,674.35	0.00	14,111,015.23
Provision of Agricultural Equipment and Facilities (PAEF) on the National Rice Program	310201100001000	2,999,700,000.00	0.00	2,999,700,000.00	2,999,700,000.00	0.00	0.00	0.00	2,999,700,000.00	586,404.00	12,455,280.38	0.00	0.00	13,041,684.38	171,646.00	563,971.43	0.00	0.00	735,617.43	0.00	2,986,658,315.62	0.00	12,306,066.95
MOOE		121,200,000.00	0.00	121,200,000.00	121,200,000.00	0.00	0.00	0.00	121,200,000.00	586,404.00	12,455,280.38	0.00	0.00	13,041,684.38	171,646.00	563,971.43	0.00	0.00	735,617.43	0.00	108,158,315.62		12,306,066.95
CO		2,878,500,000.00	0.00	2,878,500,000.00	2,878,500,000.00	0.00	0.00	0.00	2,878,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,878,500,000.00		0.00
PAEF on the National Corn Program	310201100003000	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,894,000.00	0.00	106,000.00
MOOE		2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	0.00	106,000.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,444,000.00		106,000.00
CO		48,450,000.00	0.00	48,450,000.00	48,450,000.00	0.00	0.00	0.00	48,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,450,000.00		0.00
PAEF on the National High-Value Crops Development Program	310201100004000	67,700,000.00	0.00	67,700,000.00	67,700,000.00	0.00	0.00	0.00	67,700,000.00	0.00	132,500.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	67,567,500.00	0.00	132,500.00
MOOE		1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	132,500.00	0.00	0.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,500.00		132,500.00
CO		66,500,000.00	0.00	66,500,000.00	66,500,000.00	0.00	0.00	0.00	66,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,500,000.00		0.00
PAEF on the Promotion and Development of Organic Agriculture Program	310201100005000	186,499,000.00	0.00	186,499,000.00	186,499,000.00	0.00	0.00	0.00	186,499,000.00	2,238,409.08	1,583,732.19	0.00	0.00	3,822,141.27	936,978.13	1,318,714.86	0.00	0.00	2,255,692.99	0.00	182,676,858.73	0.00	1,566,448.28
MOOE		10,796,000.00	0.00	10,796,000.00	10,796,000.00	0.00	0.00	0.00	10,796,000.00	2,238,409.08	1,583,732.19	0.00	0.00	3,822,141.27	936,978.13	1,318,714.86	0.00	0.00	2,255,692.99	0.00	6,973,858.73		1,566,448.28
CO		175,703,000.00	0.00	175,703,000.00	175,703,000.00	0.00	0.00	0.00	175,703,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,703,000.00		0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): 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
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	310202000000000	54,817,000.00	0.00	54,817,000.00	54,817,000.00	0.00	0.00	0.00	54,817,000.00	14,560,842.15	13,978,763.97	0.00	0.00	28,539,606.12	7,111,359.02	10,163,011.57	0.00	0.00	17,274,370.59	0.00	26,277,393.88	0.00	11,265,235.53
Other Water Resources Projects	310202100004000	54,817,000.00	0.00	54,817,000.00	54,817,000.00	0.00	0.00	0.00	54,817,000.00	14,560,842.15	13,978,763.97	0.00	0.00	28,539,606.12	7,111,359.02	10,163,011.57	0.00	0.00	17,274,370.59	0.00	26,277,393.88	0.00	11,265,235.53
PS		17,970,000.00	0.00	17,970,000.00	17,970,000.00	0.00	0.00	0.00	17,970,000.00	3,976,583.48	5,119,408.44	0.00	0.00	9,095,991.92	3,882,928.76	4,762,397.88	0.00	0.00	8,645,326.64	0.00	8,874,008.08		450,665.28
MOOE		36,847,000.00	0.00	36,847,000.00	36,847,000.00	0.00	0.00	0.00	36,847,000.00	10,584,258.67	8,859,355.53	0.00	0.00	19,443,614.20	3,228,430.26	5,400,613.69	0.00	0.00	8,629,043.95	0.00	17,403,385.80		10,814,570.25
National Soil Health Program	310500200032000	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	3,147,570.00	111,100,614.08	0.00	0.00	114,248,184.08	11,720.00	2,994,797.39	0.00	0.00	3,006,517.39	0.00	185,751,815.92	0.00	111,241,666.69
MOOE		187,000,000.00	0.00	187,000,000.00	187,000,000.00	0.00	0.00	0.00	187,000,000.00	3,147,570.00	100,540,173.08	0.00	0.00	103,687,743.08	11,720.00	2,994,797.39	0.00	0.00	3,006,517.39	0.00	83,312,256.92		100,681,225.69
CO		113,000,000.00	0.00	113,000,000.00	113,000,000.00	0.00	0.00	0.00	113,000,000.00	0.00	10,560,441.00	0.00	0.00	10,560,441.00	0.00	0.00	0.00	0.00	0.00	0.00	102,439,559.00		10,560,441.00
Sub-Total, Operations		3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00	0.00	0.00	3,766,505,000.00	43,572,979.90	168,640,553.25	0.00	0.00	212,213,533.15	15,387,387.27	37,917,517.43	0.00	0.00	53,304,904.70	0.00	3,554,291,466.85	0.00	158,908,628.45
PS		17,970,000.00	0.00	17,970,000.00	17,970,000.00	0.00	0.00	0.00	17,970,000.00	3,976,583.48	5,119,408.44	0.00	0.00	9,095,991.92	3,882,928.76	4,762,397.88	0.00	0.00	8,645,326.64	0.00	8,874,008.08	0.00	450,665.28
MOOE		461,382,000.00	0.00	461,382,000.00	461,382,000.00	0.00	0.00	0.00	461,382,000.00	39,596,396.42	152,960,703.81	0.00	0.00	192,557,100.23	11,504,458.51	33,155,119.55	0.00	0.00	44,659,578.06	0.00	268,824,899.77	0.00	147,897,522.17
CO		3,287,153,000.00	0.00	3,287,153,000.00	3,287,153,000.00	0.00	0.00	0.00	3,287,153,000.00	0.00	10,560,441.00	0.00	0.00	10,560,441.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,592,559.00	0.00	10,560,441.00
Sub-Total, I. Agency Specific Budget		4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	228,570,334.67	0.00	0.00	355,684,159.77	57,462,381.30	99,093,186.51	0.00	0.00	156,555,567.81	0.00	3,704,321,840.23	0.00	199,128,591.96
PS		179,172,000.00	0.00	179,172,000.00	179,172,000.00	0.00	0.00	0.00	179,172,000.00	30,751,098.28	42,034,284.95	0.00	0.00	72,785,383.23	30,060,634.92	39,011,948.95	0.00	0.00	69,072,583.87	0.00	106,386,616.77	0.00	3,712,799.36
MOOE		568,228,000.00	0.00	568,228,000.00	568,228,000.00	0.00	0.00	0.00	568,228,000.00	87,262,726.82	174,024,578.72	0.00	0.00	261,287,305.54	27,401,746.38	51,468,737.56	0.00	0.00	78,870,483.94	0.00	306,940,694.46	0.00	182,416,821.60
CO		3,312,606,000.00	0.00	3,312,606,000.00	3,312,606,000.00	0.00	0.00	0.00	3,312,606,000.00	9,100,000.00	12,511,471.00	0.00	0.00	21,611,471.00	0.00	8,612,500.00	0.00	0.00	8,612,500.00	0.00	3,290,994,529.00	0.00	12,998,971.00
II. Automatic Appropriations		13,061,000.00	0.00	13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00	3,102,007.31	3,280,800.98	0.00	0.00	6,382,808.29	3,086,010.54	2,239,643.59	0.00	0.00	5,325,654.13	0.00	6,678,191.71	0.00	1,057,154.16
Retirement and Life Insurance Premiums	1104102	13,061,000.00	0.00	13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00	3,102,007.31	3,280,800.98	0.00	0.00	6,382,808.29	3,086,010.54	2,239,643.59	0.00	0.00	5,325,654.13	0.00	6,678,191.71	0.00	1,057,154.16
General Administration and Support	100000000000000	1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	326,320.65	387,951.06	0.00	0.00	714,271.71	325,154.88	269,555.03	0.00	0.00	594,709.91	0.00	790,728.29	0.00	119,561.80
General management and supervision	100000100001000	1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	326,320.65	387,951.06	0.00	0.00	714,271.71	325,154.88	269,555.03	0.00	0.00	594,709.91	0.00	790,728.29	0.00	119,561.80
PS		1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	326,320.65	387,951.06	0.00	0.00	714,271.71	325,154.88	269,555.03	0.00	0.00	594,709.91	0.00	790,728.29		119,561.80
Support to Operations	200000000000000	9,878,000.00	0.00	9,878,000.00	9,878,000.00	0.00	0.00	0.00	9,878,000.00	2,383,785.58	2,456,384.70	0.00	0.00	4,840,170.28	2,368,954.58	1,674,321.10	0.00	0.00	4,043,275.68	0.00	5,037,829.72	0.00	796,894.60
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	9,878,000.00	0.00	9,878,000.00	9,878,000.00	0.00	0.00	0.00	9,878,000.00	2,383,785.58	2,456,384.70	0.00	0.00	4,840,170.28	2,368,954.58	1,674,321.10	0.00	0.00	4,043,275.68	0.00	5,037,829.72	0.00	796,894.60
PS		9,878,000.00	0.00	9,878,000.00	9,878,000.00	0.00	0.00	0.00	9,878,000.00	2,383,785.58	2,456,384.70	0.00	0.00	4,840,170.28	2,368,954.58	1,674,321.10	0.00	0.00	4,043,275.68	0.00	5,037,829.72		796,894.60
GRAND TOTAL		4,073,067,000.00	0.00	4,073,067,000.00	4,073,067,000.00	0.00	0.00	0.00	4,073,067,000.00	130,215,832.41	231,851,135.65	0.00	0.00	362,066,968.06	60,548,391.84	101,332,830.10	0.00	0.00	161,881,221.94	0.00	3,711,000,031.94	0.00	200,185,746.12
PS		192,233,000.00	0.00	192,233,000.00	192,233,000.00	0.00	0.00	0.00	192,233,000.00	33,853,105.59	45,315,085.93	0.00	0.00	79,168,191.52	33,146,645.46	41,251,592.54	0.00	0.00	74,398,238.00	0.00	113,064,808.48	0.00	4,769,953.52
MOOE		568,228,000.00	0.00	568,228,000.00	568,228,000.00	0.00	0.00	0.00	568,228,000.00	87,262,726.82	174,024,578.72	0.00	0.00	261,287,305.54	27,401,746.38	51,468,737.56	0.00	0.00	78,870,483.94	0.00	306,940,694.46	0.00	182,416,821.60
CO		3,312,606,000.00	0.00	3,312,606,000.00	3,312,606,000.00	0.00	0.00	0.00	3,312,606,000.00	9,100,000.00	12,511,471.00	0.00	0.00	21,611,471.00	0.00	8,612,500.00	0.00	0.00	8,612,500.00	0.00	3,290,994,529.00	0.00	12,998,971.00

Recapitulation by OO:

I. Agency Specific Budget		3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00	0.00	0.00	3,766,505,000.00	43,572,979.90	168,640,553.25	0.00	0.00	212,213,533.15	15,387,387.27	37,917,517.43	0.00	0.00	53,304,904.70	0.00	3,554,291,466.85	0.00	158,908,628.45
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	106,789,000.00	0.00	106,789,000.00	106,789,000.00	0.00	0.00	0.00	106,789,000.00	23,039,754.67	29,283,662.63	0.00	0.00	52,323,417.30	7,155,684.12	22,877,022.18	0.00	0.00	30,032,706.30	0.00	54,465,582.70	0.00	22,290,711.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	3,359,716,000.00	0.00	3,359,716,000.00	3,359,716,000.00	0.00	0.00	0.00	3,359,716,000.00	17,385,655.23	28,256,276.54	0.00	0.00	45,641,931.77	8,219,983.15	12,045,697.86	0.00	0.00	20,265,681.01	0.00	3,314,074,068.23	0.00	25,376,250.76
AGRICULTURE AND FISHERY POLICY PROGRAM	310300000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	3,147,570.00	111,100,614.08	0.00	0.00	114,248,184.08	11,720.00	2,994,797.39	0.00	0.00	3,006,517.39	0.00	185,751,815.92	0.00	111,241,666.69

Certified Correct:

SARAH B. SUMINISTRADO
Head, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GINA P. NILO, Ph.D.
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

0.00	Current Year Appropriations
0.00	Supplemental Appropriations
✓	Continuing Appropriations

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		**0.00**	**32,748,234.96**	**32,748,234.96**	**35,317,617.96**	**(2,569,383.00)**	**0.00**	**0.00**	**32,748,234.96**	**2,336,067.94**	**5,087,363.43**	**0.00**	**0.00**	**7,423,431.37**	**1,566,441.19**	**1,522,319.56**	**0.00**	**0.00**	**3,088,760.75**	**0.00**	**25,324,803.59**	**0.00**	**4,334,670.62**
Specific Budgets of National Government Agencies	**1102101**	**0.00**	**32,748,234.96**	**32,748,234.96**	**35,317,617.96**	**(2,569,383.00)**	**0.00**	**0.00**	**32,748,234.96**	**2,336,067.94**	**5,087,363.43**	**0.00**	**0.00**	**7,423,431.37**	**1,566,441.19**	**1,522,319.56**	**0.00**	**0.00**	**3,088,760.75**	**0.00**	**25,324,803.59**	**0.00**	**4,334,670.62**
Maintenance and Other Operating Expenses	**5020000000**	**0.00**	**31,260,448.96**	**31,260,448.96**	**33,829,831.96**	**(2,569,383.00)**	**0.00**	**0.00**	**31,260,448.96**	**2,336,067.94**	**4,687,819.43**	**0.00**	**0.00**	**7,023,887.37**	**1,566,441.19**	**1,522,319.56**	**0.00**	**0.00**	**3,088,760.75**	**0.00**	**24,236,561.59**	**0.00**	**3,935,126.62**
Traveling Expenses	5020100000	0.00	7,257,657.45	7,257,657.45	8,846,261.67	(1,588,604.22)	0.00	0.00	7,257,657.45	671,710.66	907,467.31	0.00	0.00	1,579,177.97	528,872.86	762,602.11	0.00	0.00	1,291,474.97	0.00	5,678,479.48	0.00	287,703.00
Traveling Expenses - Local	5020101000		7,034,977.70	7,034,977.70	8,604,785.42	(1,569,807.72)		0.00	7,034,977.70	548,871.80	807,626.42			1,356,498.22	406,034.00	662,761.22			1,068,795.22	0.00	5,678,479.48		287,703.00
Traveling Expenses - Foreign	5020102000		222,679.75	222,679.75	241,476.25	(18,796.50)		0.00	222,679.75	122,838.86	99,840.89			222,679.75	122,838.86	99,840.89			222,679.75	0.00	0.00		0.00
Training and Scholarship Expenses	5020200000	0.00	2,879,681.33	2,879,681.33	5,137,169.92	(2,257,488.59)	0.00	0.00	2,879,681.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,681.33	0.00	0.00
Training Expenses		0.00	2,879,681.33	2,879,681.33	5,137,169.92	(2,257,488.59)	0.00	0.00	2,879,681.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,879,681.33	0.00	0.00
Training Expenses	5020201002		2,879,681.33	2,879,681.33	5,137,169.92	(2,257,488.59)		0.00	2,879,681.33					0.00					0.00	0.00	2,879,681.33		0.00
Supplies and Materials Expenses	5020300000	0.00	9,732,341.68	9,732,341.68	6,045,716.35	3,686,625.33	0.00	0.00	9,732,341.68	453,704.35	2,828,697.42	0.00	0.00	3,282,401.77	334,364.35	212,680.00	0.00	0.00	547,044.35	0.00	6,449,939.91	0.00	2,735,357.42
Office Supplies Expenses		0.00	301,120.34	301,120.34	1,250,080.34	(948,960.00)	0.00	0.00	301,120.34	43,300.00	147,275.00	0.00	0.00	190,575.00	43,300.00	39,840.00	0.00	0.00	83,140.00	0.00	110,545.34	0.00	107,435.00
ICT Office Supplies	5020301001		234,425.80	234,425.80	530,705.80	(296,280.00)		0.00	234,425.80	30,100.00	147,275.00			177,375.00	30,100.00	39,840.00			69,940.00	0.00	57,050.80		107,435.00
Office Supplies Expenses	5020301002		66,694.54	66,694.54	719,374.54	(652,680.00)		0.00	66,694.54	13,200.00				13,200.00	13,200.00				13,200.00	0.00	53,494.54		0.00
Fuel, Oil and Lubricants Expenses	5020309000		186,144.85	186,144.85	628,481.22	(442,336.37)		0.00	186,144.85		9,500.27			9,500.27					0.00	0.00	176,644.58		9,500.27
Agricultural and Marine Supplies Expenses	5020310000		3,430,034.60	3,430,034.60	560,531.46	2,869,503.14		0.00	3,430,034.60	200,000.00	2,532,472.15			2,732,472.15	200,000.00	100,000.00			300,000.00	0.00	697,562.45		2,432,472.15
Chemical and Filtering Supplies Expenses	5020313000		517,497.00	517,497.00	260,547.10	256,949.90		0.00	517,497.00					0.00					0.00	0.00	517,497.00		0.00
Semi-Expendable Machinery and Equipment Expenses		0.00	3,872,438.09	3,872,438.09	1,805,181.17	2,067,256.92	0.00	0.00	3,872,438.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,872,438.09	0.00	0.00
Office Equipment	5020321002		89,080.00	89,080.00	188,680.00	(99,600.00)		0.00	89,080.00					0.00					0.00	0.00	89,080.00		0.00
Information and Communications Technology Equipment	5020321003		3,685,893.87	3,685,893.87	1,484,800.87	2,201,093.00		0.00	3,685,893.87					0.00					0.00	0.00	3,685,893.87		0.00
Agricultural and Forestry Equipment	5020321004		0.00	0.00	11,000.00	(11,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Communication Equipment	5020321007		87,425.60	87,425.60	87,425.60			0.00	87,425.60					0.00					0.00	0.00	87,425.60		0.00
Printing Equipment	5020321011		10,000.00	10,000.00	10,000.00			0.00	10,000.00					0.00					0.00	0.00	10,000.00		0.00
Technical and Scientific Equipment	5020321013		38.62	38.62	23,274.70	(23,236.08)		0.00	38.62					0.00					0.00	0.00	38.62		0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		0.00	209,800.35	209,800.35	153,200.00	56,600.35	0.00	0.00	209,800.35	118,240.00	0.00	0.00	0.00	118,240.00	0.00	58,240.00	0.00	0.00	58,240.00	0.00	91,560.35	0.00	60,000.00
Furniture and Fixtures	5020322001		209,800.35	209,800.35	153,200.00	56,600.35		0.00	209,800.35	118,240.00				118,240.00		58,240.00			58,240.00	0.00	91,560.35		60,000.00
Other Supplies and Materials Expenses	5020399000		1,215,306.45	1,215,306.45	1,387,695.06	(172,388.61)		0.00	1,215,306.45	92,164.35	139,450.00			231,614.35	91,064.35	14,600.00			105,664.35	0.00	983,692.10		125,950.00
Utility Expenses	5020400000	0.00	7,070.72	7,070.72	148,814.53	(141,743.81)	0.00	0.00	7,070.72	7,070.72	0.00	0.00	0.00	7,070.72	7,070.72	0.00	0.00	0.00	7,070.72	0.00	0.00	0.00	0.00
Water Expenses	5020401000		425.00	425.00	89,600.61	(89,175.61)		0.00	425.00	425.00				425.00	425.00				425.00	0.00	0.00		0.00
Electricity Expenses	5020402000		6,645.72	6,645.72	59,213.92	(52,568.20)		0.00	6,645.72	6,645.72				6,645.72	6,645.72				6,645.72	0.00	(0.00)		0.00
Communication Expenses	5020500000	0.00	32,400.50	32,400.50	332,146.11	(299,745.61)	0.00	0.00	32,400.50	3,000.50	0.00	0.00	0.00	3,000.50	3,000.50	0.00	0.00	0.00	3,000.50	(0.00)	29,400.00	0.00	0.00
Postage and Courier Services	5020501000		0.00	0.00	153,485.00	(153,485.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Telephone Expenses		0.00	3,000.50	3,000.50	141,634.63	(138,634.13)	0.00	0.00	3,000.50	3,000.50	0.00	0.00	0.00	3,000.50	3,000.50	0.00	0.00	0.00	3,000.50	0.00	(0.00)	0.00	0.00
Mobile	5020502001		3,000.50	3,000.50	141,634.63	(138,634.13)		0.00	3,000.50	3,000.50				3,000.50	3,000.50				3,000.50	0.00	(0.00)		0.00
Landline	5020502002		0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00	0.00		0.00
Internet Subscription Expenses	5020503000		29,400.00	29,400.00	37,026.48	(7,626.48)		0.00	29,400.00					0.00					0.00	0.00	29,400.00		0.00
Professional Services	5021100000	0.00	263.18	263.18	1,750,344.91	(1,750,081.73)	0.00	0.00	263.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.18	0.00	0.00
Other Professional Services	5021199000		263.18	263.18	1,750,344.91	(1,750,081.73)		0.00	263.18					0.00					0.00	0.00	263.18		0.00
Repairs and Maintenance	5021300000	0.00	2,167,504.65	2,167,504.65	2,538,332.71	(370,828.06)	0.00	0.00	2,167,504.65	186,089.35	114,000.00	0.00	0.00	300,089.35	174,458.76	11,630.59	0.00	0.00	186,089.35	0.00	1,867,415.30	0.00	114,000.00
Repairs and Maintenance - Infrastructure Assets		0.00	0.00	0.00	88,994.00	(88,994.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sewer Systems	5021303003		0.00	0.00	88,994.00	(88,994.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Buildings and Other Structures		0.00	1,644,387.80	1,644,387.80	1,712,443.66	(68,055.86)	0.00	0.00	1,644,387.80	0.00	114,000.00	0.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,530,387.80	0.00	114,000.00
Buildings	5021304001		1,644,387.80	1,644,387.80	1,651,233.66	(6,845.86)		0.00	1,644,387.80		114,000.00			114,000.00					0.00	0.00	1,530,387.80		114,000.00
Other Structures	5021304099		0.00	0.00	61,210.00	(61,210.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Repairs and Maintenance - Machinery and Equipment		0.00	420,209.35	420,209.35	430,728.65	(10,519.30)	0.00	0.00	420,209.35	186,089.35	0.00	0.00	0.00	186,089.35	174,458.76	11,630.59	0.00	0.00	186,089.35	0.00	234,120.00	0.00	0.00
Office Equipment	5021305002		186,089.35	186,089.35	126,333.05	59,756.30		0.00	186,089.35	186,089.35				186,089.35	174,458.76	11,630.59			186,089.35	0.00	(0.00)		0.00
Information and Communication Technology Equipment	5021305003		84,020.00	84,020.00	158,361.60	(74,341.60)		0.00	84,020.00					0.00					0.00	0.00	84,020.00		0.00
Agricultural and Forestry Equipment	5021305004		0.00	0.00	10,000.00	(10,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Technical and Scientific Equipment	5021305014		150,100.00	150,100.00	136,034.00	14,066.00		0.00	150,100.00					0.00					0.00	0.00	150,100.00		0.00
Repairs and Maintenance - Transportation Equipment		0.00	(0.00)	(0.00)	168,966.40	(168,966.40)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
Motor Vehicles	5021306001		(0.00)	(0.00)	168,966.40	(168,966.40)		0.00	(0.00)					0.00					0.00	0.00	(0.00)		0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		0.00	102,907.50	102,907.50	137,200.00	(34,292.50)	0.00	0.00	102,907.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,907.50	0.00	0.00
Information and Communications Technology Equipment	5021321003		52,907.50	52,907.50	52,907.50			0.00	52,907.50					0.00					0.00	0.00	52,907.50		0.00
Technical and Scientific Equipment	5021321013		0.00	0.00	34,292.50	(34,292.50)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Other Machinery and Equipment	5021321099		50,000.00	50,000.00	50,000.00			0.00	50,000.00					0.00					0.00	0.00	50,000.00		0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	162,654.84	(162,654.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001		0.00	0.00	36,774.21	(36,774.21)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Fidelity Bond Premiums	5021502000		0.00	0.00	125,880.63	(125,880.63)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Insurance Expenses	5021503000		0.00	0.00	0.00			0.00	0.00					0.00					0.00	0.00	0.00		0.00
Labor and Wages		0.00	152,293.67	152,293.67	125,400.00	26,893.67	0.00	0.00	152,293.67	0.00	11,200.00	0.00	0.00	11,200.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	141,093.67	0.00	0.00
Labor and Wages	5021601000		152,293.67	152,293.67	125,400.00	26,893.67		0.00	152,293.67		11,200.00			11,200.00		11,200.00			11,200.00	0.00	141,093.67		0.00
Other Maintenance and Operating Expenses	5029900000	0.00	9,031,235.78	9,031,235.78	8,742,990.92	288,244.86	0.00	0.00	9,031,235.78	1,014,492.36	826,454.70	0.00	0.00	1,840,947.06	518,674.00	524,206.86	0.00	0.00	1,042,880.86	0.00	7,190,288.72	0.00	798,066.20
Printing and Publication Expenses	5029902000		419,700.00	419,700.00	972,772.00	(553,072.00)		0.00	419,700.00	382,458.40				382,458.40	6,600.00				6,600.00	0.00	37,241.60		375,858.40
Representation Expenses	5029903000		188,781.05	188,781.05	285,436.19	(96,655.14)		0.00	188,781.05	60,750.00				60,750.00	60,750.00				60,750.00	0.00	128,031.05		0.00
Transportation and Delivery Expenses	5029904000		29,425.00	29,425.00	66,568.00	(37,143.00)		0.00	29,425.00					0.00					0.00	0.00	29,425.00		0.00
Rent/Lease Expenses		0.00	1,922,500.00	1,922,500.00	2,487,544.00	(565,044.00)	0.00	0.00	1,922,500.00	0.00	290,000.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632,500.00	0.00	290,000.00
Rents - Motor Vehicles	5029905003		1,738,500.00	1,738,500.00	2,303,544.00	(565,044.00)		0.00	1,738,500.00		290,000.00			290,000.00					0.00	0.00	1,448,500.00		290,000.00
Rents - Equipment	5029905004		184,000.00	184,000.00	184,000.00			0.00	184,000.00					0.00					0.00	0.00	184,000.00		0.00
Subscription Expenses		0.00	43,972.06	43,972.06	161,403.74	(117,431.68)	0.00	0.00	43,972.06	0.00	734.70	0.00	0.00	734.70	0.00	734.70	0.00	0.00	734.70	0.00	43,237.36	0.00	0.00
ICT Software Subscription	5029907001		43,972.06	43,972.06	43,972.06			0.00	43,972.06		734.70			734.70		734.70			734.70	0.00	43,237.36		0.00
Other Subscription Expenses	5029907099		(0.00)	(0.00)	117,431.68	(117,431.68)		0.00	(0.00)					0.00					0.00	0.00	(0.00)		0.00
Bank Transaction Fee	5029922000		0.00	0.00	28,000.00	(28,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Other Maintenance and Operating Expenses		0.00	6,426,857.67	6,426,857.67	4,741,266.99	1,685,590.68	0.00	0.00	6,426,857.67	571,283.96	535,720.00	0.00	0.00	1,107,003.96	451,324.00	523,472.16	0.00	0.00	974,796.16	0.00	5,319,853.71	0.00	132,207.80
Other Maintenance and Operating Expenses	5029999099		6,426,857.67	6,426,857.67	4,741,266.99	1,685,590.68		0.00	6,426,857.67	571,283.96	535,720.00			1,107,003.96	451,324.00	523,472.16			974,796.16	0.00	5,319,853.71		132,207.80
Capital Outlays	**5060000000**	**0.00**	**1,487,786.00**	**1,487,786.00**	**1,487,786.00**	**0.00**	**0.00**	**0.00**	**1,487,786.00**	**0.00**	**399,544.00**	**0.00**	**0.00**	**399,544.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,088,242.00**	**0.00**	**399,544.00**
Property, Plant and Equipment Outlay	5060400000	0.00	1,487,786.00	1,487,786.00	1,487,786.00	0.00	0.00	0.00	1,487,786.00	0.00	399,544.00	0.00	0.00	399,544.00	0.00	0.00	0.00	0.00	0.00	0.00	1,088,242.00	0.00	399,544.00
Buildings and Other Structures		0.00	803,360.00	803,360.00	803,360.00	0.00	0.00	0.00	803,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803,360.00	0.00	0.00
Other Structures	5060404099		803,360.00	803,360.00	803,360.00			0.00	803,360.00					0.00					0.00	0.00	803,360.00		0.00
Machinery and Equipment Outlay		0.00	684,426.00	684,426.00	684,426.00	0.00	0.00	0.00	684,426.00	0.00	399,544.00	0.00	0.00	399,544.00	0.00	0.00	0.00	0.00	0.00	0.00	284,882.00	0.00	399,544.00
Information and Communication Technology Equipment	5060405003		439,593.00	439,593.00	324,976.00	114,617.00		0.00	439,593.00		275,340.00			275,340.00					0.00	0.00	164,253.00		275,340.00
Communication Equipment	5060405007		15,784.00	15,784.00	15,784.00			0.00	15,784.00					0.00					0.00	0.00	15,784.00		0.00
Printing Equipment	5060405012		66,000.00	66,000.00	180,617.00	(114,617.00)		0.00	66,000.00					0.00					0.00	0.00	66,000.00		0.00
Information and Communication Technology Software	5060405015		163,049.00	163,049.00	163,049.00			0.00	163,049.00		124,204.00			124,204.00					0.00	0.00	38,845.00		124,204.00
GRAND TOTAL		**0.00**	**32,748,234.96**	**32,748,234.96**	**35,317,617.96**	**(2,569,383.00)**	**0.00**	**0.00**	**32,748,234.96**	**2,336,067.94**	**5,087,363.43**	**0.00**	**0.00**	**7,423,431.37**	**1,566,441.19**	**1,522,319.56**	**0.00**	**0.00**	**3,088,760.75**	**0.00**	**25,324,803.59**	**0.00**	**4,334,670.62**

Certified Correct:

SARAH B. SUMINISTRADO
Head, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

for

GINA P. NILO, Ph.D.
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	228,570,334.67	0.00	0.00	355,684,159.77	57,462,381.30	99,093,186.51	0.00	0.00	156,555,567.81	0.00	3,704,321,840.23	0.00	199,128,591.96
Specific Budgets of National Government Agencies	1101101	4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	228,570,334.67	0.00	0.00	355,684,159.77	57,462,381.30	99,093,186.51	0.00	0.00	156,555,567.81	0.00	3,704,321,840.23	0.00	199,128,591.96
Personnel Services	5010000000	179,172,000.00	0.00	179,172,000.00	179,172,000.00	0.00	0.00	0.00	179,172,000.00	30,751,098.28	42,034,284.95	0.00	0.00	72,785,383.23	30,060,634.92	39,011,948.95	0.00	0.00	69,072,583.87	0.00	106,386,616.77	0.00	3,712,799.36
Salaries and Wages	5010100000	108,842,000.00	0.00	108,842,000.00	108,842,000.00	0.00	0.00	0.00	108,842,000.00	27,005,463.45	27,136,295.12	0.00	0.00	54,141,758.57	26,390,284.78	25,046,062.60	0.00	0.00	51,436,347.38	0.00	54,700,241.43	0.00	2,705,411.19
Salaries and Wages - Regular		108,842,000.00	0.00	108,842,000.00	108,842,000.00	0.00	0.00	0.00	108,842,000.00	27,005,463.45	27,136,295.12	0.00	0.00	54,141,758.57	26,390,284.78	25,046,062.60	0.00	0.00	51,436,347.38	0.00	54,700,241.43	0.00	2,705,411.19
Basic Salary - Civilian	5010101001	108,842,000.00	0.00	108,842,000.00	108,842,000.00			0.00	108,842,000.00	27,005,463.45	27,136,295.12			54,141,758.57	26,390,284.78	25,046,062.60			51,436,347.38	0.00	54,700,241.43		2,705,411.19
Other Compensation	5010200000	58,737,000.00	0.00	58,737,000.00	58,737,000.00	0.00	0.00	0.00	58,737,000.00	3,083,636.40	10,707,043.40	0.00	0.00	13,790,679.80	3,055,082.32	10,351,502.99	0.00	0.00	13,406,585.31	0.00	44,946,320.20	0.00	384,094.49
Personal Economic Relief Allowance (PERA)		5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,377,636.40	1,370,726.40	0.00	0.00	2,748,362.80	1,349,082.32	1,267,841.99	0.00	0.00	2,616,924.31	0.00	2,867,637.20	0.00	131,438.49
PERA - Civilian	5010201001	5,616,000.00	0.00	5,616,000.00	5,616,000.00			0.00	5,616,000.00	1,377,636.40	1,370,726.40			2,748,362.80	1,349,082.32	1,267,841.99			2,616,924.31	0.00	2,867,637.20		131,438.49
Representation Allowance (RA)	5010202000	570,000.00	0.00	570,000.00	570,000.00			0.00	570,000.00	197,500.00	202,500.00			400,000.00	197,500.00	135,000.00			332,500.00	0.00	170,000.00		67,500.00
Transportation Allowance (TA)	5010203001	570,000.00	0.00	570,000.00	570,000.00			0.00	570,000.00	170,500.00	175,500.00			346,000.00	170,500.00	117,000.00			287,500.00	0.00	224,000.00		58,500.00
Clothing/Uniform Allowance		1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	1,338,000.00	0.00	0.00	0.00	1,338,000.00	1,338,000.00	0.00	0.00	0.00	1,338,000.00	0.00	66,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,404,000.00	0.00	1,404,000.00	1,404,000.00			0.00	1,404,000.00	1,338,000.00				1,338,000.00	1,338,000.00				1,338,000.00	0.00	66,000.00		0.00
Subsistence Allowance (SA)		5,702,000.00	0.00	5,702,000.00	5,702,000.00	0.00	0.00	0.00	5,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,702,000.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	5,702,000.00	0.00	5,702,000.00	5,702,000.00			0.00	5,702,000.00					0.00					0.00	0.00	5,702,000.00		0.00
Laundry Allowance (LA)		864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00
Laundry Allowance-Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	864,000.00	0.00	864,000.00	864,000.00			0.00	864,000.00					0.00					0.00	0.00	864,000.00		0.00
Hazard Pay		23,531,000.00	0.00	23,531,000.00	23,531,000.00	0.00	0.00	0.00	23,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,531,000.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	23,531,000.00	0.00	23,531,000.00	23,531,000.00			0.00	23,531,000.00					0.00					0.00	0.00	23,531,000.00		0.00
Year End Bonus		9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00
Year End Bonus - Civilian	5010214001	9,070,000.00	0.00	9,070,000.00	9,070,000.00			0.00	9,070,000.00					0.00					0.00	0.00	9,070,000.00		0.00
Cash Gift		1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,170,000.00	0.00	1,170,000.00	1,170,000.00			0.00	1,170,000.00					0.00					0.00	0.00	1,170,000.00		0.00
Mid-Year Bonus		9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	0.00	0.00	9,070,000.00	0.00	8,958,317.00	0.00	0.00	8,958,317.00	0.00	8,831,661.00	0.00	0.00	8,831,661.00	0.00	111,683.00	0.00	126,656.00
Mid-Year Bonus-Civilian	5010216001	9,070,000.00	0.00	9,070,000.00	9,070,000.00			0.00	9,070,000.00		8,958,317.00			8,958,317.00		8,831,661.00			8,831,661.00	0.00	111,683.00		126,656.00
Other Bonuses and Allowances		1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,170,000.00	0.00	1,170,000.00	1,170,000.00			0.00	1,170,000.00					0.00					0.00	0.00	1,170,000.00		0.00
Personnel Benefit Contributions	5010300000	2,983,000.00	0.00	2,983,000.00	2,983,000.00	0.00	0.00	0.00	2,983,000.00	660,538.12	663,518.00	0.00	0.00	1,324,056.12	613,838.12	440,583.87	0.00	0.00	1,054,421.99	0.00	1,658,943.88	0.00	269,634.13
Pag-IBIG Contributions		281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	69,000.00	68,500.00	0.00	0.00	137,500.00	69,000.00	45,600.00	0.00	0.00	114,600.00	0.00	143,500.00	0.00	22,900.00
Pag-IBIG - Civilian	5010302001	281,000.00	0.00	281,000.00	281,000.00			0.00	281,000.00	69,000.00	68,500.00			137,500.00	69,000.00	45,600.00			114,600.00	0.00	143,500.00		22,900.00
PhilHealth Contributions		2,421,000.00	0.00	2,421,000.00	2,421,000.00	0.00	0.00	0.00	2,421,000.00	521,738.12	527,318.00	0.00	0.00	1,049,056.12	521,738.12	349,183.87	0.00	0.00	870,921.99	0.00	1,371,943.88	0.00	178,134.13
PhilHealth - Civilian	5010303001	2,421,000.00	0.00	2,421,000.00	2,421,000.00			0.00	2,421,000.00	521,738.12	527,318.00			1,049,056.12	521,738.12	349,183.87			870,921.99	0.00	1,371,943.88		178,134.13
Employees Compensation Insurance Premiums (ECIP)		281,000.00	0.00	281,000.00	281,000.00	0.00	0.00	0.00	281,000.00	69,800.00	67,700.00	0.00	0.00	137,500.00	23,100.00	45,800.00	0.00	0.00	68,900.00	0.00	143,500.00	0.00	68,600.00
ECIP - Civilian	5010304001	281,000.00	0.00	281,000.00	281,000.00			0.00	281,000.00	69,800.00	67,700.00			137,500.00	23,100.00	45,800.00			68,900.00	0.00	143,500.00		68,600.00
Other Personnel Benefits	5010400000	8,610,000.00	0.00	8,610,000.00	8,610,000.00	0.00	0.00	0.00	8,610,000.00	1,460.31	3,527,428.43	0.00	0.00	3,528,888.74	1,429.70	3,173,799.49	0.00	0.00	3,175,229.19	0.00	5,081,111.26	0.00	353,659.55
Terminal Leave Benefits		8,248,000.00	0.00	8,248,000.00	8,248,000.00	0.00	0.00	0.00	8,248,000.00	0.00	3,441,491.69	0.00	0.00	3,441,491.69	0.00	3,089,489.54	0.00	0.00	3,089,489.54	0.00	4,806,508.31	0.00	352,002.15
Terminal Leave Benefits - Civilian	5010403001	8,248,000.00	0.00	8,248,000.00	8,248,000.00			0.00	8,248,000.00		3,441,491.69			3,441,491.69		3,089,489.54			3,089,489.54	0.00	4,806,508.31		352,002.15
Other Personnel Benefits		362,000.00	0.00	362,000.00	362,000.00	0.00	0.00	0.00	362,000.00	1,460.31	85,936.74	0.00	0.00	87,397.05	1,429.70	84,309.95	0.00	0.00	85,739.65	0.00	274,602.95	0.00	1,657.40
Lump-sum for Step Increments - Length of Service	5010499010	272,000.00	0.00	272,000.00	272,000.00			0.00	272,000.00	1,460.31	10,936.74			12,397.05	1,429.70	9,309.95			10,739.65	0.00	259,602.95		1,657.40
Loyalty Award - Civilian	5010499015	90,000.00	0.00	90,000.00	90,000.00			0.00	90,000.00		75,000.00			75,000.00		75,000.00			75,000.00	0.00	15,000.00		0.00
Maintenance and Other Operating Expenses	5020000000	568,228,000.00	0.00	568,228,000.00	568,228,000.00	0.00	0.00	0.00	568,228,000.00	87,262,726.82	174,024,578.72	0.00	0.00	261,287,305.54	27,401,746.38	51,468,737.56	0.00	0.00	78,870,483.94	0.00	306,940,694.46	0.00	182,416,821.60
Traveling Expenses	5020100000	63,552,000.00	(17,150,200.00)	46,401,800.00	63,552,000.00	(17,150,200.00)	0.00	0.00	46,401,800.00	1,896,352.77	5,959,259.32	0.00	0.00	7,855,612.09	1,244,753.86	5,150,085.50	0.00	0.00	6,394,839.36	0.00	38,546,187.91	0.00	1,460,772.73
Traveling Expenses - Local	5020101000	62,852,000.00	(18,430,200.00)	44,421,800.00	62,852,000.00	(18,430,200.00)		0.00	44,421,800.00	1,879,608.57	5,822,076.32			7,701,684.89	1,228,009.66	5,016,402.50			6,244,412.16	0.00	36,720,115.11		1,457,272.73
Traveling Expenses - Foreign	5020102000	700,000.00	1,280,000.00	1,980,000.00	700,000.00	1,280,000.00		0.00	1,980,000.00	16,744.20	137,183.00			153,927.20	16,744.20	133,683.00			150,427.20	0.00	1,826,072.80		3,500.00
Training and Scholarship Expenses	5020200000	62,730,000.00	(4,264,000.00)	58,466,000.00	62,730,000.00	(4,264,000.00)	0.00	0.00	58,466,000.00	9,012,513.25	16,253,979.44	0.00	0.00	25,266,492.69	1,326,548.43	2,885,691.42	0.00	0.00	4,212,239.90	0.00	33,199,507.31	0.00	21,054,252.79
Training Expenses		62,730,000.00	(4,264,000.00)	58,466,000.00	62,730,000.00	(4,264,000.00)	0.00	0.00	58,466,000.00	9,012,513.25	16,253,979.44	0.00	0.00	25,266,492.69	1,326,548.43	2,885,691.42	0.00	0.00	4,212,239.90	0.00	33,199,507.31	0.00	21,054,252.79
Training Expenses	5020201002	62,730,000.00	(4,264,000.00)	58,466,000.00	62,730,000.00	(4,264,000.00)		0.00	58,466,000.00	9,012,513.25	16,253,979.44			25,266,492.69	1,326,548.43	2,885,691.42			4,212,239.90	0.00	33,199,507.31		21,054,252.79
Supplies and Materials Expenses	5020300000	158,660,000.00	7,538,122.00	166,198,122.00	158,660,000.00	7,538,122.00	0.00	0.00	166,198,122.00	8,397,278.09	75,878,448.54	0.00	0.00	84,275,726.63	2,044,033.10	3,288,665.49	0.00	0.00	5,332,698.59	0.00	81,922,395.37	0.00	78,943,028.04
Office Supplies Expenses		16,313,000.00	(4,761,201.00)	11,551,799.00	16,313,000.00	(4,761,201.00)	0.00	0.00	11,551,799.00	2,334,803.19	4,951,572.00	0.00	0.00	7,286,375.19	1,083,276.62	1,309,358.19	0.00	0.00	2,392,674.81	0.00	4,265,423.81	0.00	4,893,700.38
ICT Office Supplies	5020301001	11,984,000.00	(5,026,900.00)	6,957,100.00	11,984,000.00	(5,026,900.00)		0.00	6,957,100.00	1,091,120.56	2,815,783.00			3,906,903.56	369,108.27	1,194,222.70			1,563,330.97	0.00	3,050,196.44		2,343,572.59
Office Supplies Expenses	5020301002	4,329,000.00	265,699.00	4,594,699.00	4,329,000.00	265,699.00		0.00	4,594,699.00	1,243,682.63	2,135,789.00			3,379,471.63	714,168.35	115,175.49			829,343.84	0.00	1,215,227.37		2,550,127.79
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,000,000.00	(5,000,000.00)	0.00	5,000,000.00	(5,000,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,792,000.00	1,440,000.00	4,232,000.00	2,792,000.00	1,440,000.00		0.00	4,232,000.00	396,696.63	359,647.83			756,344.46	305,344.04	387,822.39			693,166.43	0.00	3,475,655.54		63,178.03
Agricultural and Marine Supplies Expenses	5020310000	60,332,000.00	12,597,873.00	72,929,873.00	60,332,000.00	12,597,873.00		0.00	72,929,873.00	3,149,280.50	63,856,454.11			67,005,734.61	13,915.50	528,560.00			542,475.50	0.00	5,924,138.39		66,463,259.11
Textbooks and Instructional Materials Expenses	5020311001	5,000.00	0.00	5,000.00	5,000.00			0.00	5,000.00					0.00					0.00	0.00	5,000.00		0.00
Chemical and Filtering Supplies Expenses	5020313000	39,373,000.00	(2,998,900.00)	36,374,100.00	39,373,000.00	(2,998,900.00)		0.00	36,374,100.00	1,416,871.56				1,416,871.56	111,715.10	261,962.33			373,677.43	0.00	34,957,228.44		1,043,194.13
Semi-Expendable Machinery and Equipment Expenses		17,691,000.00	(664,850.00)	17,026,150.00	17,691,000.00	(664,850.00)	0.00	0.00	17,026,150.00	107,350.00	657,115.00	0.00	0.00	764,465.00	0.00	197,350.00	0.00	0.00	197,350.00	0.00	16,261,685.00	0.00	567,115.00
Office Equipment	5020321002	5,025,000.00	(4,693,000.00)	332,000.00	5,025,000.00	(4,693,000.00)		0.00	332,000.00		169,345.00			169,345.00					0.00	0.00	162,655.00		169,345.00
Information and Communications Technology Equipment	5020321003	11,619,000.00	3,978,650.00	15,597,650.00	11,619,000.00	3,978,650.00		0.00	15,597,650.00		397,770.00			397,770.00					0.00	0.00	15,199,880.00		397,770.00
Agricultural and Forestry Equipment	5020321004	246,000.00	16,500.00	262,500.00	246,000.00	16,500.00		0.00	262,500.00		90,000.00			90,000.00		90,000.00			90,000.00	0.00	172,500.00		0.00
Communication Equipment	5020321007	315,000.00	96,000.00	411,000.00	315,000.00	96,000.00		0.00	411,000.00					0.00					0.00	0.00	411,000.00		0.00
Technical and Scientific Equipment	5020321013	439,000.00	(55,000.00)	384,000.00	439,000.00	(55,000.00)		0.00	384,000.00	107,350.00				107,350.00		107,350.00			107,350.00	0.00	276,650.00		0.00
Other Machinery and Equipment	5020321099	47,000.00	(8,000.00)	39,000.00	47,000.00	(8,000.00)		0.00	39,000.00					0.00					0.00	0.00	39,000.00		0.00
Semi-Expendable Furniture, Fixtures and Books Expenses		5,000.00	115,000.00	120,000.00	5,000.00	115,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Furniture and Fixtures	5020322001	5,000.00	25,000.00	30,000.00	5,000.00	25,000.00		0.00	30,000.00					0.00					0.00	0.00	30,000.00		0.00
Books	5020322002	0.00	90,000.00	90,000.00	0.00	90,000.00		0.00	90,000.00					0.00					0.00	0.00	90,000.00		0.00
Other Supplies and Materials Expenses	5020399000	17,149,000.00	6,810,200.00	23,959,200.00	17,149,000.00	6,810,200.00		0.00	23,959,200.00	992,276.21	6,053,659.60			7,045,935.81	529,781.84	603,572.58			1,133,354.42	0.00	16,913,264.19		5,912,581.39
Utility Expenses	5020400000	13,500,000.00	0.00	13,500,000.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	2,878,087.13	2,273,580.02	0.00	0.00	5,151,667.15	2,780,501.87	2,371,165.28	0.00	0.00	5,151,667.15	0.00	8,348,332.85	0.00	0.00
Water Expenses	5020401000	3,000,000.00	0.00	3,000,000.00	3,000,000.00			0.00	3,000,000.00	544,780.67	683,879.82			1,228,660.49	544,331.67	684,328.82			1,228,660.49	0.00	1,771,339.51		0.00
Electricity Expenses	5020402000	10,500,000.00	0.00	10,500,000.00	10,500,000.00			0.00	10,500,000.00	2,333,306.46	1,589,700.20			3,923,006.66	2,236,170.20	1,686,836.46			3,923,006.66	0.00	6,576,993.34		0.00
Communication Expenses	5020500000	6,977,000.00	101,000.00	7,078,000.00	6,977,000.00	101,000.00	0.00	0.00	7,078,000.00	735,506.97	2,286,395.97	0.00	0.00	3,021,902.94	620,537.54	1,828,625.15	0.00	0.00	2,449,162.69	0.00	4,056,097.06	0.00	572,740.25
Postage and Courier Services	5020501000	820,000.00	0.00	820,000.00	820,000.00			0.00	820,000.00	1,400.00	1,580.00			2,980.00	1,400.00	1,580.00			2,980.00	0.00	817,020.00		0.00
Telephone Expenses		3,441,000.00	59,000.00	3,500,000.00	3,441,000.00	59,000.00	0.00	0.00	3,500,000.00	118,132.30	437,731.64	0.00	0.00	555,863.94	117,736.54	330,006.65	0.00	0.00	447,743.19	0.00	2,944,136.06	0.00	108,120.75
Mobile	5020502001	1,941,000.00	59,000.00	2,000,000.00	1,941,000.00	59,000.00		0.00	2,000,000.00	118,132.30	437,731.64			555,863.94	117,736.54	330,006.65			447,743.19	0.00	1,444,136.06		108,120.75
Landline	5020502002	1,500,000.00	0.00	1,500,000.00	1,500,000.00			0.00	1,500,000.00					0.00					0.00	0.00	1,500,000.00		0.00
Internet Subscription Expenses	5020503000	2,716,000.00	42,000.00	2,758,000.00	2,716,000.00	42,000.00		0.00	2,758,000.00	615,974.67	1,847,084.33			2,463,059.00	501,401.00	1,497,038.50			1,998,439.50	0.00	294,941.00		464,619.50
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	22,500.00	34,050.00	0.00	0.00	56,550.00	22,500.00	34,050.00	0.00	0.00	56,550.00	0.00	79,450.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00			0.00	136,000.00	22,500.00	34,050.00			56,550.00	22,500.00	34,050.00			56,550.00	0.00	79,450.00		0.00
Professional Services	5021100000	135,977,000.00	(8,818,872.00)	127,158,128.00	135,977,000.00	(8,818,872.00)	0.00	0.00	127,158,128.00	31,235,461.10	34,474,465.35	0.00	0.00	65,709,926.45	10,654,555.30	15,044,282.41	0.00	0.00	25,698,837.71	0.00	61,448,201.55	0.00	40,011,088.74
Legal Services	5021101000	250,000.00	0.00	250,000.00	250,000.00			0.00	250,000.00					0.00					0.00	0.00	250,000.00		0.00
Other Professional Services	5021199000	135,727,000.00	(8,818,872.00)	126,908,128.00	135,727,000.00	(8,818,872.00)		0.00	126,908,128.00	31,235,461.10	34,474,465.35			65,709,926.45	10,654,555.30	15,044,282.41			25,698,837.71	0.00	61,198,201.55		40,011,088.74
General Services	5021200000	18,500,000.00	0.00	18,500,000.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	15,926,053.87	543,220.23	0.00	0.00	16,469,274.10	1,722,094.82	4,486,638.25	0.00	0.00	6,208,733.07	0.00	2,030,725.90	0.00	10,260,541.03
Janitorial Services	5021202000	7,500,000.00	0.00	7,500,000.00	7,500,000.00			0.00	7,500,000.00	6,950,158.59	162,561.64			7,112,720.23	267,631.54	2,096,918.27			2,364,549.81	0.00	387,279.77		4,748,170.42
Security Services	5021203000	11,000,000.00	0.00	11,000,000.00	11,000,000.00			0.00	11,000,000.00	8,975,895.28	380,658.59			9,356,553.87	1,454,463.28	2,389,719.98			3,844,183.26	0.00	1,643,446.13		5,512,370.61
Repairs and Maintenance	5021300000	35,797,000.00	(8,646,318.97)	27,150,681.03	35,797,000.00	(8,646,318.97)	0.00	0.00	27,150,681.03	2,493,734.26	15,265,775.84	0.00	0.00	17,759,510.10	26,370.11	277,169.90	0.00	0.00	303,540.01	0.00	9,391,170.93	0.00	17,455,970.09
Repairs and Maintenance - Infrastructure Assets		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,461,006.00	0.00	0.00	0.00	2,461,006.00	0.00	0.00	0.00	0.00	0.00	0.00	38,994.00	0.00	2,461,006.00
Sewer Systems	5021303003	2,500,000.00	0.00	2,500,000.00	2,500,000.00			0.00	2,500,000.00	2,461,006.00				2,461,006.00					0.00	0.00	38,994.00		2,461,006.00
Repairs and Maintenance - Buildings and Other Structures		20,150,000.00	(2,500,000.00)	17,650,000.00	20,150,000.00	(2,500,000.00)	0.00	0.00	17,650,000.00	0.00	14,527,069.84	0.00	0.00	14,527,069.84	0.00	0.00	0.00	0.00	0.00	0.00	3,122,930.16	0.00	14,527,069.84
Buildings	5021304001	20,100,000.00	(2,500,000.00)	17,600,000.00	20,100,000.00	(2,500,000.00)		0.00	17,600,000.00		14,527,069.84			14,527,069.84					0.00	0.00	3,072,930.16		14,527,069.84
Other Structures	5021304099	50,000.00	0.00	50,000.00	50,000.00			0.00	50,000.00					0.00					0.00	0.00	50,000.00		0.00
Repairs and Maintenance - Machinery and Equipment		8,429,000.00	(3,473,750.00)	4,955,250.00	8,429,000.00	(3,473,750.00)	0.00	0.00	4,955,250.00	6,466.25	622,750.00	0.00	0.00	629,216.25	6,370.11	159,139.89	0.00	0.00	165,510.00	0.00	4,326,033.75	0.00	463,706.25
Office Equipment	5021305002	2,510,000.00	(1,273,000.00)	1,237,000.00	2,510,000.00	(1,273,000.00)		0.00	1,237,000.00	6,466.25				6,466.25	6,370.11	96.14			6,466.25	0.00	1,230,533.75		0.00
Information and Communication Technology Equipment	5021305003	589,000.00	46,000.00	635,000.00	589,000.00	46,000.00		0.00	635,000.00		250,000.00			250,000.00		58,593.75			58,593.75	0.00	385,000.00		191,406.25
Agricultural and Forestry Equipment	5021305004	115,000.00	(60,000.00)	55,000.00	115,000.00	(60,000.00)		0.00	55,000.00					0.00					0.00	0.00	55,000.00		0.00
Technical and Scientific Equipment	5021305014	5,185,000.00	(2,186,750.00)	2,998,250.00	5,185,000.00	(2,186,750.00)		0.00	2,998,250.00		372,750.00			372,750.00		100,450.00			100,450.00	0.00	2,625,500.00		272,300.00
Other Machinery and Equipment	5021305099	30,000.00	0.00	30,000.00	30,000.00			0.00	30,000.00					0.00					0.00	0.00	30,000.00		0.00
Repairs and Maintenance - Transportation Equipment		1,950,000.00	(725,050.00)	1,224,950.00	1,950,000.00	(725,050.00)	0.00	0.00	1,224,950.00	26,262.01	115,956.00	0.00	0.00	142,218.01	20,000.00	118,030.01	0.00	0.00	138,030.01	0.00	1,082,731.99	0.00	4,188.00
Motor Vehicles	5021306001	1,850,000.00	(725,050.00)	1,124,950.00	1,850,000.00	(725,050.00)		0.00	1,124,950.00	26,262.01	115,956.00			142,218.01	20,000.00	118,030.01			138,030.01	0.00	982,731.99		4,188.00
Other Transportation Equipment	5021306099	100,000.00	0.00	100,000.00	100,000.00			0.00	100,000.00					0.00					0.00	0.00	100,000.00		0.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		2,768,000.00	(1,947,518.97)	820,481.03	2,768,000.00	(1,947,518.97)	0.00	0.00	820,481.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,481.03	0.00	0.00
Information and Communications Technology Equipment	5021321003	100,000.00	(57,518.97)	42,481.03	100,000.00	(57,518.97)		0.00	42,481.03					0.00					0.00	0.00	42,481.03		0.00
Agricultural and Forestry Equipment	5021321004	10,000.00	0.00	10,000.00	10,000.00			0.00	10,000.00					0.00					0.00	0.00	10,000.00		0.00
Technical and Scientific Equipment	5021321013	2,658,000.00	(1,890,000.00)	768,000.00	2,658,000.00	(1,890,000.00)		0.00	768,000.00					0.00					0.00	0.00	768,000.00		0.00
Taxes, Insurance Premiums and Other Fees		7,545,000.00	61,918.97	7,606,918.97	7,545,000.00	61,918.97	0.00	0.00	7,606,918.97	3,969,650.30	17,901.00	0.00	0.00	3,987,551.30	3,956,851.30	30,700.00	0.00	0.00	3,987,551.30	0.00	3,619,367.67	0.00	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	200,000.00			0.00	200,000.00	20,450.00	4,300.00			24,750.00	12,050.00	12,700.00			24,750.00	0.00	175,250.00		0.00
Fidelity Bond Premiums	5021502000	345,000.00	20,400.00	365,400.00	345,000.00	20,400.00		0.00	365,400.00	73,010.64	13,601.00			86,611.64	68,611.64	18,000.00			86,611.64	0.00	278,788.36		0.00
Insurance Expenses	5021503000	7,000,000.00	41,518.97	7,041,518.97	7,000,000.00	41,518.97		0.00	7,041,518.97	3,876,189.66				3,876,189.66	3,876,189.66				3,876,189.66	0.00	3,165,329.31		0.00
Labor and Wages		3,727,000.00	(1,666,000.00)	2,061,000.00	3,727,000.00	(1,666,000.00)	0.00	0.00	2,061,000.00	248,000.00	383,250.00	0.00	0.00	631,250.00	128,000.00	373,250.00	0.00	0.00	501,250.00	0.00	1,429,750.00	0.00	130,000.00
Labor and Wages	5021601000	3,727,000.00	(1,666,000.00)	2,061,000.00	3,727,000.00	(1,666,000.00)		0.00	2,061,000.00	248,000.00	383,250.00			631,250.00	128,000.00	373,250.00			501,250.00	0.00	1,429,750.00		130,000.00
Other Maintenance and Operating Expenses	5029900000	61,127,000.00	32,844,350.00	93,971,350.00	61,127,000.00	32,844,350.00	0.00	0.00	93,971,350.00	10,447,589.08	20,654,253.01	0.00	0.00	31,101,842.09	2,875,000.00	15,698,414.16	0.00	0.00	18,573,414.16	0.00	62,869,507.91	0.00	12,528,427.93
Printing and Publication Expenses	5029902000	2,650,000.00	1,053,300.00	3,703,300.00	2,650,000.00	1,053,300.00		0.00	3,703,300.00	96,080.00	709,962.50			806,042.50	2,600.00	158,270.00			160,870.00	0.00	2,897,257.50		645,172.50
Representation Expenses	5029903000	8,642,000.00	(214,000.00)	8,428,000.00	8,642,000.00	(214,000.00)		0.00	8,428,000.00	5,058,654.00	325,851.00			5,384,505.00	862,790.00	1,095,937.50			1,958,727.50	0.00	3,043,495.00		3,425,777.50
Transportation and Delivery Expenses	5029904000	1,365,000.00	225,000.00	1,590,000.00	1,365,000.00	225,000.00		0.00	1,590,000.00		46,595.00			46,595.00		46,595.00			46,595.00	0.00	1,543,405.00		0.00
Rent/Lease Expenses		4,853,000.00	11,600,000.00	16,453,000.00	4,853,000.00	11,600,000.00	0.00	0.00	16,453,000.00	2,267,000.00	3,537,000.00	0.00	0.00	5,804,000.00	106,750.00	1,427,135.00	0.00	0.00	1,533,885.00	0.00	10,649,000.00	0.00	4,270,115.00
Rents - Motor Vehicles	5029905003	4,556,000.00	8,300,000.00	12,856,000.00	4,556,000.00	8,300,000.00		0.00	12,856,000.00	2,267,000.00	3,537,000.00			5,804,000.00	106,750.00	1,427,135.00			1,533,885.00	0.00	7,052,000.00		4,270,115.00
Rents - ICT Machinery and Equipment	5029905008	297,000.00	3,300,000.00	3,597,000.00	297,000.00	3,300,000.00		0.00	3,597,000.00					0.00					0.00	0.00	3,597,000.00		0.00
Subscription Expenses		2,926,000.00	2,687,000.00	5,613,000.00	2,926,000.00	2,687,000.00	0.00	0.00	5,613,000.00	9,035.00	1,221,802.75	0.00	0.00	1,230,837.75	9,035.00	22,596.76	0.00	0.00	31,631.76	0.00	4,382,162.25	0.00	1,199,205.99
ICT Software Subscription	5029907001	2,690,000.00	2,743,000.00	5,433,000.00	2,690,000.00	2,743,000.00		0.00	5,433,000.00		1,198,649.00			1,198,649.00					0.00	0.00	4,234,351.00		1,198,649.00
Cloud Computing Service	5029907003	0.00	2,000.00	2,000.00	0.00	2,000.00		0.00	2,000.00					0.00					0.00	0.00	2,000.00		0.00
Other Subscription Expenses	5029907099	236,000.00	(58,000.00)	178,000.00	236,000.00	(58,000.00)		0.00	178,000.00	9,035.00	23,153.75			32,188.75	9,035.00	22,596.76			31,631.76	0.00	145,811.25		556.99
Donations	5029908000	13,860,000.00	0.00	13,860,000.00	13,860,000.00			0.00	13,860,000.00		9,240,000.00			9,240,000.00		9,240,000.00			9,240,000.00	0.00	4,620,000.00		0.00
Bank Transaction Fee	5029922000	5,000.00	0.00	5,000.00	5,000.00			0.00	5,000.00					0.00					0.00	0.00	5,000.00		0.00
Other Maintenance and Operating Expenses		26,826,000.00	17,493,050.00	44,319,050.00	26,826,000.00	17,493,050.00	0.00	0.00	44,319,050.00	3,016,820.08	5,573,041.76	0.00	0.00	8,589,861.84	1,893,825.00	3,707,879.90	0.00	0.00	5,601,704.90	0.00	35,729,188.16	0.00	2,988,156.94
Other Maintenance and Operating Expenses	5029999099	26,826,000.00	17,493,050.00	44,319,050.00	26,826,000.00	17,493,050.00		0.00	44,319,050.00	3,016,820.08	5,573,041.76			8,589,861.84	1,893,825.00	3,707,879.90			5,601,704.90	0.00	35,729,188.16		2,988,156.94
Capital Outlays	**5060000000**	**3,312,606,000.00**	**0.00**	**3,312,606,000.00**	**3,312,606,000.00**	**0.00**	**0.00**	**0.00**	**3,312,606,000.00**	**9,100,000.00**	**12,511,471.00**	**0.00**	**0.00**	**21,611,471.00**	**0.00**	**8,612,500.00**	**0.00**	**0.00**	**8,612,500.00**	**0.00**	**3,290,994,529.00**	**0.00**	**12,998,971.00**
Property, Plant and Equipment Outlay	5060400000	3,287,387,000.00	7,435,000.00	3,294,822,000.00	3,287,387,000.00	7,435,000.00	0.00	0.00	3,294,822,000.00	9,100,000.00	12,322,471.00	0.00	0.00	21,422,471.00	0.00	8,612,500.00	0.00	0.00	8,612,500.00	0.00	3,273,399,529.00	0.00	12,809,971.00
Infrastructure Outlay		0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00
Water Supply Systems	5060403004	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00		0.00	7,500,000.00					0.00					0.00	0.00	7,500,000.00		0.00
Buildings and Other Structures		53,450,000.00	(52,960,000.00)	490,000.00	53,450,000.00	(52,960,000.00)	0.00	0.00	490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,000.00	0.00	0.00
Other Structures	5060404099	53,450,000.00	(52,960,000.00)	490,000.00	53,450,000.00	(52,960,000.00)		0.00	490,000.00					0.00					0.00	0.00	490,000.00		0.00
Machinery and Equipment Outlay		3,213,937,000.00	58,045,000.00	3,271,982,000.00	3,213,937,000.00	58,045,000.00	0.00	0.00	3,271,982,000.00	9,100,000.00	12,322,471.00	0.00	0.00	21,422,471.00	0.00	8,612,500.00	0.00	0.00	8,612,500.00	0.00	3,250,559,529.00	0.00	12,809,971.00
Office Equipment	5060405002	25,271,000.00	(13,310,000.00)	11,961,000.00	25,271,000.00	(13,310,000.00)		0.00	11,961,000.00	9,100,000.00	1,742,241.00			10,842,241.00		8,612,500.00			8,612,500.00	0.00	1,118,759.00		2,229,741.00
Information and Communication Technology Equipment	5060405003	34,963,000.00	8,095,000.00	43,058,000.00	34,963,000.00	8,095,000.00		0.00	43,058,000.00		1,762,030.00			1,762,030.00					0.00	0.00	41,295,970.00		1,762,030.00
Agricultural and Forestry Equipment	5060405004	2,878,500,000.00	295,653,000.00	3,174,153,000.00	2,878,500,000.00	295,653,000.00		0.00	3,174,153,000.00					0.00					0.00	0.00	3,174,153,000.00		0.00
Communication Equipment	5060405007	0.00	2,810,000.00	2,810,000.00	0.00	2,810,000.00		0.00	2,810,000.00					0.00					0.00	0.00	2,810,000.00		0.00
Technical and Scientific Equipment	5060405014	33,000,000.00	7,000,000.00	40,000,000.00	33,000,000.00	7,000,000.00		0.00	40,000,000.00		8,818,200.00			8,818,200.00					0.00	0.00	31,181,800.00		8,818,200.00
Other Machinery and Equipment	5060405099	242,203,000.00	(242,203,000.00)	0.00	242,203,000.00	(242,203,000.00)		0.00	0.00					0.00					0.00	0.00	0.00		0.00
Transportation Equipment Outlay		20,000,000.00	(7,000,000.00)	13,000,000.00	20,000,000.00	(7,000,000.00)	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00
Other Transportation Equipment	5060406099	20,000,000.00	(7,000,000.00)	13,000,000.00	20,000,000.00	(7,000,000.00)		0.00	13,000,000.00					0.00					0.00	0.00	13,000,000.00		0.00
Furniture, Fixtures and Books Outlay		0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,000.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00		0.00	1,850,000.00					0.00					0.00	0.00	1,850,000.00		0.00
Intangible Assets Outlay	5060600000	25,219,000.00	(7,435,000.00)	17,784,000.00	25,219,000.00	(7,435,000.00)	0.00	0.00	17,784,000.00	0.00	189,000.00	0.00	0.00	189,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,595,000.00	0.00	189,000.00
Computer Software	5060602000	25,219,000.00	(7,435,000.00)	17,784,000.00	25,219,000.00	(7,435,000.00)		0.00	17,784,000.00		189,000.00			189,000.00					0.00	0.00	17,595,000.00		189,000.00
II. Automatic Appropriations		**13,061,000.00**	**0.00**	**13,061,000.00**	**13,061,000.00**	**0.00**	**0.00**	**0.00**	**13,061,000.00**	**3,102,007.31**	**3,280,800.98**	**0.00**	**0.00**	**6,382,808.29**	**3,086,010.54**	**2,239,643.59**	**0.00**	**0.00**	**5,325,654.13**	**0.00**	**6,678,191.71**	**0.00**	**1,057,154.16**
Retirement and Life Insurance Premiums	**1104102**	**13,061,000.00**	**0.00**	**13,061,000.00**	**13,061,000.00**	**0.00**	**0.00**	**0.00**	**13,061,000.00**	**3,102,007.31**	**3,280,800.98**	**0.00**	**0.00**	**6,382,808.29**	**3,086,010.54**	**2,239,643.59**	**0.00**	**0.00**	**5,325,654.13**	**0.00**	**6,678,191.71**		**1,057,154.16**
Personnel Services	**5010000000**	**13,061,000.00**	**0.00**	**13,061,000.00**	**13,061,000.00**	**0.00**	**0.00**	**0.00**	**13,061,000.00**	**3,102,007.31**	**3,280,800.98**	**0.00**	**0.00**	**6,382,808.29**	**3,086,010.54**	**2,239,643.59**	**0.00**	**0.00**	**5,325,654.13**	**0.00**	**6,678,191.71**		**1,057,154.16**
Personnel Benefit Contributions	5010300000	13,061,000.00	0.00	13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00	3,102,007.31	3,280,800.98	0.00	0.00	6,382,808.29	3,086,010.54	2,239,643.59	0.00	0.00	5,325,654.13	0.00	6,678,191.71	0.00	1,057,154.16
Retirement and Life Insurance Premiums	5010301000	13,061,000.00	0.00	13,061,000.00	13,061,000.00			0.00	13,061,000.00	3,102,007.31	3,280,800.98			6,382,808.29	3,086,010.54	2,239,643.59			5,325,654.13	0.00	6,678,191.71		1,057,154.16
GRAND TOTAL		**4,073,067,000.00**	**0.00**	**4,073,067,000.00**	**4,073,067,000.00**	**0.00**	**0.00**	**0.00**	**4,073,067,000.00**	**130,215,832.41**	**231,851,135.65**	**0.00**	**0.00**	**362,066,968.06**	**60,548,391.84**	**101,332,830.10**	**0.00**	**0.00**	**161,881,221.94**	**0.00**	**3,711,000,031.94**	**0.00**	**200,185,745.12**

Certified Correct:

SARAH B. SUMINISTRADO
Head, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

for

GINA P. NILO, Ph.D.
Director

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	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														
1	RA 11639 FY 2022 GAA	01-03-2023	Specific Budget of NGAs	1102101		33,829,831.96		1,487,786.00	35,317,617.96	0.00	33,829,831.96	0.00	1,487,786.00	35,317,617.96
2	SARO-BMB-E-23-0013637	03-02-2023	Modification in the allotment of various DA-OSEC OUs to cover the grant of FY 2022 Gratuity Pay of qualified COS and JO workers	1102101		(552,957.00)			(552,957.00)	0.00	(552,957.00)	0.00	0.00	(552,957.00)
3	SARO-BMB-E-23-0015873	04-14-2023	Augmentation of funds from one P/A/P to another to cover payment of FY 2022 Gratuity Pay of qualified COS and JO workers of various OUs of DA-OSEC as approved by the OP per Memorandum from the Executive Secretary Lucas P. Bersamin dated March 22, 2023	1102101		(2,016,426.00)			(2,016,426.00)	0.00	(2,016,426.00)	0.00	0.00	(2,016,426.00)
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	31,260,448.96	0.00	1,487,786.00	32,748,234.96	0.00	31,260,448.96	0.00	1,487,786.00	32,748,234.96
B. Sub-Allotment Received From Central Office														
1									0.00	0.00	0.00	0.00	0.00	0.00
2									0.00	0.00	0.00	0.00	0.00	0.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	31,260,448.96	0.00	1,487,786.00	32,748,234.96	0.00	31,260,448.96	0.00	1,487,786.00	32,748,234.96

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	31,260,448.96	0.00	1,487,786.00	32,748,234.96	0.00	31,260,448.96	0.00	1,487,786.00	32,748,234.96

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Head, Budget Section

APPROVED BY:

for

GINA P. NILO, Ph.D.
Director

FAR No. 1-B

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2023

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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														
1	RA 11936 GAA 2023	01-03-2023	Specific Budget of NGAs	01101101	179,172,000.00	568,228,000.00		3,312,606,000.00	4,060,006,000.00	179,172,000.00	568,228,000.00	0.00	3,312,606,000.00	4,060,006,000.00
2	GARO 2023-1	01-31-2023	Retirement and Life Insurance Premium	01104102	13,061,000.00				13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				192,233,000.00	568,228,000.00	0.00	3,312,606,000.00	4,073,067,000.00	192,233,000.00	568,228,000.00	0.00	3,312,606,000.00	4,073,067,000.00
B. Sub-Allotment Received From Central Office														
1									0.00	0.00	0.00	0.00	0.00	0.00
2									0.00	0.00	0.00	0.00	0.00	0.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					192,233,000.00	568,228,000.00	0.00	3,312,606,000.00	4,073,067,000.00	192,233,000.00	568,228,000.00	0.00	3,312,606,000.00	4,073,067,000.00

Summary by Funding Source:

Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
Specific Budgets of NGAs	01101101	179,172,000.00	568,228,000.00	0.00	3,312,606,000.00	4,060,006,000.00	179,172,000.00	568,228,000.00	0.00	3,312,606,000.00	4,060,006,000.00
Retirement and Life Insurance Premiums	01104102	13,061,000.00	0.00	0.00	0.00	13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Head, Budget Section

APPROVED BY:

GINA P. NILO, Ph.D.
Director

FAR No. 2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending June 30, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) : 500102000005
Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION			DISBURSEMENTS			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Utilizations: Due and Demandable / Accounts Payable	Unpaid Utilizations: Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget													
Bureau of Soils and Water Management Revolving Fund	6207507	2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	950,629.39	464,994.87	485,634.52	950,629.39	1,199,370.61		
General Administration and Support	100000000000000	2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	950,629.39	464,994.87	485,634.52	950,629.39	1,199,370.61		
General management and supervision	100000100001000	2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	950,629.39	464,994.87	485,634.52	950,629.39	1,199,370.61		
MOOE	100000100001000	2,150,000.00		2,150,000.00	464,994.87	485,634.52	950,629.39	464,994.87	485,634.52	950,629.39	1,199,370.61		
				-									
				-									
GRAND TOTAL		2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	950,629.39	464,994.87	485,634.52	950,629.39	1,199,370.61	-	-
PS													
MOOE		2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	950,629.39	464,994.87	485,634.52	950,629.39	1,199,370.61	-	-
FinEX													
CO		-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

SARAH B. SUMINISTRADO
Budget Officer
Date:

Prepared By:

RODRIGO I. ABLAZA
Chief Accountant
Date:

Approved By:

for **GINA P. NILO, Ph.D**
Director
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending June 30, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)
Organization Code (UACS) : 50010200005
Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18) Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Maintenance & Other Operating Expenses		2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	950,629.39	464,994.87	485,634.52	950,629.39	1,199,370.61	-	-
Traveling Expenses	50201000 00	-	-	-	10,800.00	1,500.00	12,300.00	10,800.00	1,500.00	12,300.00	(12,300.00)	-	-
Traveling Expenses - Local	50201010 00			-	10,800.00	1,500.00	12,300.00	10,800.00	1,500.00	12,300.00	(12,300.00)		-
Supplies and Materials Expenses	50203000 00	180,000.00	-	180,000.00	9,942.00	27,400.00	37,342.00	9,942.00	27,400.00	37,342.00	142,658.00	-	-
Other Supplies and Materials Expenses	50203990 00	180,000.00		180,000.00	9,942.00	27,400.00	37,342.00	9,942.00	27,400.00	37,342.00	142,658.00		-
Professional Services	50211000 00	1,905,000.00	-	1,905,000.00	404,252.87	456,734.52	860,987.39	404,252.87	456,734.52	860,987.39	1,044,012.61	-	-
Other Professional Services	50211990 00	1,905,000.00		1,905,000.00	404,252.87	456,734.52	860,987.39	404,252.87	456,734.52	860,987.39	1,044,012.61		-
Other Maintenance and Operating Expenses	50299000 00	65,000.00	-	65,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	25,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	65,000.00	-	65,000.00	40,000.00	-	40,000.00	40,000.00	-	40,000.00	25,000.00		-
Other Maintenance and Operating Expenses	50299990 02	65,000.00		65,000.00	40,000.00		40,000.00	40,000.00		40,000.00	25,000.00		-
GRAND TOTAL		2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	950,629.39	464,994.87	485,634.52	950,629.39	1,199,370.61	-	-

Certified Correct:	Certified Correct:	Approved By:
SARAH B. SUMINISTRADO	RODRIGO I. ABLAZA	GINA P. NILO, Ph.D
Budget Officer	*Chief Accountant*	*Director*
Date:	Date:	Date:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the year ended June 30, 2023

Follow and click the link here to view issued NCA/NTA/LP/GP details

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

JUNE

PARTICULARS	Current Year Budget (Current Appropriations)				
	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS					
MDS Disbursements	12,744,975.79	12,712,647.08	0.00	8,612,500.00	34,070,122.87
Notice of Cash Allocation (NCA)	12,744,975.79	12,712,647.08	0.00	8,612,500.00	34,070,122.87
MDS Check Issued					0.00
Advise to Debit Account	12,744,975.79	12,712,647.08		8,612,500.00	34,070,122.87
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00
Advise to Debit Account					0.00
Working Fund for FAPs					0.00
Cash Disbursement Ceiling (CDC)					0.00
TOTAL CASH DISBURSEMENTS	12,744,975.79	12,712,647.08	0.00	8,612,500.00	34,070,122.87
NON-CASH DISBURSEMENTS					
Tax Remittance Advice (TRA)	552,763.97	411,204.36			963,968.33
Non-Cash Availment Authority (NCAA)					0.00
Disbursements effected through outright deductions from clai	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00
Restitution for loss of government property					0.00
Liquidated Damages					0.00
Disallowance					0.00
Others	0.00	0.00	0.00	0.00	0.00
TEF					0.00
BTr Doc Stamp Tax					0.00
TOTAL NON-CASH DISBURSEMENTS	552,763.97	411,204.36	0.00	0.00	963,968.33
GRAND TOTAL	13,297,739.76	13,123,851.44	0.00	8,612,500.00	35,034,091.20

PARTICULARS	Prior Year's Budget										TOTAL	SUB-TOTAL
	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)						
	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL		
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS												
MDS Disbursements	303,618.82	1,110,962.29	0.00	76,654,234.00	78,068,815.11	0.00	561,790.50	0.00	0.00	561,790.50	78,630,605.61	112,700,728.48
Notice of Cash Allocation (NCA)	303,618.82	1,110,962.29	0.00	76,654,234.00	78,068,815.11	0.00	561,790.50	0.00	0.00	561,790.50	78,630,605.61	112,700,728.48
MDS Check Issued					0.00					0.00	0.00	0.00
Advise to Debit Account	303,618.82	1,110,962.29		76,654,234.00	78,068,815.11		561,790.50			561,790.50	78,630,605.61	112,700,728.48
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00	0.00	0.00
Advise to Debit Account					0.00					0.00	0.00	0.00
Working Fund for FAPs					0.00					0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	303,618.82	1,110,962.29	0.00	76,654,234.00	78,068,815.11	0.00	561,790.50	0.00	0.00	561,790.50	78,630,605.61	112,700,728.48
NON-CASH DISBURSEMENTS												
Tax Remittance Advice (TRA)		53,613.65		5,871.43	59,485.08					0.00	59,485.08	1,023,453.41
Non-Cash Availment Authority (NCAA)					0.00					0.00	0.00	0.00
Disbursements effected through outright deductions from clai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00	0.00	0.00
Restitution for loss of government property					0.00					0.00	0.00	0.00
Liquidated Damages					0.00					0.00	0.00	0.00
Disallowance					0.00					0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF					0.00					0.00	0.00	0.00
BTr Doc Stamp Tax					0.00					0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	53,613.65	0.00	5,871.43	59,485.08	0.00	0.00	0.00	0.00	0.00	59,485.08	1,023,453.41
GRAND TOTAL	303,618.82	1,164,575.94	0.00	76,660,105.43	78,128,300.19	0.00	561,790.50	0.00	0.00	561,790.50	78,690,090.69	113,724,181.89

PARTICULARS	TRUST LIABILITIES				Grand Total				
	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS									
MDS Disbursements	0.00	0.00	0.00	0.00	13,048,594.61	14,385,399.87	0.00	85,266,734.00	112,700,728.48
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	13,048,594.61	14,385,399.87	0.00	85;266,734.00	112,700,728.48
MDS Check Issued				0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account				0.00	13,048,594.61	14,385,399.87	0.00	85,266,734.00	112,700,728.48
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued				0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account				0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs				0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	13,048,594.61	14,385,399.87	0.00	85,266,734.00	112,700,728.48
NON-CASH DISBURSEMENTS									
Tax Remittance Advice (TRA)				0.00	552,763.97	464,818.01	0.00	5,871.43	1,023,453.41
Non-Cash Availment Authority (NCAA)				0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from clai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)				0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property				0.00	0.00	0.00	0.00	0.00	0.00
Liquidated Damages				0.00	0.00	0.00	0.00	0.00	0.00
Disallowance				0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF				0.00	0.00	0.00	0.00	0.00	0.00
BTr Doc Stamp Tax				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	552,763.97	464,818.01	0.00	5,871.43	1,023,453.41
GRAND TOTAL	0.00	0.00	0.00	0.00	13,601,358.58	14,850,217.88	0.00	85,272,605.43	113,724,181.89

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		388,765,233.00	65,755,000.00	454,520,233.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00		0.00
Less: Notice of Transfer of Allocations (NTA) Issued		*0.00*		*0.00*
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		*0.00*		*0.00*
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		*0.00*		*0.00*
TRA		30,511,567.71	1,023,453.41	31,535,021.12
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	419,276,800.71	66,778,453.41	486,055,254.12
Less:				
Lapsed NCA		11,915,844.73	8,073,239.04	19,989,083.77
Disbursements**		352,341,988.46	113,724,181.89	466,066,170.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	55,018,967.52	(55,018,967.52)	0.00

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	1,450,117,851.00	69,245,000.00	1,519,362,851.00
Less: Actual Disbursements	352,341,988.46	113,724,211.88	466,066,200.34
(Over)/Under spending	1,097,775,862.54	-44,479,211.88	1,053,296,650.66
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

for **GINA P. NILO, Ph.D.**
Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the year ended June 30, 2023
Follow and click the link here to view issued NCA/NTA/LP/GP details

Department	: Department of Agriculture
Agency	: Office of the Secretary
Operating Unit	: Bureau of Soils and Water Management
Organization Code (UACS)	: 05 001 0200006
Fund Cluster	: 07

JUNE

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)															
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																										
MDS Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from cla	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		5,469,976.00		5,469,976.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00		0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00		0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00
TRA		0.00	0.00	0.00
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	5,469,976.00	0.00	5,469,976.00
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		1,340,684.47	0.00	1,340,684.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	4,129,291.53	0.00	4,129,291.53

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	0.00		0.00
Less: Actual Disbursements	1,340,684.47	0.00	1,340,684.47
(Over)/Under spending	-1,340,684.47	0.00	-1,340,684.47
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GINA P. NILO, Ph.D.
Director

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)
Organization Code (UACS) : 0500102000006
Funding Source Code (as clustered) : FUND CLUSTER 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	8 =(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)											
A.1. Revenue Collections											
A.1.1 Cash Revenue											
Non-Tax											
Other Service Income	40201990 99	1,003,000.00	288,891.00	294,180.00	583,071.00	583,071.00		583,071.00	(419,929.00)	-0.418672981	
A.1.2 Non-Cash Revenue											
Tax											
Non-Tax											
Collections effected through outright deductions from claims											
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		60,845.10	12,960.00	73,805.10	73,805.10		73,805.10	73,805.10	#DIV/0!	
A.2. Non-Revenue Collections/Other Receipts											
A.2.1 Cash Receipts											
Others											
Advances to Disbursing Officer	19901030 00		12,284.93	33,817.16	46,102.09	46,102.09		46,102.09	46,102.09	#DIV/0!	
Advances to Officers and Employees	19901040 00		16,389.50	54,010.00	70,399.50	70,399.50		70,399.50	70,399.50	#DIV/0!	
Due from NGAs	10303010 00			9,833,000.00	9,833,000.00	9,833,000.00		9,833,000.00	9,833,000.00	#DIV/0!	
Due from GOCCs	10303020 00				-			-	-	#DIV/0!	
Due from LGUs	10303030 00		145,896.20		145,896.20	145,896.20		145,896.20	145,896.20	#DIV/0!	
Disallowances	10399010 00		6,000.00		6,000.00	6,000.00		6,000.00	6,000.00	#DIV/0!	
TOTAL		1,003,000.00	530,306.73	10,227,967.16	10,758,273.89	10,758,273.89	-	10,758,273.89	9,755,273.89		

Certified Correct :

RODRIGO I. ABLAZA
Chief Accountant

Approved By :

GINA P. NILO, Ph.D.
Director

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)
Organization Code (UACS) : 0500102000006
Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED/REVOLVING FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	8 =(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Business Related/Revolving Fund (Fund Cluster Code 06)											
F.1. Revenue Collections											
F.1.1 Cash Revenue											
Non-Tax											
Rent/Lease Income	40202050 00	41,000.00	21,350.00	26,500.00	47,850.00		47,850.00	47,850.00	6,850.00	0.167073171	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	802,000.00	277,565.00	393,180.00	670,745.00		670,745.00	670,745.00	(131,255.00)	-0.163659601	
TOTAL		843,000.00	298,915.00	419,680.00	718,595.00	-	718,595.00	718,595.00	(124,405.00)		

Certified Correct :

RODRIGO I. ABLAZA
Chief Accountant

Approved By :

for GINA P. NILO, Ph.D.
Director

FAR No. 5

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

Department : DEPARTMENT OF AGRICULTURE
Agency/Entity : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)
Organization Code (UACS) : 0500102000006
Fund Cluster : 07 - TRUST RECEIPTS

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	8 =(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)											
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury											
Due to NGAs	2020105000				-			-	-		
Due to GOCCs	2020106000										
Due to LGUs	2020107000				-			-			
G.2. Other Trust Receipts Deposited with the National Treasury											
Retention Fees	2040104000										
Performance Bond	2040104000	80,000.00	235,307.30	1,046,330.27	1,281,637.57		1,281,637.57	1,281,637.57	1,201,637.57		
Bail Bonds											
Others (Pls. specify)											
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)											
Proceeds from sale of bid documents	2040101000	441,000.00	324,084.00	338,400.00	662,484.00		662,484.00	662,484.00	221,484.00		
Donation for Disaster Risk Reduction and Management Program											
Other Trust Liabilities (Please specify)	2040101000		2,000,000.00	3,000,621.34	5,000,621.34		5,000,621.34	5,000,621.34	5,000,621.34		Fund transfer from GEF-6
TOTAL		521,000.00	2,559,391.30	4,385,351.61	6,944,742.91	-	6,944,742.91	6,944,742.91	6,423,742.91		

Certified Correct :

RODRIGO I. ABLAZA
Chief Accountant

Approved By :

GINA P. NILO, Ph.D.
Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT

FAR 6

As at the Quarter Ending June 30, 2023

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : BSWM
Organization Code : 05 001 01 00000
Fund Cluster : 07

Intra Agency Fund Transfer

Source Agencies and Projects	Approved Budget			Utilizations			Disbursements			Balances		
	Approved Budgeted Revenue/Receipt	Adjustments (Additional,Reductions,Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	Total	Unutilized Budget	Unliquidated: Due and Demandable	Unliquidated: Not Yet Due and Demandable
Department of Agriculture (DA)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Bureau of Agricultural Research (BAR)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Central Office			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Establishment of Research for Development (R4D) Vermicomposting Facility at the Bureau of Soils and Water Management - National Soil and Water Resources Research and Development Center for Hillyland Pedo-ecological Zone (BSWM-NSWRRDC HILLPEZ)	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00
MOOE	2,000,000.00		2,000,000.00			0.00			0.00	2,000,000.00		0.00
Department of Agriculture (DA)	1,246,171.74		1,246,171.74	0.00	442,955.75	442,955.75	0.00	442,955.75	442,955.75	803,215.99		0.00
Sugar Regulatory Administration	1,246,171.74		1,246,171.74	0.00	442,955.75	442,955.75	0.00	442,955.75	442,955.75	803,215.99		0.00
Central Office	1,246,171.74		1,246,171.74	0.00	442,955.75	442,955.75	0.00	442,955.75	442,955.75	803,215.99		0.00
Soil Characterization of the Sugar cane Mill Districts in the Philippines	1,246,171.74	0.00	1,246,171.74	0.00	442,955.75	442,955.75	0.00	442,955.75	442,955.75	803,215.99		0.00
MOOE	1,246,171.74		1,246,171.74		442,955.75	442,955.75		442,955.75	442,955.75	803,215.99		0.00
Department of Agriculture (DA)	5,426,221.64		5,426,221.64	0.00	685,869.21	685,869.21	0.00	685,869.21	685,869.21	4,740,352.43		0.00
Bureau of Agricultural Research (BAR)	5,426,221.64		5,426,221.64	0.00	685,869.21	685,869.21	0.00	685,869.21	685,869.21	4,740,352.43		0.00
Central Office	5,426,221.64		5,426,221.64	0.00	685,869.21	685,869.21	0.00	685,869.21	685,869.21	4,740,352.43		0.00
IMPROVING THE IMPLEMENTATION AND PERFORMANCE OF SMALL WATER IMPOUNDING SYSTEMs (SWISs) THRU ASSESSMENT OF RESERVOIR INFLOW AND SEDIMENT YIELD UNDER DIFFERENT CLIMATE TYPES AND WATERSHEDS IN THE PHILIPPINES	5,426,221.64	0.00	5,426,221.64	0.00	685,869.21	685,869.21	0.00	685,869.21	685,869.21	4,740,352.43		0.00
MOOE	5,426,221.64		5,426,221.64		685,869.21	685,869.21		685,869.21	685,869.21	4,740,352.43		0.00
Department of Agriculture (DA)	5,189,996.46		5,189,996.46	0.00	797,595.17	797,595.17	0.00	797,595.17	797,595.17	4,392,401.29		0.00
Bureau of Agricultural Research (BAR)	5,189,996.46		5,189,996.46	0.00	797,595.17	797,595.17	0.00	797,595.17	797,595.17	4,392,401.29		0.00
Central Office	5,189,996.46		5,189,996.46	0.00	797,595.17	797,595.17	0.00	797,595.17	797,595.17	4,392,401.29		0.00
PERFORMANCE AND IMPACT VALUATION OF RENEWABLE ENERGY DRIVEN PUMPS (SOLAR, WIND AND RAM PUMP) IN MINDANAO	5,189,996.46	0.00	5,189,996.46	0.00	797,595.17	797,595.17	0.00	797,595.17	797,595.17	4,392,401.29		0.00
MOOE	5,189,996.46		5,189,996.46		797,595.17	797,595.17		797,595.17	797,595.17	4,392,401.29		0.00
Department of Agriculture (DA)	1,938,674.59		1,938,674.59	0.00	577,293.50	577,293.50	0.00	314,648.82	314,648.82	1,361,381.09		262,644.68
Bureau of Agricultural Research (BAR)	1,938,674.59		1,938,674.59	0.00	577,293.50	577,293.50	0.00	314,648.82	314,648.82	1,361,381.09		262,644.68
Central Office	1,938,674.59		1,938,674.59	0.00	577,293.50	577,293.50	0.00	314,648.82	314,648.82	1,361,381.09		262,644.68

GIS BASED EVALUATION & MAPPING OF GROUNDWATER POTENTIAL & RECHARGE ZONE AREAS IN THE PHILS. FOR SUSTAINABLE AGRICULTURE	1,938,674.59	0.00	1,938,674.59	0.00	577,293.50	577,293.50	0.00	314,648.82	314,648.82	1,361,381.09		262,644.68
MOOE	1,938,674.59		1,938,674.59		577,293.50	577,293.50		314,648.82	314,648.82	1,361,381.09		262,644.68
Department of Agriculture (DA)	518,910.17		518,910.17	0.00	368,321.61	368,321.61	0.00	368,321.61	368,321.61	150,588.56		0.00
Bureau of Agricultural Research (BAR)	518,910.17		518,910.17	0.00	368,321.61	368,321.61	0.00	368,321.61	368,321.61	150,588.56		0.00
Central Office	518,910.17		518,910.17	0.00	368,321.61	368,321.61	0.00	368,321.61	368,321.61	150,588.56		0.00
DEVELOPMENT OF INTEGRATED NUTRIENT MANAGEMENT STRATEGY FOR IMPROVING SOIL AND TOMATO PRODUCTIVITY (INM PROJECT-TANAY)	518,910.17	0.00	518,910.17	0.00	368,321.61	368,321.61	0.00	368,321.61	368,321.61	150,588.56		0.00
MOOE	518,910.17		518,910.17		368,321.61	368,321.61		368,321.61	368,321.61	150,588.56		0.00
Department of Agriculture (DA)	6,650,000.00		6,650,000.00	0.00	6,520,706.87	6,520,706.87	0.00	978,106.03	978,106.03	129,293.13		5,542,600.84
Bureau of Agricultural Research (BAR)	6,650,000.00		6,650,000.00	0.00	6,520,706.87	6,520,706.87	0.00	978,106.03	978,106.03	129,293.13		5,542,600.84
Central Office	6,650,000.00		6,650,000.00	0.00	6,520,706.87	6,520,706.87	0.00	978,106.03	978,106.03	129,293.13		5,542,600.84
ESTABLISHMENT OF THE BSWM-UPLAND RESEARCH & DEMOSTRATION CENTER'S R & D FACILITY IN MARILOG, DISTRICT, DAVAO CITY	6,650,000.00	0.00	6,650,000.00	0.00	6,520,706.87	6,520,706.87	0.00	978,106.03	978,106.03	129,293.13		5,542,600.84
MOOE	6,650,000.00		6,650,000.00		6,520,706.87	6,520,706.87		978,106.03	978,106.03	129,293.13		5,542,600.84
Grand Total	22,969,974.60	0.00	22,969,974.60	0.00	9,392,742.11	9,392,742.11	0.00	3,587,496.59	3,587,496.59	13,577,232.49		5,805,245.52
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE	22,969,974.60	0.00	22,969,974.60	0.00	9,392,742.11	9,392,742.11	0.00	3,587,496.59	3,587,496.59	13,577,232.49		5,805,245.52
FINEX	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval:

GINA P. NILO, Ph.D.
Director

STATUS OF FUNDS
BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF JUNE 30, 2023

PARTICULARS	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
CONTINUING ALLOTMENT															
SPECIFIC AGENCY BUDGET															
GENERAL ADMINISTRATION AND SUPPORT															
100000100001000 (General management and supervision)		1,388,741.75			1,388,741.75		254,784.70			254,784.70	-	1,133,957.05	-	-	1,133,957.05
Subt-total, 100000100001000	-	**1,388,741.75**	-	-	**1,388,741.75**	-	**254,784.70**	-	-	**254,784.70**	-	**1,133,957.05**	-	-	**1,133,957.05**
TOTAL, GAS	-	**1,388,741.75**	-	-	**1,388,741.75**	-	**254,784.70**	-	-	**254,784.70**	-	**1,133,957.05**	-	-	**1,133,957.05**
SUPPORT TO OPERATIONS															
200000100001000 (Planning and policy formulation for soil and water resources conservation, management and development)		1,315,074.02			1,315,074.02		278,463.47			278,463.47	-	1,036,610.55	-	-	1,036,610.55
Subt-total, 200000100001000	-	**1,315,074.02**	-	-	**1,315,074.02**	-	**278,463.47**	-	-	**278,463.47**	-	**1,036,610.55**	-	-	**1,036,610.55**
200000100003000 (Information and Communication Technology (ICT) management support)		139,603.45		684,426.00	824,029.45		72,329.00		399,544.00	471,873.00	-	67,274.45	-	284,882.00	352,156.45
Subt-total, 200000100003000	-	**139,603.45**	-	**684,426.00**	**824,029.45**	-	**72,329.00**	-	**399,544.00**	**471,873.00**	-	**67,274.45**	-	**284,882.00**	**352,156.45**
200000100009000 (Field program management activities)		2,122,213.67			2,122,213.67		28,415.00			28,415.00	-	2,093,798.67	-	-	2,093,798.67
Subt-total, 200000100009000	-	**2,122,213.67**	-	-	**2,122,213.67**	-	**28,415.00**	-	-	**28,415.00**	-	**2,093,798.67**	-	-	**2,093,798.67**
TOTAL, STO	-	**3,576,891.14**	-	**684,426.00**	**4,261,317.14**	-	**379,207.47**	-	**399,544.00**	**778,751.47**	-	**3,197,683.67**	-	**284,882.00**	**3,482,565.67**
TECHNICAL AND SUPPORT SERVICES (TSS)															
310103100001000 (ESETS Rice)		6,205,377.26			6,205,377.26		3,113,180.55			3,113,180.55	-	3,092,196.71	-	-	3,092,196.71
SARO-BMB-E-23-0013637		(316,911.00)			(316,911.00)					-	-	(316,911.00)	-	-	(316,911.00)
SARO-BMB-E-23-0015873		(681,601.00)			(681,601.00)					-	-	(681,601.00)	-	-	(681,601.00)
Subt-total, 310103100001000	-	**5,206,865.26**	-	-	**5,206,865.26**	-	**3,113,180.55**	-	-	**3,113,180.55**	-	**2,093,684.71**	-	-	**2,093,684.71**
310103100005000 (ESETS OAP)		3,407,447.02			3,407,447.02		153,415.00			153,415.00	-	3,254,032.02	-	-	3,254,032.02
Subt-total, 310103100005000	-	**3,407,447.02**	-	-	**3,407,447.02**	-	**153,415.00**	-	-	**153,415.00**	-	**3,254,032.02**	-	-	**3,254,032.02**
TOTAL, ESETS	-	**8,614,312.28**	-	-	**8,614,312.28**	-	**3,266,595.55**	-	-	**3,266,595.55**	-	**5,347,716.73**	-	-	**5,347,716.73**
310104100001000 (R&D Rice)		310,545.95			310,545.95					-	-	310,545.95	-	-	310,545.95
Subt-total, 310104100001000	-	**310,545.95**	-	-	**310,545.95**	-	-	-	-	-	-	**310,545.95**	-	-	**310,545.95**
310104100003000 (R&D Corn)		2,092,334.18			2,092,334.18		134,340.00			134,340.00	-	1,957,994.18	-	-	1,957,994.18
SARO-BMB-E-23-0013637		(236,046.00)			(236,046.00)					-	-	(236,046.00)	-	-	(236,046.00)
SARO-BMB-E-23-0015873		(1,334,825.00)			(1,334,825.00)					-	-	(1,334,825.00)	-	-	(1,334,825.00)
Subt-total, 310104100003000	-	**521,463.18**	-	-	**521,463.18**	-	**134,340.00**	-	-	**134,340.00**	-	**387,123.18**	-	-	**387,123.18**
310104100005000 (R&D OAP)		351,516.24			351,516.24		95,595.25			95,595.25	-	255,920.99	-	-	255,920.99
Subt-total, 310104100005000	-	**351,516.24**	-	-	**351,516.24**	-	**95,595.25**	-	-	**95,595.25**	-	**255,920.99**	-	-	**255,920.99**
310104100006000 (R&D Other)		1,654,905.64			1,654,905.64		144,568.10			144,568.10	-	1,510,337.54	-	-	1,510,337.54
Subt-total, 310104100006000	-	**1,654,905.64**	-	-	**1,654,905.64**	-	**144,568.10**	-	-	**144,568.10**	-	**1,510,337.54**	-	-	**1,510,337.54**
TOTAL, RD	-	**2,838,431.01**	-	-	**2,838,431.01**	-	**374,503.35**	-	-	**374,503.35**	-	**2,463,927.66**	-	-	**2,463,927.66**
AGRCULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES															
310201100001000 (PAEF RICE)				315,366.00	315,366.00					-	-	-	-	315,366.00	315,366.00
Subt-total, 310201100001000	-	-	-	**315,366.00**	**315,366.00**	-	-	-	-	-	-	-	-	**315,366.00**	**315,366.00**
310201100004000 (PAEF HVCDP)				31,083.00	31,083.00					-	-	-	-	31,083.00	31,083.00
Subt-total, 310201100004000	-	-	-	**31,083.00**	**31,083.00**	-	-	-	-	-	-	-	-	**31,083.00**	**31,083.00**
310201100005000 (PAEF OAP)		13,062,013.38		456,911.00	13,518,924.38		2,446,121.70			2,446,121.70	-	10,615,891.68	-	456,911.00	11,072,802.68
Subt-total, 310201100005000	-	**13,062,013.38**	-	**456,911.00**	**13,518,924.38**	-	**2,446,121.70**	-	-	**2,446,121.70**	-	**10,615,891.68**	-	**456,911.00**	**11,072,802.68**
TOTAL, PAEF	-	**13,062,013.38**	-	**803,360.00**	**13,865,373.38**	-	**2,446,121.70**	-	-	**2,446,121.70**	-	**10,615,891.68**	-	**803,360.00**	**11,419,251.68**
IRRIGATION NETWORK SERVICES															
310202100004000 (INS Various)		1,780,059.40			1,780,059.40		302,674.60			302,674.60	-	1,477,384.80	-	-	1,477,384.80
Subt-total, 310202100004000	-	**1,780,059.40**	-	-	**1,780,059.40**	-	**302,674.60**	-	-	**302,674.60**	-	**1,477,384.80**	-	-	**1,477,384.80**
TOTAL, INS	-	**1,780,059.40**	-	-	**1,780,059.40**	-	**302,674.60**	-	-	**302,674.60**	-	**1,477,384.80**	-	-	**1,477,384.80**
TOTAL CONTINUING APPROPRIATION	-	**31,260,448.96**	-	**1,487,786.00**	**32,748,234.96**	-	**7,023,887.37**	-	**399,544.00**	**7,423,431.37**	-	**24,236,561.59**	-	**1,088,242.00**	**25,324,803.59**

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Budget Officer

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:

for

GINA P. NILO, Ph.D.
Director

STATUS OF FUNDS
BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF JUNE 30, 2023

PARTICULARS	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
CURRENT ALLOTMENT															
SPECIFIC AGENCY BUDGET															
GENERAL ADMINISTRATION AND SUPPORT															
100000100001000 (General management and supervision)	46,757,000.00	14,016,000.00		22,271,000.00	83,044,000.00	7,790,407.10	8,103,101.71		9,100,000.00	24,993,508.81	38,966,592.90	5,912,898.29	-	13,171,000.00	58,050,491.19
Subt-total, 100000100001000	**46,757,000.00**	**14,016,000.00**	**-**	**22,271,000.00**	**83,044,000.00**	**7,790,407.10**	**8,103,101.71**	**-**	**9,100,000.00**	**24,993,508.81**	**38,966,592.90**	**5,912,898.29**	**-**	**13,171,000.00**	**58,050,491.19**
100000100002000 (Administration of Personnel Benefits)	8,248,000.00				8,248,000.00	3,441,491.69				3,441,491.69	4,806,508.31	-	-	-	4,806,508.31
Subt-total, 100000100002000	**8,248,000.00**	**-**	**-**	**-**	**8,248,000.00**	**3,441,491.69**	**-**	**-**	**-**	**3,441,491.69**	**4,806,508.31**	**-**	**-**	**-**	**4,806,508.31**
TOTAL, GAS	**55,005,000.00**	**14,016,000.00**	**-**	**22,271,000.00**	**91,292,000.00**	**11,231,898.79**	**8,103,101.71**	**-**	**9,100,000.00**	**28,435,000.50**	**43,773,101.21**	**5,912,898.29**	**-**	**13,171,000.00**	**62,856,999.50**
SUPPORT TO OPERATIONS															
200000100001000 (Planning and policy formulation for soil and water resources conservation, management and development)	106,197,000.00	85,877,000.00			192,074,000.00	52,457,492.52	57,308,741.50			109,766,234.02	53,739,507.48	28,568,258.50	-	-	82,307,765.98
Subt-total, 200000100001000	**106,197,000.00**	**85,877,000.00**	**-**	**-**	**192,074,000.00**	**52,457,492.52**	**57,308,741.50**	**-**	**-**	**109,766,234.02**	**53,739,507.48**	**28,568,258.50**	**-**	**-**	**82,307,765.98**
200000100003000 (Information and Communication Technology (ICT) management support)		3,961,000.00		3,182,000.00	7,143,000.00		1,941,639.00		1,951,030.00	3,892,669.00	-	2,019,361.00	-	1,230,970.00	3,250,331.00
Subt-total, 200000100003000	**-**	**3,961,000.00**	**-**	**3,182,000.00**	**7,143,000.00**	**-**	**1,941,639.00**	**-**	**1,951,030.00**	**3,892,669.00**	**-**	**2,019,361.00**	**-**	**1,230,970.00**	**3,250,331.00**
200000100009000 (Field program management activities)		2,992,000.00			2,992,000.00		1,376,723.10			1,376,723.10	-	1,615,276.90	-	-	1,615,276.90
Subt-total, 200000100009000	**-**	**2,992,000.00**	**-**	**-**	**2,992,000.00**	**-**	**1,376,723.10**	**-**	**-**	**1,376,723.10**	**-**	**1,615,276.90**	**-**	**-**	**1,615,276.90**
TOTAL, STO	**106,197,000.00**	**92,830,000.00**	**-**	**3,182,000.00**	**202,209,000.00**	**52,457,492.52**	**60,627,103.60**	**-**	**1,951,030.00**	**115,035,626.12**	**53,739,507.48**	**32,202,896.40**	**-**	**1,230,970.00**	**87,173,373.88**
TECHNICAL AND SUPPORT SERVICES (TSS)															
310103100001000 (ESETS Rice)		28,905,000.00			28,905,000.00		12,817,920.86			12,817,920.86	-	16,087,079.14	-	-	16,087,079.14
Subt-total, 310103100001000	**-**	**28,905,000.00**	**-**	**-**	**28,905,000.00**	**-**	**12,817,920.86**	**-**	**-**	**12,817,920.86**	**-**	**16,087,079.14**	**-**	**-**	**16,087,079.14**
310103100003000 (ESETS Corn)		2,000,000.00			2,000,000.00		1,626,500.00			1,626,500.00	-	373,500.00	-	-	373,500.00
Subt-total, 310103100003000	**-**	**2,000,000.00**	**-**	**-**	**2,000,000.00**	**-**	**1,626,500.00**	**-**	**-**	**1,626,500.00**	**-**	**373,500.00**	**-**	**-**	**373,500.00**
310103100005000 (ESETS OAP)		3,106,000.00			3,106,000.00		259,000.00			259,000.00	-	2,847,000.00	-	-	2,847,000.00
Subt-total, 310103100005000	**-**	**3,106,000.00**	**-**	**-**	**3,106,000.00**	**-**	**259,000.00**	**-**	**-**	**259,000.00**	**-**	**2,847,000.00**	**-**	**-**	**2,847,000.00**
TOTAL, ESETS	**-**	**34,011,000.00**	**-**	**-**	**34,011,000.00**	**-**	**14,703,420.86**	**-**	**-**	**14,703,420.86**	**-**	**19,307,579.14**	**-**	**-**	**19,307,579.14**
310104100001000 (R&D Rice)		2,065,000.00			2,065,000.00		1,235,470.13			1,235,470.13	-	829,529.87	-	-	829,529.87
Subt-total, 310104100001000	**-**	**2,065,000.00**	**-**	**-**	**2,065,000.00**	**-**	**1,235,470.13**	**-**	**-**	**1,235,470.13**	**-**	**829,529.87**	**-**	**-**	**829,529.87**
310104100003000 (R&D Corn)		27,535,000.00			27,535,000.00		17,193,703.23			17,193,703.23	-	10,341,296.77	-	-	10,341,296.77
Subt-total, 310104100003000	**-**	**27,535,000.00**	**-**	**-**	**27,535,000.00**	**-**	**17,193,703.23**	**-**	**-**	**17,193,703.23**	**-**	**10,341,296.77**	**-**	**-**	**10,341,296.77**
310104100005000 (R&D OAP)		2,300,000.00			2,300,000.00		1,302,568.76			1,302,568.76	-	997,431.24	-	-	997,431.24
Subt-total, 310104100005000	**-**	**2,300,000.00**	**-**	**-**	**2,300,000.00**	**-**	**1,302,568.76**	**-**	**-**	**1,302,568.76**	**-**	**997,431.24**	**-**	**-**	**997,431.24**
310104100006000 (R&D Other)		35,878,000.00		5,000,000.00	40,878,000.00		17,888,254.32			17,888,254.32	-	17,989,745.68	-	5,000,000.00	22,989,745.68
Subt-total, 310104100006000	**-**	**35,878,000.00**	**-**	**5,000,000.00**	**40,878,000.00**	**-**	**17,888,254.32**	**-**	**-**	**17,888,254.32**	**-**	**17,989,745.68**	**-**	**5,000,000.00**	**22,989,745.68**
TOTAL, RD	**-**	**67,778,000.00**	**-**	**5,000,000.00**	**72,778,000.00**	**-**	**37,619,996.44**	**-**	**-**	**37,619,996.44**	**-**	**30,158,003.56**	**-**	**5,000,000.00**	**35,158,003.56**
AGRCULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES															
310201100001000 (PAEF RICE)		121,200,000.00		2,878,500,000.00	2,999,700,000.00		13,041,684.38			13,041,684.38	-	108,158,315.62	-	2,878,500,000.00	2,986,658,315.62
Subt-total, 310201100001000	**-**	**121,200,000.00**	**-**	**2,878,500,000.00**	**2,999,700,000.00**	**-**	**13,041,684.38**	**-**	**-**	**13,041,684.38**	**-**	**108,158,315.62**	**-**	**2,878,500,000.00**	**2,986,658,315.62**
310201100003000 (PAEF CORN)		2,550,000.00		48,450,000.00	51,000,000.00		106,000.00			106,000.00	-	2,444,000.00	-	48,450,000.00	50,894,000.00
Subt-total, 310201100003000	**-**	**2,550,000.00**	**-**	**48,450,000.00**	**51,000,000.00**	**-**	**106,000.00**	**-**	**-**	**106,000.00**	**-**	**2,444,000.00**	**-**	**48,450,000.00**	**50,894,000.00**
310201100004000 (PAEF HVCDP)		1,200,000.00		66,500,000.00	67,700,000.00		132,500.00			132,500.00	-	1,067,500.00	-	66,500,000.00	67,567,500.00
Subt-total, 310201100004000	**-**	**1,200,000.00**	**-**	**66,500,000.00**	**67,700,000.00**	**-**	**132,500.00**	**-**	**-**	**132,500.00**	**-**	**1,067,500.00**	**-**	**66,500,000.00**	**67,567,500.00**
310201100005000 (PAEF OAP)		10,796,000.00		175,703,000.00	186,499,000.00		3,822,141.27			3,822,141.27	-	6,973,858.73	-	175,703,000.00	182,676,858.73
Subt-total, 310201100005000	**-**	**10,796,000.00**	**-**	**175,703,000.00**	**186,499,000.00**	**-**	**3,822,141.27**	**-**	**-**	**3,822,141.27**	**-**	**6,973,858.73**	**-**	**175,703,000.00**	**182,676,858.73**
TOTAL, PAEF	**-**	**135,746,000.00**	**-**	**3,169,153,000.00**	**3,304,899,000.00**	**-**	**17,102,325.65**	**-**	**-**	**17,102,325.65**	**-**	**118,643,674.35**	**-**	**3,169,153,000.00**	**3,287,796,674.35**
IRRIGATION NETWORK SERVICES															
310202100004000 (INS Various)	17,970,000.00	36,847,000.00			54,817,000.00	9,095,991.92	19,443,614.20			28,539,606.12	8,874,008.08	17,403,385.80	-	-	26,277,393.88
Subt-total, 310202100004000	**17,970,000.00**	**36,847,000.00**	**-**	**-**	**54,817,000.00**	**9,095,991.92**	**19,443,614.20**	**-**	**-**	**28,539,606.12**	**8,874,008.08**	**17,403,385.80**	**-**	**-**	**26,277,393.88**
TOTAL, INS	**17,970,000.00**	**36,847,000.00**	**-**	**-**	**54,817,000.00**	**9,095,991.92**	**19,443,614.20**	**-**	**-**	**28,539,606.12**	**8,874,008.08**	**17,403,385.80**	**-**	**-**	**26,277,393.88**
LOCALLY FUNDED AND FOREIGN ASSISTED PROGRAMS															
Locally Funded Projects					-					-	-	-	-	-	-
310500200032000 (National Soil Health Program)		187,000,000.00		113,000,000.00	300,000,000.00		103,687,743.08		10,560,441.00	114,248,184.08	-	83,312,256.92	-	102,439,559.00	185,751,815.92
Subt-total, 310500200032000	**-**	**187,000,000.00**	**-**	**113,000,000.00**	**300,000,000.00**	**-**	**103,687,743.08**	**-**	**10,560,441.00**	**114,248,184.08**	**-**	**83,312,256.92**	**-**	**102,439,559.00**	**185,751,815.92**
TOTAL, LFP	**-**	**187,000,000.00**	**-**	**113,000,000.00**	**300,000,000.00**	**-**	**103,687,743.08**	**-**	**10,560,441.00**	**114,248,184.08**	**-**	**83,312,256.92**	**-**	**102,439,559.00**	**185,751,815.92**
AUTOMATIC APPROPRIATIONS															
100000100001000 (RLIP) GAS	1,505,000.00				1,505,000.00	714,271.71				714,271.71	790,728.29	-	-	-	790,728.29
Subt-total, 100000100001000	**1,505,000.00**	**-**	**-**	**-**	**1,505,000.00**	**714,271.71**	**-**	**-**	**-**	**714,271.71**	**790,728.29**	**-**	**-**	**-**	**790,728.29**
200000100001000 (RLIP) STO	9,878,000.00				9,878,000.00	4,840,170.28				4,840,170.28	5,037,829.72	-	-	-	5,037,829.72
Subt-total, 200000100001000	**9,878,000.00**	**-**	**-**	**-**	**9,878,000.00**	**4,840,170.28**	**-**	**-**	**-**	**4,840,170.28**	**5,037,829.72**	**-**	**-**	**-**	**5,037,829.72**
310202100004000 (RLIP) INS Various	1,678,000.00				1,678,000.00	828,366.30				828,366.30	849,633.70	-	-	-	849,633.70
Subt-total, 310202100004000	**1,678,000.00**	**-**	**-**	**-**	**1,678,000.00**	**828,366.30**	**-**	**-**	**-**	**828,366.30**	**849,633.70**	**-**	**-**	**-**	**849,633.70**
TOTAL, RLIP	**13,061,000.00**	**-**	**-**	**-**	**13,061,000.00**	**6,382,808.29**	**-**	**-**	**-**	**6,382,808.29**	**6,678,191.71**	**-**	**-**	**-**	**6,678,191.71**
TOTAL CURRENT APPROPRIATION	**192,233,000.00**	**568,228,000.00**	**-**	**3,312,606,000.00**	**4,073,067,000.00**	**79,168,191.52**	**261,287,305.54**	**-**	**21,611,471.00**	**362,066,968.06**	**113,064,808.48**	**306,940,694.46**	**-**	**3,290,994,529.00**	**3,711,000,031.94**

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Budget Officer

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:

for

GINA P. NILO, Ph.D.
Director