

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances					
			Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations			Transfer To	Transfer From		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	Not Yet Due and Demandable
1	2	3	4	5=(4-1)	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	31,101,785.96	31,101,785.96	35,317,617.96	(4,215,832.00)	0.00	0.00	31,101,785.96	2,336,067.94	5,087,363.43	3,281,185.95	0.00	10,704,617.32	1,566,441.19	1,522,319.56	3,661,531.97	0.00	6,750,292.72	0.00	20,397,168.64	0.00	3,954,324.60
Specific Budgets of National Government Agencies	1102101	0.00	31,101,785.96	31,101,785.96	35,317,617.96	(4,215,832.00)	0.00	0.00	31,101,785.96	2,336,067.94	5,087,363.43	3,281,185.95	0.00	10,704,617.32	1,566,441.19	1,522,319.56	3,661,531.97	0.00	6,750,292.72	0.00	20,397,168.64	0.00	3,954,324.60
General Administration and Support	1000000000000000	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	122,599.99	0.00	144,534.69	0.00	1,133,957.05	0.00	110,250.01
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	122,599.99	0.00	144,534.69	0.00	1,133,957.05	0.00	110,250.01
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	122,599.99	0.00	144,534.69	0.00	1,133,957.05	0.00	110,250.01
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	122,599.99	0.00	144,534.69	0.00	1,133,957.05	0.00	110,250.01
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	122,599.99	0.00	144,534.69	0.00	1,133,957.05	0.00	110,250.01
Support to Operations	2000000000000000	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	685,238.89	267,815.39	0.00	1,046,566.86	173,512.58	168,085.89	613,951.78	0.00	955,569.25	0.00	3,214,759.28	0.00	91,666.61
Planning and policy formulation for soil and water resources	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	685,238.89	267,815.39	0.00	1,046,566.86	173,512.58	168,085.89	613,951.78	0.00	955,569.25	0.00	3,214,759.28	0.00	91,666.61
MOOE		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	685,238.89	267,815.39	0.00	1,046,566.86	173,512.58	168,085.89	613,951.78	0.00	955,569.25	0.00	3,214,759.28	0.00	91,666.61
Information and Communication Technology (ICT)	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	88,540.00	0.00	560,413.00	0.00	39,840.00	430,666.39	0.00	470,506.39	0.00	263,616.45	0.00	89,906.61
MOOE		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	88,540.00	0.00	560,413.00	0.00	39,840.00	430,666.39	0.00	470,506.39	0.00	263,616.45	0.00	89,906.61
CO		0.00	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	32,499.00	0.00	72,329.00	0.00	67,274.45	0.00	0.00
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	178,175.39	0.00	206,590.39	0.00	28,415.00	178,175.39	0.00	206,590.39	0.00	1,915,623.28	0.00	0.00
MOOE		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	178,175.39	0.00	206,590.39	0.00	28,415.00	178,175.39	0.00	206,590.39	0.00	1,915,623.28	0.00	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	685,238.89	267,815.39	0.00	1,046,566.86	173,512.58	168,085.89	613,951.78	0.00	955,569.25	0.00	3,214,759.28	0.00	91,666.61
MOOE		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	685,238.89	267,815.39	0.00	1,046,566.86	173,512.58	168,085.89	613,951.78	0.00	955,569.25	0.00	3,214,759.28	0.00	91,666.61
CO		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	265,994.89	179,275.39	0.00	558,482.86	173,512.58	168,085.89	215,774.39	0.00	557,382.86	0.00	3,018,468.28	0.00	1,109.00
Operations	3000000000000000	0.00	25,451,727.07	25,451,727.07	25,451,727.07	(4,215,832.00)	0.00	0.00	25,451,727.07	2,155,955.36	4,233,939.84	3,013,370.56	0.00	9,403,265.76	1,388,328.61	1,338,888.97	2,924,980.20	0.00	5,659,197.78	0.00	16,848,461.31	0.00	3,753,067.98
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	25,451,727.07	25,451,727.07	25,451,727.07	(4,215,832.00)	0.00	0.00	25,451,727.07	2,155,955.36	4,233,939.84	3,013,370.56	0.00	9,403,265.76	1,388,328.61	1,338,888.97	2,924,980.20	0.00	5,659,197.78	0.00	16,848,461.31	0.00	3,753,067.98
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	10,152,743.29	10,152,743.29	10,152,743.29	(3,869,383.00)	0.00	0.00	10,152,743.29	767,190.00	2,873,908.90	1,211,126.25	0.00	4,852,225.15	324,995.25	422,599.60	1,256,521.82	0.00	2,004,115.67	0.00	5,900,518.14	0.00	2,848,109.48
EXTENSION SUPPORT, EDUCATION AND TRAINING	3101030000000000	0.00	7,314,312.28	7,314,312.28	7,314,312.28	(2,258,512.00)	0.00	0.00	7,314,312.28	580,708.40	2,532,472.15	548,895.50	0.00	3,662,076.05	203,750.00	100,000.00	817,756.57	0.00	1,121,506.57	0.00	1,544,789.21	0.00	2,540,569.48
ESETS on the National Rice Program	310103100001000	0.00	5,206,865.26	5,206,865.26	5,206,865.26	(998,512.00)	0.00	0.00	5,206,865.26	580,708.40	2,532,472.15	548,895.50	0.00	3,662,076.05	203,750.00	100,000.00	817,756.57	0.00	1,121,506.57	0.00	1,544,789.21	0.00	2,540,569.48
MOOE		0.00	5,206,865.26	5,206,865.26	5,206,865.26	(998,512.00)	0.00	0.00	5,206,865.26	580,708.40	2,532,472.15	548,895.50	0.00	3,662,076.05	203,750.00	100,000.00	817,756.57	0.00	1,121,506.57	0.00	1,544,789.21	0.00	2,540,569.48
ESETS on the Promotion and Development of Organic	310103100005000	0.00	2,107,447.02	2,107,447.02	2,107,447.02	(1,390,000.00)	0.00	0.00	2,107,447.02	0.00	153,415.00	142,013.50	0.00	295,428.50	0.00	100,517.00	130,272.50	0.00	230,789.50	0.00	1,812,018.52	0.00	64,639.00
MOOE		0.00	2,107,447.02	2,107,447.02	2,107,447.02	(1,390,000.00)	0.00	0.00	2,107,447.02	0.00	153,415.00	142,013.50	0.00	295,428.50	0.00	100,517.00	130,272.50	0.00	230,789.50	0.00	1,812,018.52	0.00	64,639.00
RESEARCH AND DEVELOPMENT (R&D) SUB-	3101040000000000	0.00	2,838,431.01	2,838,431.01	4,489,392.01	(1,570,871.00)	0.00	0.00	2,838,431.01	186,481.60	168,821.75	529,217.25	0.00	884,520.60	121,245.25	222,081.60	366,482.75	0.00	651,819.60	0.00	1,943,710.41	0.00	242,981.10
R&D on the National Rice Program	310104100001000	0.00	310,545.95	310,545.95	310,545.95	0.00	0.0																

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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	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
L Agency Specific Budget		4,060,000,000.00		4,060,000,000.00	4,060,000,000.00				4,060,000,000.00	127,113,825.10	228,570,334.67	2,676,076,338.10		3,031,760,498.87	57,462,381.30	99,893,186.51	109,476,199.72		266,031,767.53		1,028,245,501.13		2,765,728,731.34
Specific Budgets of National Government Agencies	1101101	4,060,000,000.00		4,060,000,000.00	4,060,000,000.00				4,060,000,000.00	127,113,825.10	228,570,334.67	2,676,076,338.10		3,031,760,498.87	57,462,381.30	99,893,186.51	109,476,199.72		266,031,767.53		1,028,245,501.13		2,765,728,731.34
General Administration and Support	1000000000000000	91,292,000.00	(100,000.00)	91,192,000.00	91,292,000.00	(100,000.00)			91,192,000.00	19,319,381.03	9,115,619.47	8,026,387.25		36,461,387.75	6,200,199.80	16,592,494.27	4,913,241.48		27,705,935.55		54,739,612.25		8,755,452.20
General management and supervision	1000001000010000	83,044,000.00	(100,000.00)	82,944,000.00	83,044,000.00	(100,000.00)			82,944,000.00	19,319,381.03	5,074,127.78	8,026,387.25		33,019,896.06	6,200,199.80	13,503,004.73	4,565,239.33		24,288,443.86		49,924,103.94		8,751,452.20
PS		46,757,000.00	(100,000.00)	46,657,000.00	46,757,000.00	(100,000.00)			46,657,000.00	3,436,023.92	4,354,383.18	3,275,978.77		11,016,385.87	3,356,098.63	4,071,820.03	3,281,725.31		10,709,643.97		35,640,614.13		306,741.90
MOOE		14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00			14,016,000.00	6,783,357.11	1,319,744.60	1,054,697.41		9,157,799.12	2,844,101.17	818,684.70	796,014.02		4,858,799.89		4,698,999.23		4,698,999.23
CO		22,271,000.00	0.00	22,271,000.00	22,271,000.00	0.00			22,271,000.00	9,100,000.00		3,745,711.07		12,845,711.07		8,612,500.00	487,500.00		9,100,000.00		9,425,288.93		3,745,711.07
Administration of Personnel Benefits	1000001000020000	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	348,002.15		3,437,491.69		4,806,508.31		4,806,508.31
PS		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	348,002.15		3,437,491.69		4,806,508.31		4,806,508.31
Sub-Total, General Administration and Support		91,292,000.00	(100,000.00)	91,192,000.00	91,292,000.00	(100,000.00)			91,192,000.00	19,319,381.03	9,115,619.47	8,026,387.25		36,461,387.75	6,200,199.80	16,592,494.27	4,913,241.48		27,705,935.55		54,739,612.25		8,755,452.20
PS		55,065,000.00	(100,000.00)	54,965,000.00	55,065,000.00	(100,000.00)			54,965,000.00	13,457,877.56	7,755,874.87	3,225,978.77		24,439,731.10	3,356,098.63	7,161,395.57	3,629,727.46		14,147,135.64		40,447,122.44		310,741.99
MOOE		14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00			14,016,000.00	6,783,357.11	1,319,744.60	1,054,697.41		9,157,799.12	2,844,101.17	818,684.70	796,014.02		4,458,799.89		4,698,999.23		4,698,999.23
CO		22,271,000.00	0.00	22,271,000.00	22,271,000.00	0.00			22,271,000.00	9,100,000.00		3,745,711.07		12,845,711.07		8,612,500.00	487,500.00		9,100,000.00		9,425,288.93		3,745,711.07
Support to Operations	2000000000000000	202,269,000.00	100,000.00	202,369,000.00	202,269,000.00	100,000.00			202,369,000.00	64,221,464.17	50,814,161.95	32,485,685.43		147,501,311.55	35,874,794.23	44,583,174.81	44,551,766.99		125,009,136.03		54,807,688.45		22,491,575.52
Planning and policy formulation for soil and water resources	2000001000001000	192,074,000.00	100,000.00	192,174,000.00	192,074,000.00	100,000.00			192,174,000.00	63,116,831.10	46,649,402.92	32,242,249.93		142,008,483.95	35,511,296.70	44,067,186.89	40,526,838.74		120,105,322.33		50,165,516.05		21,903,161.62
PS		106,197,000.00	100,000.00	106,297,000.00	106,197,000.00	100,000.00			106,297,000.00	23,338,490.88	29,119,001.64	22,712,599.18		75,170,091.70	22,821,607.53	27,088,241.50	22,907,597.75		72,817,446.78		31,126,908.30		2,352,644.92
MOOE		85,877,000.00	0.00	85,877,000.00	85,877,000.00	0.00			85,877,000.00	39,778,340.22	17,530,401.28	9,529,650.75		66,838,392.25	12,689,699.17	18,978,945.39	17,619,240.99		47,287,875.55		19,038,607.75		19,550,516.70
Information and Communication Technology (ICT)	2000001000030000	7,143,000.00	0.00	7,143,000.00	7,143,000.00	0.00			7,143,000.00	0.00	3,811,092.33	72,357.72		3,985,026.72	0.00	98,437.50	3,780,333.78		3,878,771.28		3,177,973.28		86,255.44
MOOE		3,961,000.00	0.00	3,961,000.00	3,961,000.00	0.00			3,961,000.00	0.00	1,859,972.33	72,357.72		2,013,996.72	0.00	98,437.50	1,840,012.28		1,938,449.76		1,947,003.28		75,546.96
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00			3,182,000.00	0.00	1,951,030.00	0.00		1,951,030.00	0.00	0.00	1,940,321.52		1,239,970.00		1,940,321.52		1,940,321.52
Field program management activities	2000001000000000	2,992,000.00	0.00	2,992,000.00	2,992,000.00	0.00			2,992,000.00	1,022,966.40	353,756.70	151,077.78		1,527,800.88	363,497.53	417,550.42	244,594.47		1,025,642.42		1,464,199.12		502,158.46
MOOE		2,992,000.00	0.00	2,992,000.00	2,992,000.00	0.00			2,992,000.00	1,022,966.40	353,756.70	151,077.78		1,527,800.88	363,497.53	417,550.42	244,594.47		1,025,642.42		1,464,199.12		502,158.46
Sub-Total, Support to Operations		202,269,000.00	100,000.00	202,369,000.00	202,269,000.00	100,000.00			202,369,000.00	64,221,464.17	50,814,161.95	32,485,685.43		147,501,311.55	35,874,794.23	44,583,174.81	44,551,766.99		125,009,136.03		54,807,688.45		22,491,575.52
PS		106,197,000.00	100,000.00	106,297,000.00	106,197,000.00	100,000.00			106,297,000.00	23,338,490.88	29,119,001.64	22,712,599.18		75,170,091.70	22,821,607.53	27,088,241.50	22,907,597.75		72,817,446.78		31,126,988.30		2,352,644.92
MOOE		85,877,000.00	0.00	85,877,000.00	85,877,000.00	0.00			85,877,000.00	39,778,340.22	17,530,401.28	9,529,650.75		66,838,392.25	12,689,699.17	18,978,945.39	17,619,240.99		47,287,875.55		19,038,607.75		19,550,516.70
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00			3,182,000.00	0.00	1,951,030.00	0.00		1,951,030.00	0.00	0.00	1,940,321.52		1,239,970.00		1,940,321.52		1,940,321.52
Operations	3000000000000000	3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00			3,766,505,000.00	43,572,979.90	168,640,553.25	2,635,584,266.42		2,847,797,799.57	15,387,387.27	37,917,517.43	60,011,191.25		113,316,095.95		918,707,200.43		2,734,481,703.62
GO : Productivity in the agricultural sector increased	3100000000000000	3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00			3,766,505,000.00	43,572,979.90	168,640,553.25	2,635,584,266.42		2,847,797,799.57	15,387,387.27								

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(7+8+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-19)	23	24
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	4,114,521.70	0.00	13,210,513.62	3,882,928.78	4,782,397.82	4,108,914.13	0.00	12,754,240.77	0.00	4,759,486.38	0.00	456,272.85
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	70,978,776.29	0.00	263,535,876.52	11,504,458.51	33,155,119.55	54,169,036.12	0.00	98,819,614.18	0.00	197,846,123.48	0.00	164,716,262.34
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	2,589,499,968.43	0.00	2,571,051,409.43	0.00	0.00	1,742,241.00	0.00	1,742,241.00	0.00	716,101,590.57	0.00	2,569,309,168.43
Sub-Total I, Agency Specific Budget		4,960,000,000.00	0.00	4,960,000,000.00	4,960,000,000.00	0.00	0.00	0.00	4,960,000,000.00	127,113,825.10	228,570,334.67	2,676,076,339.10	0.00	3,031,760,498.87	57,462,391.30	99,993,186.51	109,476,199.72	0.00	266,931,767.53	0.00	1,028,245,501.13	0.00	2,765,728,731.34
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	39,751,898.28	42,034,284.95	36,853,099.65	0.00	102,838,482.88	39,660,634.92	39,011,948.95	39,646,239.34	0.00	99,718,823.21	0.00	76,333,517.12	0.00	3,119,659.67
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	81,786,559.95	0.00	343,073,865.49	27,401,746.38	51,468,737.56	74,659,897.86	0.00	153,530,381.80	0.00	225,154,134.51	0.00	189,543,483.63
CO		3,312,696,000.00	0.00	3,312,696,000.00	3,312,696,000.00	0.00	0.00	0.00	3,312,696,000.00	9,100,000.00	12,511,471.00	2,564,236,679.50	0.00	2,585,848,150.50	0.00	8,612,500.00	4,170,062.52	0.00	12,782,562.52	0.00	726,757,849.50	0.00	2,573,065,587.98
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	3,280,899.98	3,205,935.66	0.00	9,588,743.95	3,086,010.54	2,239,643.59	3,169,566.88	0.00	8,495,221.01	0.00	3,472,256.05	0.00	1,093,522.94
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	3,280,899.98	3,205,935.66	0.00	9,588,743.95	3,086,010.54	2,239,643.59	3,169,566.88	0.00	8,495,221.01	0.00	3,472,256.05	0.00	1,093,522.94
General Administration and Support	1000000000000000	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	337,485.28	0.00	1,051,756.99	325,154.88	269,555.03	341,870.56	0.00	936,580.47	0.00	453,243.01	0.00	115,176.52
General management and supervision	1000001000010000	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	337,485.28	0.00	1,051,756.99	325,154.88	269,555.03	341,870.56	0.00	936,580.47	0.00	453,243.01	0.00	115,176.52
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	337,485.28	0.00	1,051,756.99	325,154.88	269,555.03	341,870.56	0.00	936,580.47	0.00	453,243.01	0.00	115,176.52
Support to Operations	2000000000000000	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	2,510,476.00	0.00	7,350,646.28	2,368,954.58	1,674,321.10	2,443,497.94	0.00	6,486,773.62	0.00	2,527,353.72	0.00	863,872.66
Planning and policy formulation for soil and water resources	2000001000010000	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	2,510,476.00	0.00	7,350,646.28	2,368,954.58	1,674,321.10	2,443,497.94	0.00	6,486,773.62	0.00	2,527,353.72	0.00	863,872.66
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	2,510,476.00	0.00	7,350,646.28	2,368,954.58	1,674,321.10	2,443,497.94	0.00	6,486,773.62	0.00	2,527,353.72	0.00	863,872.66
Operations	3000000000000000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	436,465.22	357,974.38	0.00	1,186,340.68	391,901.08	295,767.46	384,198.38	0.00	1,071,866.92	0.00	491,659.32	0.00	114,473.76
OO : Productivity in the agricultural sector increased	3100000000000000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	436,465.22	357,974.38	0.00	1,186,340.68	391,901.08	295,767.46	384,198.38	0.00	1,071,866.92	0.00	491,659.32	0.00	114,473.76
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES	3102000000000000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	436,465.22	357,974.38	0.00	1,186,340.68	391,901.08	295,767.46	384,198.38	0.00	1,071,866.92	0.00	491,659.32	0.00	114,473.76
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	436,465.22	357,974.38	0.00	1,186,340.68	391,901.08	295,767.46	384,198.38	0.00	1,071,866.92	0.00	491,659.32	0.00	114,473.76
Other Water Resources Projects	3102021000004000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	436,465.22	357,974.38	0.00	1,186,340.68	391,901.08	295,767.46	384,198.38	0.00	1,071,866.92	0.00	491,659.32	0.00	114,473.76
PS		1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	436,465.22	357,974.38	0.00	1,186,340.68	391,901.08	295,767.46	384,198.38	0.00	1,071,866.92	0.00	491,659.32	0.00	114,473.76
Sub-Total 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	3,280,899.98	3,205,935.66	0.00	9,588,743.95	3,086,010.54	2,239,643.59	3,169,566.88	0.00	8,495,221.01	0.00	3,472,256.05	0.00	1,093,522.94
PS		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	3,280,899.98	3,205,935.66	0.00	9,588,743.95	3,086,010.54	2,239,643.59	3,169,566.88	0.00	8,495,221.01	0.00	3,472,256.05	0.00	1,093,522.94
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	139,215,832.41	231,851,135.65	2,679,282,274.76	0.00	3,041,349,242.82	60,548,391.84	101,332,830.10	112,645,766.60	0.00	214,526,988.54	0.00	1,031,717,757.18	0.00	2,766,822,254.28
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	33,259,035.31	0.00	112,427,226.83	33,146,645.46	41,251,592.54	33,815,006.22	0.00	108,214,044.22	0.00	79,805,773.17	0.00	4,213,182.61
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	81,786,559.95	0.00	343,073,865.49	27,401,746.38	51,468,737.56	74,659,897.86	0.00	153,530,381.80	0.00	225,154,134.51	0.00	189,543,483.63
CO		3,312,696,000.00	0.00	3,312,696,000.00	3,312,696,000.00	0.00	0.00	0.00	3,312,696,000.00	9,100,000.00	12,511,471.00	2,564,236,679.50	0.00	2,585,848,150.50	0.00	8,612,500.00	4,170,062.52	0.00	12,782,562.52	0.00	726,757,849.50	0.00	2,573,065,587.98

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	43,572,978.90	168,640,553.25	2,635,584,266.42	0.00	2,847,797,799.57	15,387,387.27	37,917,517.43	60,011,191.25	0.00	113,316,095.95	0.00	918,707,200.43	0.00	2,734,481,703.62
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	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	28,283,662.63	13,271,575.44	0.00	65,594,992.74	7,155,684.12	22,877,022.18	19,260,512.23	0.00	49,293,218.53	0.00	41,194,007.26	0.00	16,301,774.21
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES	3102000000000000	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	17,385,055.23	28,256,278.54	2,542,928,474.33	0.00	2,588,570,406.10	8,219,863.15	12,045,697.86	14,499,343.46	0.00	34,764,024.47	0.00	771,145,503.90	0.00	2,553,806,381.63
AGRICULTURE AND FISHERY POLICY PROGRAM	3103000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3104000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3105000000000000	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	79,384,216.65	0.00	193,632,400.73	11,720.00	2,994,797.39	26,252,355.58	0.00	29,258,852.95	0.00	106,367,509.27	0.00	164,373,547.76

Certified Correct:

SARAH B. SUMINISTRADO
Head, Budget Section

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

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending
										Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30
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	31,101,785.96	31,101,785.96	35,317,617.96	(4,215,832.00)	0.00	0.00	31,101,785.96	2,336,067.94	5,087,363.43	3,281,185.95	0.00	10,704,617.32	1,566,441.19	1,522,319.56	3,661,531.97	0.00	6,750,292.72	0.00	20,397,168.64	0.00	3,954,324.60
Specific Budgets of National Government Agencies	1102101	0.00	31,101,785.96	31,101,785.96	35,317,617.96	(4,215,832.00)	0.00	0.00	31,101,785.96	2,336,067.94	5,087,363.43	3,281,185.95	0.00	10,704,617.32	1,566,441.19	1,522,319.56	3,661,531.97	0.00	6,750,292.72	0.00	20,397,168.64	0.00	3,954,324.60
Maintenance and Other Operating Expenses	502000000	0.00	29,960,448.96	29,960,448.96	33,829,831.96	(3,869,383.00)	0.00	0.00	29,960,448.96	2,336,067.94	4,687,619.43	3,192,645.95	0.00	10,216,333.32	1,566,441.19	1,522,319.56	3,263,354.58	0.00	6,352,115.33	0.00	19,743,915.64	0.00	3,864,417.96
Traveling Expenses	502010000	0.00	7,270,517.45	7,270,517.45	8,646,261.67	(1,575,744.22)	0.00	0.00	7,270,517.45	671,710.66	907,467.31	993,054.70	0.00	2,572,232.67	528,872.86	762,602.11	804,568.21	0.00	2,095,043.18	0.00	4,698,284.76	0.00	476,189.49
Traveling Expenses - Local	502010100	0.00	7,047,837.70	7,047,837.70	8,604,785.42	(1,556,947.72)	0.00	0.00	7,047,837.70	548,871.80	807,626.42	993,054.70	0.00	2,349,552.92	406,034.00	662,761.22	804,568.21	0.00	1,873,363.43	0.00	4,698,284.76	0.00	476,189.49
Traveling Expenses - Foreign	502010200	0.00	222,679.75	222,679.75	241,476.25	(18,736.50)	0.00	0.00	222,679.75	122,838.86	99,840.89	0.00	0.00	222,679.75	122,838.86	99,840.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	0.00	1,579,681.33	1,579,681.33	5,137,169.92	(3,557,488.59)	0.00	0.00	1,579,681.33	0.00	0.00	317,450.00	0.00	317,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,231.33	0.00	317,450.00
Training Expenses	502020100	0.00	1,579,681.33	1,579,681.33	5,137,169.92	(3,557,488.59)	0.00	0.00	1,579,681.33	0.00	0.00	317,450.00	0.00	317,450.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262,231.33	0.00	317,450.00
Supplies and Materials Expenses	502030000	0.00	9,655,663.80	9,655,663.80	6,045,716.35	3,609,947.45	0.00	0.00	9,655,663.80	453,704.35	2,828,597.42	443,373.25	0.00	3,725,775.02	334,364.35	212,680.00	696,824.66	0.00	1,243,869.01	0.00	5,929,888.78	0.00	2,481,906.01
Office Supplies Expenses	502030100	0.00	290,905.33	290,905.33	1,250,080.34	(959,175.01)	0.00	0.00	290,905.33	43,300.00	147,275.00	20,600.00	0.00	211,175.00	43,300.00	39,840.00	101,501.99	0.00	184,641.99	0.00	79,730.33	0.00	26,533.01
ICT Office Supplies	502030101	0.00	233,711.06	233,711.06	530,705.80	(296,994.74)	0.00	0.00	233,711.06	30,100.00	147,275.00	20,600.00	0.00	197,975.00	30,100.00	39,840.00	101,501.99	0.00	171,441.99	0.00	35,736.06	0.00	26,533.01
Office Supplies Expenses	502030102	0.00	57,194.27	57,194.27	719,374.54	(662,180.27)	0.00	0.00	57,194.27	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00	0.00	0.00	0.00	43,994.27	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	0.00	195,648.36	195,648.36	628,481.22	(432,832.86)	0.00	0.00	195,648.36	0.00	9,500.27	0.00	0.00	9,500.27	0.00	0.00	9,500.27	0.00	0.00	0.00	186,148.09	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	0.00	3,430,036.60	3,430,036.60	560,531.46	2,869,505.14	0.00	0.00	3,430,036.60	200,000.00	2,532,472.15	75,850.00	0.00	2,808,322.15	200,000.00	100,000.00	440,798.17	0.00	740,798.17	0.00	621,714.45	0.00	2,067,523.98
Chemical and Filtering Supplies Expenses	502031300	0.00	438,250.00	438,250.00	260,547.10	177,702.90	0.00	0.00	438,250.00	0.00	0.00	91,420.00	0.00	91,420.00	0.00	0.00	0.00	0.00	0.00	0.00	346,830.00	0.00	91,420.00
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	3,872,476.71	3,872,476.71	1,805,161.17	2,067,295.54	0.00	0.00	3,872,476.71	0.00	0.00	211,556.00	0.00	211,556.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660,920.71	0.00	211,556.00
Office Equipment	502032102	0.00	89,080.00	89,080.00	188,630.00	(99,550.00)	0.00	0.00	89,080.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	82,080.00	0.00	7,000.00
Information and Communications Technology Equipment	502032103	0.00	3,685,893.87	3,685,893.87	1,484,800.87	2,201,093.00	0.00	0.00	3,685,893.87	0.00	0.00	204,556.00	0.00	204,556.00	0.00	0.00	0.00	0.00	0.00	0.00	3,481,337.87	0.00	204,556.00
Agricultural and Forestry Equipment	502032104	0.00	0.00	0.00	11,000.00	(11,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	502032107	0.00	87,425.60	87,425.60	87,425.60	0.00	0.00	0.00	87,425.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,425.60	0.00	0.00
Printing Equipment	5020321011	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	77.24	77.24	23,274.70	(23,197.46)	0.00	0.00	77.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.24	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032201	0.00	213,040.35	213,040.35	153,200.00	59,840.35	0.00	0.00	213,040.35	118,240.00	0.00	42,350.00	0.00	160,590.00	0.00	58,240.00	55,326.98	0.00	113,566.98	0.00	52,450.35	0.00	47,023.02
Furniture and Fixtures	502032201	0.00	213,040.35	213,040.35	153,200.00	59,840.35	0.00	0.00	213,040.35	118,240.00	0.00	42,350.00	0.00	160,590.00	0.00	58,240.00	55,326.98	0.00	113,566.98	0.00	52,450.35	0.00	47,023.02
Other Supplies and Materials Expenses	502036000	0.00	1,215,306.45	1,215,306.45	1,387,695.06	(172,388.61)	0.00	0.00	1,215,306.45	92,154.35	139,450.00	1,597.25	0.00	233,211.60	91,064.35	14,600.00	89,697.25	0.00	195,361.60	0.00	982,094.85	0.00	37,850.00
Utility Expenses	502040000	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	0.00	0.00	0.00	0.00	0.00
Water Expenses	502040100	0.00	425.00	425.00	89,000.61	(89,175.61)	0.00	0.00	425.00	425.00	0.00	0.00	0.00	425.00									

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

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable	Not Yet Due and Demandable		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31			(15-20) = (23+24)			
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	0.00	4,060,006,000.00	127,113,825.10	228,570,334.67	2,676,076,339.10	0.00	3,031,760,498.87	57,462,381.30	99,093,186.51	109,478,199.72	0.00	286,031,767.53	0.00	1,028,245,501.13	0.00	2,765,728,731.34
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	0.00	4,060,006,000.00	127,113,825.10	228,570,334.67	2,676,076,339.10	0.00	3,031,760,498.87	57,462,381.30	99,093,186.51	109,478,199.72	0.00	286,031,767.53	0.00	1,028,245,501.13	0.00	2,765,728,731.34
Personnel Services	501000000	179,172,000.00	0.00	179,172,000.00	179,172,000.00	0.00	0.00	0.00	0.00	179,172,000.00	30,751,098.28	42,034,284.95	30,053,099.65	0.00	102,838,482.88	30,060,634.82	39,011,948.95	30,645,238.34	0.00	99,718,823.21	0.00	76,333,517.12	0.00	3,119,659.67
Salaries and Wages	501010000	108,842,000.00	0.00	108,842,000.00	108,842,000.00	0.00	0.00	0.00	0.00	108,842,000.00	27,005,463.45	27,136,295.12	27,584,583.77	0.00	81,736,342.34	26,390,284.78	25,046,062.60	27,462,395.65	0.00	78,898,743.03	0.00	27,105,657.66	0.00	2,837,599.31
Salaries and Wages - Regular	501010100	108,842,000.00	0.00	108,842,000.00	108,842,000.00	0.00	0.00	0.00	0.00	108,842,000.00	27,005,463.45	27,136,295.12	27,584,583.77	0.00	81,736,342.34	26,390,284.78	25,046,062.60	27,462,395.65	0.00	78,898,743.03	0.00	27,105,657.66	0.00	2,837,599.31
Basic Salary - Civilian	501010101	108,842,000.00	0.00	108,842,000.00	108,842,000.00	0.00	0.00	0.00	0.00	108,842,000.00	27,005,463.45	27,136,295.12	27,584,583.77	0.00	81,736,342.34	26,390,284.78	25,046,062.60	27,462,395.65	0.00	78,898,743.03	0.00	27,105,657.66	0.00	2,837,599.31
Other Compensation	501020000	58,737,000.00	0.00	58,737,000.00	58,737,000.00	0.00	0.00	0.00	0.00	58,737,000.00	3,083,636.40	10,707,043.40	1,690,705.38	0.00	15,481,385.18	3,055,082.32	1,351,502.99	1,892,866.42	0.00	15,299,441.73	0.00	43,255,614.82	0.00	181,943.45
Personal Economic Relief Allowance (PERA)	501020100	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	0.00	5,616,000.00	1,377,636.40	1,370,726.40	1,379,727.38	0.00	4,128,095.18	1,349,082.32	1,267,841.99	1,390,452.42	0.00	3,997,376.73	0.00	1,487,903.82	0.00	130,713.45
PERA - Civilian	501020101	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	0.00	5,616,000.00	1,377,636.40	1,370,726.40	1,379,727.38	0.00	4,128,095.18	1,349,082.32	1,267,841.99	1,390,452.42	0.00	3,997,376.73	0.00	1,487,903.82	0.00	130,713.45
Representation Allowance (RA)	501020200	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	197,500.00	202,500.00	170,000.00	0.00	570,000.00	197,500.00	135,000.00	237,500.00	0.00	570,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	0.00	570,000.00	170,500.00	175,500.00	140,978.00	0.00	486,978.00	170,500.00	117,000.00	148,248.00	0.00	435,748.00	0.00	83,022.00	0.00	51,230.00
Clothing/Uniform Allowance	501020400	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	5,702,000.00	0.00	5,702,000.00	5,702,000.00	0.00	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	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology	501020502	5,702,000.00	0.00	5,702,000.00	5,702,000.00	0.00	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	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	864,000.00	0.00	864,000.00	864,000.00	0.00	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	0.00	0.00	0.00
Laundry Allowance-Magna Carta Benefits for Science and Technology under	501020603	864,000.00	0.00	864,000.00	864,000.00	0.00	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	0.00	0.00	0.00
Hazard Pay	501021004	23,531,000.00	0.00	23,531,000.00	23,531,000.00	0.00	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	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	23,531,000.00	0.00	23,531,000.00	23,531,000.00	0.00	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	0.00	0.00	0.00
Year End Bonus	501021400	9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	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	0.00	0.00	0.00
Year End Bonus - Civilian	501021401	9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	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	0.00	0.00	0.00
Cash Gift	501021500	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	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	0.00	0.00	0.00
Cash Gift - Civilian	501021501	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	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	0.00	0.00	0.00
Mid-Year Bonus	501021600	9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	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	126,556.00	0.00	8,958,317.00	0.00	111,663.00	0.00	0.00
Mid-Year Bonus-Civilian	501021601	9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	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	126,556.00	0.00	8,958,317.00	0.00	111,663.00	0.00.	

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	[15-20] = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30	Dec. 31
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	5021300000	35,797,000.00	(11,347,912.47)	24,449,087.53	35,797,000.00	(11,347,912.47)	0.00	0.00	24,449,087.53	2,493,734.26	15,265,775.84	528,841.58	0.00	18,288,351.66	26,370.11	277,169.90	2,535,030.96	0.00	2,838,570.97	0.00	6,160,735.87	0.00	15,449,780.69		
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	2,461,006.00	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	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	2,461,006.00	0.00	38,994.00	0.00	2,461,006.00		
Repairs and Maintenance - Buildings and Other Structures		20,150,000.00	(5,118,593.50)	15,031,406.50	20,150,000.00	(5,118,593.50)	0.00	0.00	15,031,406.50	0.00	14,527,069.84	0.00	0.00	14,527,069.84	0.00	0.00	2,179,060.48	0.00	2,179,060.48	0.00	504,336.66	0.00	12,348,009.35		
Buildings	5021304001	20,100,000.00	(5,300,000.00)	14,800,000.00	20,100,000.00	(5,300,000.00)	0.00	0.00	14,800,000.00	0.00	14,527,069.84	0.00	0.00	14,527,069.84	0.00	0.00	2,179,060.48	0.00	2,179,060.48	0.00	272,830.16	0.00	12,348,009.35		
Other Structures	5021304099	50,000.00	181,403.50	231,406.50	50,000.00	181,406.50	0.00	0.00	231,406.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,406.50	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment		8,429,000.00	(3,543,750.00)	4,885,250.00	8,429,000.00	(3,543,750.00)	0.00	0.00	4,885,250.00	6,466.25	622,750.00	42,860.00	0.00	672,076.25	6,370.11	159,139.89	260,533.75	0.00	426,043.75	0.00	4,213,173.75	0.00	246,032.50		
Office Equipment	5021305002	2,510,000.00	(1,333,000.00)	1,177,000.00	2,510,000.00	(1,333,000.00)	0.00	0.00	1,177,000.00	6,466.25	0.00	0.00	0.00	6,466.25	6,370.11	96.14	0.00	0.00	6,466.25	0.00	1,170,533.75	0.00	0.00		
Information and Communication Technology Equipment	5021305003	589,000.00	45,000.00	635,000.00	589,000.00	45,000.00	0.00	0.00	635,000.00	0.00	250,000.00	4,250.00	0.00	254,250.00	0.00	58,993.75	70,656.25	0.00	129,250.00	0.00	380,750.00	0.00	125,000.00		
Agricultural and Forestry Equipment	5021305004	115,000.00	(70,000.00)	45,000.00	115,000.00	(70,000.00)	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00		
Technical and Scientific Equipment	5021305014	5,185,000.00	(2,136,750.00)	2,998,250.00	5,185,000.00	(2,136,750.00)	0.00	0.00	2,998,250.00	0.00	372,750.00	37,520.00	0.00	410,670.00	0.00	100,450.00	189,187.50	0.00	289,637.50	0.00	2,587,580.00	0.00	121,032.50		
Other Machinery and Equipment	5021305099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	690.00	0.00	690.00	0.00	0.00	690.00	0.00	690.00	0.00	29,310.00	0.00	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	485,981.58	0.00	628,199.57	20,000.00	118,030.01	95,436.73	0.00	233,466.74	0.00	596,750.43	0.00	394,732.83		
Motor Vehicles	5021306001	1,850,000.00	(725,050.00)	1,124,950.00	1,850,000.00	(725,050.00)	0.00	0.00	1,124,950.00	26,262.01	115,956.00	485,981.58	0.00	628,199.57	20,000.00	118,030.01	95,436.73	0.00	233,466.74	0.00	496,750.43	0.00	394,732.83		
Other Transportation Equipment	5021306099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		2,768,000.00	(1,960,518.97)	807,481.03	2,768,000.00	(1,960,518.97)	0.00	0.00	807,481.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807,481.03	0.00	0.00		
Information and Communications Technology Equipment	5021321003	100,000.00	(70,518.97)	29,481.03	100,000.00	(70,518.97)	0.00	0.00	29,481.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,481.03	0.00	0.00		
Agricultural and Forestry Equipment	5021321004	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	5021321013	2,668,000.00	(1,880,000.00)	778,000.00	2,668,000.00	(1,880,000.00)	0.00	0.00	778,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778,000.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		7,545,000.00	71,918.97	7,616,918.97	7,545,000.00	71,918.97	0.00	0.00	7,616,918.97	3,969,650.30	17,501.00	125,883.33	0.00	4,113,434.63	3,996,851.30	30,700.00	123,791.33	0.00	4,111,342.63	0.00	3,503,484.34	0.00	2,092.00		
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	20,450.00	4,300.00	20,266.06	0.00	45,016.06	12,050.00	12,700.00	20,266.06	0.00	45,016.06	0.00	154,983.94	0.00	0.00		
Fidelity Bond Premiums	5021502000	345,000.00	30,400.00	375,400.00	345,000.00	30,400.00	0.00	0.00	375,400.00	73,010.64	13,601.00	77,167.00	0.00	163,778.64	68,611.64	18,000.00	75,075.00	0.00	161,686.64	0.00	211,621.36	0.00	2,062.00		
Insurance Expenses	5021503000	7,000,000.00	41,518.97	7,041,518.97	7,000,000.00	41,518.97	0.00	0.00	7,041,518.97	3,876,193.66	28,450.27	26,450.27	0.00	3,904,639.93	3,876,193.66	28,450.27	26,450.27	0.00	3,904,639.93	0.00	3,136,879.04	0.00	0.00		
Labor and Wages		3,727,000.00	(1,826,000.00)	1,901,000.00	3,727,000.00	(1,826,000.00)	0.00	0.00	1,901,000.00	248,000.00	383,250.00	675,680.01	0.00	1,306,930.01	128,000.00	373,250.00	704,783.94	0.00	1,206,033.94	0.00	584,069.99	0.00	100,869.07		
Labor and Wages	5021601000	3,727,000.00	(1,826,000.00)	1,901,000.00	3,727,000.00	(1,826,000.00)	0.00	0.00	1,901,000.00	248,000.00	383,250.00	675,680.01	0.00	1,306,930.01	128,000.00	373,250.00	704,783.94	0.00	1,206,033.94	0.00	584,069.99	0.00	100,869.07		
Other Maintenance and Operating Expenses	5029900000	61,127,000.00	33,509,350.00	94,636,350.00	61,127,000.00	33,509,350.00	0.00	0.00	94,636,350.00	10,447,589.09	20,654,253.01	18,507,645.32	0.00	49,609,487.41	2,875,000.00	15,898,414.16	14,525,155.43	0.00	33,098,969.59	0.00	45,026,862.59	0.00	16,510,917.82		
Printing and Publication Expenses	5029902000	2,650,000.00	1,013,300.00	3,663,300.00	2,650,000.00	1,013,300.00	0.00	0.00	3,663,300.00	96,093.00	709,962.50	110,237.16	0.00	916,309.66	2,600.00	158,270.00	52,604.66	0.00	213,474.66	0.00	2,746,990.34	0.00	702,835.00		
Representation Expenses	5029903000	8,642,000.00	436,000.00	9,078,000.00	8,642,000.00	436,000.00	0.00	0.00	9,078																

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 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

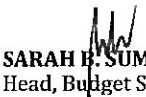
	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

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	SARO-BMB-E-23-0020299	07-28-2023	Augmentation of funds to cover the additional operating requirements of the International Affairs Division of the DA-OSEC-Central Office for the period July to December 2023, approved by the Office of the President per Memorandum of Executive Secretary Lucas P. Bersamin dated July 13, 2023	1102101				(346,449.00)	(346,449.00)	0.00	0.00	0.00	(346,449.00)	(346,449.00)
5	SARO-BMB-E-23-0022903	08-30-2023	Modification in the allotment from DA-OSEC-BSWM to DA-OSED-ATI to cover funding requirements for the implementation of activities for the 9th Organic Agriculture Month celebration	1102101		(1,300,000.00)			(1,300,000.00)	0.00	(1,300,000.00)	0.00	0.00	(1,300,000.00)
	Subtotal Allotment				0.00	29,960,448.96	0.00	1,141,337.00	31,101,785.96	0.00	29,960,448.96	0.00	1,141,337.00	31,101,785.96
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	29,960,448.96	0.00	1,141,337.00	31,101,785.96	0.00	29,960,448.96	0.00	1,141,337.00	31,101,785.96

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	29,960,448.96	0.00	1,141,337.00	31,101,785.96	0.00	29,960,448.96	0.00	1,141,337.00	31,101,785.96
Retirement and Life Insurance Premiums	01104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calamity Fund	01102401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	01102402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	01102406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	01102407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Head, Budget Section

CERTIFIED CORRECT:


RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:


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 September 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

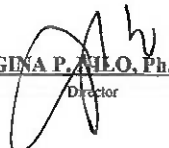
Certified Correct:

Certified Correct:

Recommending Approval


SARAH B. SUMINISTRADO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant


GINA P. AULO, Ph.D.
Director

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

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval:

GINA F. NILO, Ph.D.
Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending September 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	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unutilized Budget	Unpaid Utilizations	
														Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	10=-(6+7+8+9)	11	12	13	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	495,349.27	1,445,978.66	464,994.87	485,634.52	495,349.27	1,445,978.66	704,021.34		
General Administration and Support	1000000000000000	2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	495,349.27	1,445,978.66	464,994.87	485,634.52	495,349.27	1,445,978.66	704,021.34		
General management and supervision	100000100001000	2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	495,349.27	1,445,978.66	464,994.87	485,634.52	495,349.27	1,445,978.66	704,021.34		
MOOE	100000100001000	2,150,000.00		2,150,000.00	464,994.87	485,634.52	495,349.27	1,445,978.66	464,994.87	485,634.52	495,349.27	1,445,978.66	704,021.34		
				-											
GRAND TOTAL		2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	495,349.27	1,445,978.66	464,994.87	485,634.52	495,349.27	1,445,978.66	704,021.34	-	-
PS															
MOOE		2,150,000.00	-	2,150,000.00	464,994.87	485,634.52	495,349.27	1,445,978.66	464,994.87	485,634.52	495,349.27	1,445,978.66	704,021.34	-	-
FinEX															
CO			-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:
SARAH B. SUMINISTRADO
Budget Officer
Date:

Prepared By:
RODRIGO I. ABLAZA
Chief Accountant
Date:

Approved By:
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 September 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	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 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	8	10=(6+7+8+9)	11	12	13	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	495,349.27	1,445,978.66	464,994.87	485,634.52	495,349.27	1,445,978.66	704,021.34	-	-
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	53,730.00	91,072.00	9,942.00	27,400.00	53,730.00	91,072.00	88,928.00	-	-
Other Supplies and Materials Expenses	50203990 00	180,000.00	-	180,000.00	9,942.00	27,400.00	53,730.00	91,072.00	9,942.00	27,400.00	53,730.00	91,072.00	88,928.00	-	-
Professional Services	50211000 00	1,905,000.00	-	1,905,000.00	404,252.87	456,734.52	441,619.27	1,302,606.66	404,252.87	456,734.52	441,619.27	1,302,606.66	602,393.34	-	-
Other Professional Services	50211990 00	1,905,000.00	-	1,905,000.00	404,252.87	456,734.52	441,619.27	1,302,606.66	404,252.87	456,734.52	441,619.27	1,302,606.66	602,393.34	-	-
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	495,349.27	1,445,978.66	464,994.87	485,634.52	495,349.27	1,445,978.66	704,021.34	-	-
Certified Correct:		Certified Correct:		Approved By:											
SARAH B. ADMINISTRADO		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 July 31, 2023

Follow and click the link here to view issued NCA/NTALP/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

JULY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																										
MDS Disbursements	11,091,786.17	22,567,040.38	0.00	1,877,281.66	35,536,108.21	0.00	4,028,396.95	0.00	0.00	4,028,396.95	0.00	1,348,157.71	0.00	170,291.25	1,518,448.96	5,546,845.91	41,082,954.12	0.00	0.00	0.00	0.00	11,091,786.17	22,567,040.38	0.00	1,877,281.66	35,536,108.21
Notice of Cash Allocation (NCA)	11,091,786.17	22,567,040.38	0.00	1,877,281.66	35,536,108.21	0.00	4,028,396.95	0.00	0.00	4,028,396.95	0.00	1,348,157.71	0.00	170,291.25	1,518,448.96	5,546,845.91	41,082,954.12	0.00	0.00	0.00	0.00	11,091,786.17	22,567,040.38	0.00	1,877,281.66	35,536,108.21
MDS Check Issued	709,174.01	143,078.23			852,252.24					852,252.24					13,661.00	13,661.00	865,913.24					709,174.01	143,078.23			852,252.24
Advise to Debit Account	10,382,612.16	22,423,962.15		1,877,281.66	34,683,855.97		4,028,396.95			4,028,396.95		1,334,496.71		170,291.25	1,504,787.96	5,533,184.91	40,217,040.88					10,382,612.16	22,423,962.15		1,877,281.66	34,683,855.97
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
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	11,091,786.17	22,567,040.38	0.00	1,877,281.66	35,536,108.21	0.00	4,028,396.95	0.00	0.00	4,028,396.95	0.00	1,348,157.71	0.00	170,291.25	1,518,448.96	5,546,845.91	41,082,954.12	0.00	0.00	0.00	0.00	11,091,786.17	22,567,040.38	0.00	1,877,281.66	35,536,108.21
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	569,281.15	273,365.11		487,500.00	1,330,146.26		73,114.40		4,382,400.00	4,455,514.40					0.00	4,455,514.40	5,785,660.66				0.00	569,281.15	273,365.11		487,500.00	1,330,146.26
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00					0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00					0.00
Restitution for loss of government property					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
Disallowance					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
Bir Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00					0.00
TOTAL NON-CASH DISBURSEMENTS	569,281.15	273,365.11	0.00	487,500.00	1,330,146.26	0.00	73,114.40	0.00	4,382,400.00	4,455,514.40	0.00	0.00	0.00	0.00	0.00	4,455,514.40	5,785,660.66	0.00	0.00	0.00	0.00	569,281.15	273,365.11	0.00	487,500.00	1,330,146.26
GRAND TOTAL	11,661,067.32	22,840,405.49	0.00	2,364,781.66	36,866,254.47	0.00	4,101,511.35	0.00	4,382,400.00	8,483,911.35	0.00	1,348,157.71	0.00	170,291.25	1,518,448.96	10,002,360.31	46,868,614.78	0.00	0.00	0.00	0.00	11,661,067.32	22,840,405.49	0.00	2,364,781.66	36,866,254.47

SUMMARY:

	Cur Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		454,520,233.00	53,561,000.00	508,081,233.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from COPSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from COPSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		31,535,021.12	5,785,660.66	37,320,681.78
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	486,055,254.12	59,346,660.66	545,401,914.78
Less:				
Lapsed NCA		19,989,083.77		19,989,083.77
Disbursements**		466,066,170.35	46,868,614.78	512,934,785.13
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	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Stale Checks		0.00	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	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Stale Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	12,478,045.88	12,478,045.88

Notes: *The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GINA P. NILO, Ph.D.
Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended July 31, 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 0200005
Fund Cluster : 07

JULY

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 Approx)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
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											
Advise to Debit Account						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											
Advise to Debit Account						0.00				0.00					0.00											
Working Fund for FAPs						0.00				0.00					0.00											
Cash Disbursement Ceiling (CDC)						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 claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
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/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Stale 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/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Stale 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
MDF 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. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended August 31, 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

AUGUST

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	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	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	9,928,427.22	16,465,659.45	0.00	1,605,252.06	27,999,338.73	0.00	468,222.15	0.00	0.00	468,222.15	0.00	588,464.39	0.00	204,860.18	793,324.57	1,261,546.72	29,260,885.45	0.00	0.00	0.00	0.00	9,928,427.22	17,522,345.99	0.00	1,810,112.24	29,260,885.45
Notice of Cash Allocation (NCA)	9,928,427.22	16,465,659.45	0.00	1,605,252.06	27,999,338.73	0.00	468,222.15	0.00	0.00	468,222.15	0.00	588,464.39	0.00	204,860.18	793,324.57	1,261,546.72	29,260,885.45	0.00	0.00	0.00	0.00	9,928,427.22	17,522,345.99	0.00	1,810,112.24	29,260,885.45
MDS Check Issued		103,309.61			103,309.61					0.00		6,685.85			6,685.85	6,685.85	109,995.46				0.00				0.00	109,995.46
Advice to Debit Account	9,928,427.22	16,362,349.84		1,605,252.06	27,896,029.12		468,222.15			468,222.15		581,778.54		204,860.18	786,638.72	1,254,860.87	29,150,889.99				0.00				0.00	29,150,889.99
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
Advice to Debit Account					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
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00				0.00				0.00	0.00
TOTAL CASH DISBURSEMENTS	9,928,427.22	16,465,659.45	0.00	1,605,252.06	27,999,338.73	0.00	468,222.15	0.00	0.00	468,222.15	0.00	588,464.39	0.00	204,860.18	793,324.57	1,261,546.72	29,260,885.45	0.00	0.00	0.00	0.00	9,928,427.22	17,522,345.99	0.00	1,810,112.24	29,260,885.45
NON-CASH DISBURSEMENTS																										
Tax Reimbursement Advice (TRA)	604,720.79	690,647.83		108,559.33	1,403,927.95		247,909.01			247,909.01		34,101.43		11,352.75	45,454.20	293,363.21	1,697,291.16				0.00	604,720.79	972,658.29	0.00	119,912.08	1,697,291.16
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00					0.00
Disbursements effected through outright deductions from claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Restitution for loss of government property					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
Disallowance					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
BT&Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00				0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	604,720.79	690,647.83	0.00	108,559.33	1,403,927.95	0.00	247,909.01	0.00	0.00	247,909.01	0.00	34,101.43	0.00	11,352.75	45,454.20	293,363.21	1,697,291.16	0.00	0.00	0.00	0.00	604,720.79	972,658.29	0.00	119,912.08	1,697,291.16
GRAND TOTAL	10,533,148.01	17,156,307.28	0.00	1,713,811.39	29,403,366.68	0.00	716,131.16	0.00	0.00	716,131.16	0.00	622,565.84	0.00	216,212.93	838,778.77	1,554,909.93	30,958,176.61	0.00	0.00	0.00	0.00	10,533,148.01	18,495,004.28	0.00	1,930,024.32	30,958,176.61

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		508,081,233.00	116,804,000.00	624,885,233.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from COPSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		37,320,681.78	1,697,291.16	39,017,972.94
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	545,401,914.78	118,501,291.16	663,903,205.94
Less:				
Lapsed NCA		19,989,083.77		19,989,083.77
Disbursements**		512,934,785.13	30,958,176.61	543,892,961.74
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	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	0.00
Staled Checks		0.00	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	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	12,478,045.88	87,543,114.55	100,021,160.43

Notes: *The use of NTA is discouraged

** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GINA R. NILO, Ph.D.
Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended August 31, 2023

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

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS) : 05 001 020006
Fund Cluster : 07

AUGUST

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	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	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	171,225.60	0.00	171,225.60	0.00	171,225.60	0.00	0.00	171,225.60
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	171,225.60	0.00	171,225.60	0.00	171,225.60	0.00	0.00	171,225.60
MDS Check Issued					0.00					0.00					0.00											0.00	
Advise to Debit Account					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	171,225.60	0.00	171,225.60	0.00	171,225.60	0.00	0.00	171,225.60
MDS Check Issued					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	
Cash Disbursement Ceiling (CDC)					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	171,225.60	0.00	171,225.60	0.00	171,225.60	0.00	0.00	171,225.60
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00					0.00					0.00											0.00	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00											0.00	
Disbursements effected through outright deductions from claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
and other similar items (please specify...)					0.00					0.00					0.00											0.00	
and other similar items (please specify...)					0.00					0.00					0.00											0.00	
and other similar items (please specify...)					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	
BTr Doc Stamp Tax					0.00					0.00					0.00											0.00	
and other similar items (please specify...)					0.00					0.00					0.00											0.00	
and other similar items (please specify...)					0.00					0.00					0.00											0.00	
and other similar items (please specify...)					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	171,225.60	0.00	171,225.60	0.00	171,225.60	0.00	0.00	171,225.60

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		5,469,976.00	3,146,096.00	8,616,072.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		0.00	0.00	0.00
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	5,469,976.00	3,146,096.00	8,616,072.00
Less:				
Lapsed NCA		0.00	0.00	0.00
Disbursements**	0.00	1,340,684.47	171,225.60	1,511,910.07
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
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		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	0.00
please specify...		0.00	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	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	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	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	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	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,129,291.53	2,974,870.40	7,104,161.93

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	171,225.60	1,511,910.07	
(Over)/Under spending	-1,340,684.47	-171,225.60	-1,511,910.07	
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. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended July 31, 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

SEPTEMBER

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 Appr)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	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	11,016,870.10	34,317,598.30	0.00	0.00	45,334,468.40	0.00	37,687.50	0.00	363,509,400.37	363,547,087.87	0.00	1,288,666.74	0.00	0.00	1,288,666.74	364,835,754.61	410,170,223.01	0.00	0.00	0.00	0.00	11,016,870.10	35,643,952.54	0.00	363,509,400.37	410,170,223.01
Notice of Cash Allocation (NCA)	11,016,870.10	34,317,598.30	0.00	0.00	45,334,468.40	0.00	37,687.50	0.00	363,509,400.37	363,547,087.87	0.00	1,288,666.74	0.00	0.00	1,288,666.74	364,835,754.61	410,170,223.01	0.00	0.00	0.00	0.00	11,016,870.10	35,643,952.54	0.00	363,509,400.37	410,170,223.01
MDS Check Issued	713,500.31	127,868.04			841,368.35					0.00		6,651.54			6,651.54	6,651.54	848,019.89	0.00				713,500.31	134,519.58	0.00	0.00	848,019.89
Advise to Debit Account	10,303,369.79	34,189,730.26			44,493,100.05					0.00		1,282,015.20			1,282,015.20	364,829,103.07	409,322,203.12	0.00				10,303,369.79	35,509,432.96	0.00	363,509,400.37	409,322,203.12
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	11,016,870.10	34,317,598.30	0.00	0.00	45,334,468.40	0.00	37,687.50	0.00	363,509,400.37	363,547,087.87	0.00	1,288,666.74	0.00	0.00	1,288,666.74	364,835,754.61	410,170,223.01	0.00	0.00	0.00	0.00	11,016,870.10	35,643,952.54	0.00	363,509,400.37	410,170,223.01
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	604,720.79	345,586.79		91,469.47	1,041,777.05		31,129.84			31,129.84		3,964.29		11,673.21	15,637.50	46,767.34	1,088,544.39				0.00	604,720.79	380,680.92	0.00	103,142.68	1,088,544.39
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 claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	604,720.79	345,586.79	0.00	91,469.47	1,041,777.05	0.00	31,129.84	0.00	0.00	31,129.84	0.00	3,964.29	0.00	11,673.21	15,637.50	46,767.34	1,088,544.39	0.00	0.00	0.00	0.00	604,720.79	380,680.92	0.00	103,142.68	1,088,544.39
GRAND TOTAL	11,621,590.89	34,663,185.09	0.00	91,469.47	46,376,245.45	0.00	68,817.34	0.00	363,509,400.37	363,578,217.71	0.00	1,292,631.03	0.00	11,673.21	1,304,304.24	364,882,521.95	411,258,767.40	0.00	0.00	0.00	0.00	11,621,590.89	36,024,633.46	0.00	363,612,543.05	411,258,767.40

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		624,885,233.00	381,503,400.00	1,006,390,633.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		39,017,972.94	1,088,544.39	40,106,517.33
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	663,903,205.94	382,593,944.39	1,046,497,150.33
Less:				
Lapsed NCA		19,989,083.77	71,356,337.42	91,345,421.19
Disbursements**		543,892,961.74	411,258,767.40	955,151,729.14
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	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	0.00
Staled Checks		0.00	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	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	100,021,160.43	(100,021,160.43)	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	1,698,445,851.00	89,497,000.00	1,787,942,851.00
Less: Actual Disbursements	543,892,961.74	411,258,767.40	955,151,729.14
(Over)/Under spending	1,154,552,889.26	32,238,232.60	832,791,121.86
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

SEPTEMBER

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	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			17=(11+16)	18=(6+17)	PS	MOOE	CO	TOTAL	22=(19+20+21)	PS	MOOE	FINEX
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	130,890.35	0.00	130,890.35	0.00	130,890.35	0.00	0.00	130,890.35	
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	130,890.35	0.00	130,890.35	0.00	130,890.35	0.00	0.00	130,890.35	
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	130,890.35	0.00	130,890.35	0.00	130,890.35	0.00	0.00	130,890.35	
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	130,890.35	0.00	130,890.35	0.00	130,890.35	0.00	0.00	130,890.35	
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 claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	130,890.35	0.00	130,890.35	0.00	130,890.35	0.00	0.00	130,890.35	

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		8,616,072.00		8,616,072.00
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	8,616,072.00	0.00	8,616,072.00
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		1,511,910.07	130,890.35	1,642,800.42
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	7,104,161.93	(130,890.35)	6,973,271.58

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

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GINA P. NILO, Ph.D.
Director

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	0.00		0.00
Less: Actual Disbursements	1,511,910.07	130,890.35	1,642,800.42
(Over)/Under spending	-1,511,910.07	-130,890.35	-1,642,800.42
MDP Difference	0.00	0.00	0.00
Disbursement Difference	0.00	0.00	0.00

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	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	249,088.00	832,159.00	832,159.00		832,159.00	(170,841.00)	-0.17033001	
Miscellaneous Income (e.g. Liquidated Damages)	40009990 00		60,845.10	12,960.00	4,265.82	78,070.92	78,070.92		78,070.92	78,070.92	#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	53,673.00	99,775.09	99,775.09		99,775.09	99,775.09	#DIV/0!	
Advances to Officers and Employees	19901040 00		16,389.50	54,010.00	5,105.64	75,505.14	75,505.14		75,505.14	75,505.14	#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		960.00	146,856.20	146,856.20		146,856.20	146,856.20	#DIV/0!	
Disallowances	10399010 00		6,000.00			6,000.00	6,000.00		6,000.00	6,000.00	#DIV/0!	
Accounts Receivables	10301010 00				20.00	20.00	20.00		20.00	20.00	#DIV/0!	
TOTAL		1,003,000.00	530,306.73	10,227,967.16	313,112.46	11,071,386.35	11,071,386.35	-	11,071,386.35	10,068,386.35		

Certified Correct :

RODRIGO F. ABLAZA
Chief Accountant

Approved By :

GINA P. NILO, Ph.D.
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 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	3rd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	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	9,100.00	56,950.00		56,950.00	56,950.00	15,950.00	0.38902439	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	802,000.00	277,565.00	393,180.00	179,265.00	850,010.00		850,010.00	850,010.00	48,010.00	0.059862843	
TOTAL		843,000.00	298,915.00	419,680.00	188,365.00	906,960.00	-	906,960.00	906,960.00	63,960.00		

Certified Correct :

RODRIGO L. ABLAZA
Chief Accountant

Approved By :

GINA P. NILO, Ph.D.
Director

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

FAR No. 5

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	3rd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	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	139,560.00	1,421,197.57		1,421,197.57	1,421,197.57	1,341,197.57		
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	230,065.00	892,549.00		892,549.00	892,549.00	451,549.00		
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	369,625.00	7,314,367.91	-	7,314,367.91	7,314,367.91	6,793,367.91		

Certified Correct :

RODRIGO I. ABLAZA
Chief Accountant

Approved By :

G/NA P. NILO, Ph.D.
Director

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

FAR 6

RECEIPT

As at the Quarter Ending September 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	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unutilized Budget	Unliquidated	
													Due and Demandable	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	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	0.00		0.00
Central Office			0.00	0.00	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 Peds-ecological Zone (BSWM-NSWRRDC HILPEZ)	2,000,000.00	0.00	2,000,000.00	0.00	0.00	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)	5,426,221.64		5,426,221.64	0.00	685,869.21	240,585.79	926,455.00	0.00	685,869.21	204,396.71	890,265.92	4,499,766.64		36,189.08
Bureau of Agricultural Research (BAR)	5,426,221.64		5,426,221.64	0.00	685,869.21	240,585.79	926,455.00	0.00	685,869.21	204,396.71	890,265.92	4,499,766.64		36,189.08
Central Office	5,426,221.64		5,426,221.64	0.00	685,869.21	240,585.79	926,455.00	0.00	685,869.21	204,396.71	890,265.92	4,499,766.64		36,189.08
IMPROVING THE IMPLEMENTATION AND PERFORMANCE OF SMALL WATER IMPOUNDING SYSTEMS (SWIS) 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	240,585.79	926,455.00	0.00	685,869.21	204,396.71	890,265.92	4,499,766.64		36,189.08
MOOE	5,426,221.64		5,426,221.64		685,869.21	240,585.79	926,455.00		685,869.21	204,396.71	890,265.92	4,499,766.64		36,189.08
Department of Agriculture (DA)	5,189,996.46		5,189,996.46	0.00	797,595.17	153,485.17	951,080.34	0.00	797,595.17	16,771.08	814,366.25	4,238,916.12		136,714.09
Bureau of Agricultural Research (BAR)	5,189,996.46		5,189,996.46	0.00	797,595.17	153,485.17	951,080.34	0.00	797,595.17	16,771.08	814,366.25	4,238,916.12		136,714.09
Central Office	5,189,996.46		5,189,996.46	0.00	797,595.17	153,485.17	951,080.34	0.00	797,595.17	16,771.08	814,366.25	4,238,916.12		136,714.09
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	153,485.17	951,080.34	0.00	797,595.17	16,771.08	814,366.25	4,238,916.12		136,714.09
MOOE	5,189,996.46		5,189,996.46		797,595.17	153,485.17	951,080.34		797,595.17	16,771.08	814,366.25	4,238,916.12		136,714.09
Department of Agriculture (DA)	1,938,674.59		1,938,674.59	0.00	577,293.50	438,800.00	1,016,093.50	0.00	577,293.50	36,727.52	351,376.34	922,581.09		664,717.16
Bureau of Agricultural Research (BAR)	1,938,674.59		1,938,674.59	0.00	577,293.50	438,800.00	1,016,093.50	0.00	577,293.50	36,727.52	351,376.34	922,581.09		664,717.16
Central Office	1,938,674.59		1,938,674.59	0.00	577,293.50	438,800.00	1,016,093.50	0.00	577,293.50	36,727.52	351,376.34	922,581.09		664,717.16
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	438,800.00	1,016,093.50	0.00	577,293.50	36,727.52	351,376.34	922,581.09		664,717.16
MOOE	1,938,674.59		1,938,674.59		577,293.50	438,800.00	1,016,093.50		577,293.50	36,727.52	351,376.34	922,581.09		664,717.16
Department of Agriculture (DA)	518,910.17		518,910.17	0.00	368,321.61	0.00	368,321.61	0.00	368,321.61	0.00	368,321.61	150,588.56		0.00
Bureau of Agricultural Research (BAR)	518,910.17		518,910.17	0.00	368,321.61	0.00	368,321.61	0.00	368,321.61	0.00	368,321.61	150,588.56		0.00
Central Office	518,910.17		518,910.17	0.00	368,321.61	0.00	368,321.61	0.00	368,321.61	0.00	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	0.00	368,321.61	0.00	368,321.61	0.00	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	0.00	6,520,706.87	0.00	978,106.03	3,912,424.12	4,890,530.15	129,293.13		1,630,176.72
Bureau of Agricultural Research (BAR)	6,650,000.00		6,650,000.00	0.00	6,520,706.87	0.00	6,520,706.87	0.00	978,106.03	3,912,424.12	4,890,530.15	129,293.13		1,630,176.72
Central Office	6,650,000.00		6,650,000.00	0.00	6,520,706.87	0.00	6,520,706.87	0.00	978,106.03	3,912,424.12	4,890,530.15	129,293.13		1,630,176.72
ESTABLISHMENT OF THE BSWM-UPLAND RESEARCH & DEMONSTRATION 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	0.00	6,520,706.87	0.00	978,106.03	3,912,424.12	4,890,530.15	129,293.13		1,630,176.72
MOOE	6,650,000.00		6,650,000.00		6,520,706.87		6,520,706.87		978,106.03	3,912,424.12	4,890,530.15	129,293.13		1,630,176.72
Grand Total	21,723,802.86	0.00	21,723,802.86	0.00	8,949,786.36	832,870.96	9,782,657.32	0.00	3,144,540.84	4,170,319.43	7,314,860.27	11,941,145.54		2,467,797.05
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
MOOE	21,723,802.86	0.00	21,723,802.86	0.00	8,949,786.36	832,870.96	9,782,657.32	0.00	3,144,540.84	4,170,319.43	7,314,860.27	11,941,145.54		2,467,797.05
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
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

Certified Correct:

SARAH B. SUMINISTRADO

Budget Officer

Certified Correct:

RODRIGO I. ABLAZA

Chief Accountant

Recommending Approval:

GINA P. NILO, Ph.D.

Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT
As at the Quarter Ending September, 2023

FAR 6

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

Inter 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	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	Unutilized Budget	Unliquidated	
													Due and Demandable	Not Yet Due and Demandable
Department of Environment and Natural Resources (DENR)	3,313,634.70	0.00	3,313,634.70	0.00	1,157,810.40	2,043,957.11	3,201,767.51	0.00	1,031,550.81	1,043,829.11	2,075,379.92	111,867.19		1,126,387.59
Office of the Secretary	3,313,634.70	0.00	3,313,634.70	0.00	1,157,810.40	2,043,957.11	3,201,767.51	0.00	1,031,550.81	1,043,829.11	2,075,379.92	111,867.19		1,126,387.59
Central Office	3,313,634.70	0.00	3,313,634.70	0.00	1,157,810.40	2,043,957.11	3,201,767.51	0.00	1,031,550.81	1,043,829.11	2,075,379.92	111,867.19		1,126,387.59
Integrated Approach in Management of Major Biodiversity Corridor in the Philippines	3,313,634.70	0.00	3,313,634.70	0.00	1,157,810.40	2,043,957.11	3,201,767.51	0.00	1,031,550.81	1,043,829.11	2,075,379.92	111,867.19		1,126,387.59
PS			0.00				0.00				0.00	0.00		0.00
FINEX			0.00				0.00				0.00	0.00		0.00
MOOE	3,313,634.70		3,313,634.70		1,157,810.40	2,043,957.11	3,201,767.51		1,031,550.81	1,043,829.11	2,075,379.92	111,867.19		1,126,387.59
CO			0.00				0.00				0.00	0.00		0.00
Department of Agriculture (DA)	1,246,171.74		1,246,171.74	0.00	442,955.75	39,558.40	482,514.15	0.00	442,955.75	0.00	442,955.75	763,657.59		39,558.40
Sugar Regulatory Administration	1,246,171.74		1,246,171.74	0.00	442,955.75	39,558.40	482,514.15	0.00	442,955.75	0.00	442,955.75	763,657.59		39,558.40
Central Office	1,246,171.74		1,246,171.74	0.00	442,955.75	39,558.40	482,514.15	0.00	442,955.75	0.00	442,955.75	763,657.59		39,558.40
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	39,558.40	482,514.15	0.00	442,955.75	0.00	442,955.75	763,657.59		39,558.40
PS			0.00				0.00				0.00	0.00		0.00
FINEX			0.00				0.00				0.00	0.00		0.00
MOOE	1,246,171.74		1,246,171.74		442,955.75	39,558.40	482,514.15		442,955.75		442,955.75	763,657.59		39,558.40
CO			0.00				0.00				0.00	0.00		0.00
Grand Total	4,559,806.44	0.00	4,559,806.44	0.00	1,600,766.15	2,083,515.51	3,684,281.66	0.00	1,474,506.56	1,043,829.11	2,518,335.67	875,524.78		1,165,945.99
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
MOOE	4,559,806.44	0.00	4,559,806.44	0.00	1,600,766.15	2,083,515.51	3,684,281.66	0.00	1,474,506.56	1,043,829.11	2,518,335.67	875,524.78		1,165,945.99
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
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

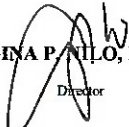
Certified Correct:


SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval:


GINA P. NILO, Ph.D.
Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending September 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

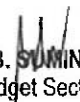
✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 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:

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
Calamity Fund	01101401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	01101402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund	01101406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	01101407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayanihan to Heal as One Act	01101413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Head, Budget Section

CERTIFIED CORRECT:


RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:


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 September 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	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	Total		
	Number	Date														
INTER-AGENCY FUND TRANSERS			0.00	9,240,000.00	4,620,000.00	13,860,000.00	0.00	9,240,000.00	4,620,000.00	13,860,000.00	0.00	0.00	0.00	0.00	0.00	13,860,000.00
Local Government Unit (LGUs)			0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	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	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	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	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00
Municipality of Alfonso Lieta (Iligao) 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	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	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	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00
Local Government Unit of City of Iligan																
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	02-01101101-2023-04-001282	2023-04-26														
310104100003000			0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	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	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	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	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	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	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00
Local Government Unit LGU - Sagay																
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	02-01101101-2023-07-003119	2023-07-13														
310104100003000			0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	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	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	0.00	0.00	2,310,000.00
City Government of Dapitan																
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	02-01101101-2023-07-003175	2023-07-18														
310104100003000			0.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	2,310,000.00	2,310,000.00	0.00	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	4,620,000.00	13,860,000.00	0.00	9,240,000.00	4,620,000.00	13,860,000.00	0.00	0.00	0.00	0.00	0.00	13,860,000.00
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	9,240,000.00	4,620,000.00	13,860,000.00	0.00	9,240,000.00	4,620,000.00	13,860,000.00	0.00	0.00	0.00	0.00	0.00	13,860,000.00
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO L. 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 September 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
Budget Officer


RODRIGO L. ABLAZA
Chief Accountant


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 September 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: 03

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:

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 September 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. ADMINISTRADO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant


GINA P. NILO, Ph.D.
Director

STATUS OF FUNDS
BUREAU OF SOILS AND WATER MANAGEMENT
STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES AS OF SEPTEMBER 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		279,563.47			279,563.47		1,035,510.55			1,035,510.55
Subt-total, 200000100001000	-	1,315,074.02	-	-	1,315,074.02	-	279,563.47	-	-	279,563.47	-	1,035,510.55	-	-	1,035,510.55
200000100003000 (Information and Communication Technology (ICT) management support)		139,603.45		684,426.00	824,029.45		72,329.00		488,084.00	560,413.00		67,274.45		196,342.00	263,616.45
Subt-total, 200000100003000	-	139,603.45	-	684,426.00	824,029.45	-	72,329.00	-	488,084.00	560,413.00	-	67,274.45	-	196,342.00	263,616.45
200000100009000 (Field program management activities)		2,122,213.67			2,122,213.67		206,590.39			206,590.39		1,915,623.28			1,915,623.28
Subt-total, 200000100009000	-	2,122,213.67	-	-	2,122,213.67	-	206,590.39	-	-	206,590.39	-	1,915,623.28	-	-	1,915,623.28
TOTAL, STO	-	3,576,891.14	-	684,426.00	4,261,317.14	-	558,482.86	-	488,084.00	1,046,566.86	-	3,018,408.28	-	196,342.00	3,214,750.28
TECHNICAL AND SUPPORT SERVICES (TSS)															
310103100001000 (ESETS Rice)		6,205,377.26			6,205,377.26		3,662,076.05			3,662,076.05		2,543,301.21			2,543,301.21
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	-	3,662,076.05	-	-	3,662,076.05	-	1,544,789.21	-	-	1,544,789.21
310103100005000 (ESETS OAP)		3,407,447.02			3,407,447.02		295,428.50			295,428.50		3,112,018.52			3,112,018.52
SARO-BMB-E-23-0022903		(1,300,000.00)			(1,300,000.00)							(1,300,000.00)			(1,300,000.00)
Subt-total, 310103100005000	-	2,107,447.02	-	-	2,107,447.02	-	295,428.50	-	-	295,428.50	-	1,812,018.52	-	-	1,812,018.52
TOTAL, ESETS	-	7,314,312.28	-	-	7,314,312.28	-	3,957,504.55	-	-	3,957,504.55	-	3,356,807.73	-	-	3,356,807.73
310104100001000 (R&D Rice)		310,545.95			310,545.95		57,097.25			57,097.25		253,448.70			253,448.70
Subt-total, 310104100001000	-	310,545.95	-	-	310,545.95	-	57,097.25	-	-	57,097.25	-	253,448.70	-	-	253,448.70
310104100003000 (R&D Corn)		2,092,334.18			2,092,334.18		318,492.00			318,492.00		1,773,842.18			1,773,842.18
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	-	318,492.00	-	-	318,492.00	-	202,971.18	-	-	202,971.18
310104100005000 (R&D OAP)		351,516.24			351,516.24		296,315.75			296,315.75		55,200.49			55,200.49
Subt-total, 310104100005000	-	351,516.24	-	-	351,516.24	-	296,315.75	-	-	296,315.75	-	55,200.49	-	-	55,200.49
310104100006000 (R&D Other)		1,654,905.64			1,654,905.64		222,815.60			222,815.60		1,432,090.04			1,432,090.04
Subt-total, 310104100006000	-	1,654,905.64	-	-	1,654,905.64	-	222,815.60	-	-	222,815.60	-	1,432,090.04	-	-	1,432,090.04
TOTAL, RD	-	2,838,431.01	-	-	2,838,431.01	-	894,720.60	-	-	894,720.60	-	1,943,710.41	-	-	1,943,710.41
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES															
310201100001000 (PAEF RICE)				315,366.00	315,366.00									315,366.00	315,366.00
SARO-BMB-E-23-0020299				(315,366.00)	(315,366.00)									(315,366.00)	(315,366.00)
Subt-total, 310201100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310201100004000 (PAEF HVCDP)				31,083.00	31,083.00									31,083.00	31,083.00
SARO-BMB-E-23-0020299				(31,083.00)	(31,083.00)									(31,083.00)	(31,083.00)
Subt-total, 310201100004000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
310201100005000 (PAEF OAP)		13,062,013.38		456,911.00	13,518,924.38		4,139,366.01			4,139,366.01		8,922,647.37		456,911.00	9,379,558.37
Subt-total, 310201100005000	-	13,062,013.38	-	456,911.00	13,518,924.38	-	4,139,366.01	-	-	4,139,366.01	-	8,922,647.37	-	456,911.00	9,379,558.37
TOTAL, PAEF	-	13,062,013.38	-	456,911.00	13,518,924.38	-	4,139,366.01	-	-	4,139,366.01	-	8,922,647.37	-	456,911.00	9,379,558.37
IRRIGATION NETWORK SERVICES															
310202100004000 (INS Various)		1,780,059.40			1,780,059.40		411,674.60			411,674.60		1,368,384.80			1,368,384.80
Subt-total, 310202100004000	-	1,780,059.40	-	-	1,780,059.40	-	411,674.60	-	-	411,674.60	-	1,368,384.80	-	-	1,368,384.80
TOTAL, INS	-	1,780,059.40	-	-	1,780,059.40	-	411,674.60	-	-	411,674.60	-	1,368,384.80	-	-	1,368,384.80
TOTAL CONTINUING APPROPRIATION	-	29,960,448.96	-	1,141,337.00	31,101,785.96	-	10,216,533.32	-	488,084.00	10,704,617.32	-	19,743,915.64	-	653,253.00	20,397,168.64

CERTIFIED CORRECT:

SARAH B. DOMINISTRADO
Budget Officer

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:

GINA P. NIAO, Ph.D.
Director

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

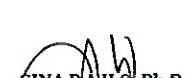
PARTICULARS	ALLOTMENTS					OBLIGATIONS					BALANCES				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	Fin Ex	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
CURRENT ALLOTMENT															
SPECIFIC AGENCY BUDGET															
GENERAL ADMINISTRATION AND SUPPORT															
100000100001000 (General management and supervision)	46,757,000.00	14,016,000.00		22,271,000.00	83,044,000.00	11,016,385.87	9,157,799.12		12,845,711.07	33,019,896.06	35,740,614.13	4,858,200.88	-	9,425,288.93	50,024,103.94
Subt-total, 100000100001000	46,757,000.00	14,016,000.00	-	22,271,000.00	83,044,000.00	11,016,385.87	9,157,799.12	-	12,845,711.07	33,019,896.06	35,740,614.13	4,858,200.88	-	9,425,288.93	50,024,103.94
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	14,457,877.56	9,157,799.12	-	12,845,711.07	36,461,387.75	40,547,122.44	4,858,200.88	-	9,425,288.93	54,830,612.25
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	75,170,091.70	66,838,392.25			142,008,483.95	31,026,908.30	19,038,607.75	-	-	50,065,516.05
Subt-total, 200000100001000	106,197,000.00	85,877,000.00	-	-	192,074,000.00	75,170,091.70	66,838,392.25	-	-	142,008,483.95	31,026,908.30	19,038,607.75	-	-	50,065,516.05
200000100003000 (Information and Communication Technology (ICT) management support)		3,961,000.00		3,182,000.00	7,143,000.00		2,013,996.72		1,951,030.00	3,965,026.72	-	1,947,003.28	-	1,230,970.00	3,177,973.28
Subt-total, 200000100003000		3,961,000.00		3,182,000.00	7,143,000.00		2,013,996.72		1,951,030.00	3,965,026.72	-	1,947,003.28	-	1,230,970.00	3,177,973.28
200000100005000 (Field program management activities)		2,992,000.00			2,992,000.00		1,527,800.88			1,527,800.88	-	1,464,199.12	-	-	1,464,199.12
Subt-total, 200000100005000		2,992,000.00	-	-	2,992,000.00		1,527,800.88	-	-	1,527,800.88	-	1,464,199.12	-	-	1,464,199.12
TOTAL, STO	106,197,000.00	92,830,000.00	-	3,182,000.00	202,209,000.00	75,170,091.70	70,380,189.85	-	1,951,030.00	147,501,311.55	31,026,908.30	22,449,810.15	-	1,230,970.00	54,707,688.45
TECHNICAL AND SUPPORT SERVICES (TSS)															
310103100001000 (ESETs Rice)		28,905,000.00			28,905,000.00		15,108,285.74			15,108,285.74	-	13,796,714.26	-	-	13,796,714.26
Subt-total, 310103100001000		28,905,000.00	-	-	28,905,000.00		15,108,285.74	-	-	15,108,285.74	-	13,796,714.26	-	-	13,796,714.26
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		16,993,785.74	-	-	16,993,785.74	-	17,017,214.26	-	-	17,017,214.26
310104100001000 (R&D Rice)		2,065,000.00			2,065,000.00		1,464,319.66			1,464,319.66	-	600,680.34	-	-	600,680.34
Subt-total, 310104100001000		2,065,000.00	-	-	2,065,000.00		1,464,319.66	-	-	1,464,319.66	-	600,680.34	-	-	600,680.34
310104100003000 (R&D Corn)		27,535,000.00			27,535,000.00		23,093,160.49			23,093,160.49	-	4,441,839.51	-	-	4,441,839.51
Subt-total, 310104100003000		27,535,000.00	-	-	27,535,000.00		23,093,160.49	-	-	23,093,160.49	-	4,441,839.51	-	-	4,441,839.51
310104100005000 (R&D OAP)		2,300,000.00			2,300,000.00		1,626,784.61			1,626,784.61	-	673,215.39	-	-	673,215.39
Subt-total, 310104100005000		2,300,000.00	-	-	2,300,000.00		1,626,784.61	-	-	1,626,784.61	-	673,215.39	-	-	673,215.39
310104100006000 (R&D Other)		35,878,000.00		5,000,000.00	40,878,000.00		22,416,942.24			22,416,942.24	-	13,461,057.76	-	5,000,000.00	18,461,057.76
Subt-total, 310104100006000		35,878,000.00	-	5,000,000.00	40,878,000.00		22,416,942.24	-	-	22,416,942.24	-	13,461,057.76	-	5,000,000.00	18,461,057.76
TOTAL, RD		67,778,000.00	-	5,000,000.00	72,778,000.00		48,601,207.00	-	-	48,601,207.00	-	19,176,793.00	-	5,000,000.00	24,176,793.00
AGRICULTURAL EQUIPMENT AND FACILITIES SUPPORT SERVICES															
310201100001000 (PAEF RICE)		121,200,000.00		2,878,500,000.00	2,999,700,000.00		37,992,405.43		2,264,439,421.74	2,302,431,827.17	-	83,207,594.57	-	614,060,578.26	697,268,172.83
Subt-total, 310201100001000		121,200,000.00		2,878,500,000.00	2,999,700,000.00		37,992,405.43		2,264,439,421.74	2,302,431,827.17	-	83,207,594.57	-	614,060,578.26	697,268,172.83
310201100003000 (PAEF CORN)		2,550,000.00		48,450,000.00	51,000,000.00		362,592.80		33,200,638.32	33,563,231.12	-	2,187,407.20	-	15,249,361.68	17,436,768.88
Subt-total, 310201100003000		2,550,000.00		48,450,000.00	51,000,000.00		362,592.80		33,200,638.32	33,563,231.12	-	2,187,407.20	-	15,249,361.68	17,436,768.88
310201100004000 (PAEF HVCDP)		1,200,000.00		66,500,000.00	67,700,000.00		132,500.00		53,124,407.58	53,256,907.58	-	1,067,500.00	-	13,375,592.42	14,443,092.42
Subt-total, 310201100004000		1,200,000.00		66,500,000.00	67,700,000.00		132,500.00		53,124,407.58	53,256,907.58	-	1,067,500.00	-	13,375,592.42	14,443,092.42
310201100005000 (PAEF OAP)		10,796,000.00		175,703,000.00	186,499,000.00		3,953,302.77		159,301,692.36	163,254,995.13	-	6,842,697.23	-	16,401,307.64	23,244,004.87
Subt-total, 310201100005000		10,796,000.00		175,703,000.00	186,499,000.00		3,953,302.77		159,301,692.36	163,254,995.13	-	6,842,697.23	-	16,401,307.64	23,244,004.87
TOTAL, PAEF		135,746,000.00	-	3,169,153,000.00	3,304,899,000.00		42,440,901.00	-	2,510,066,160.00	2,552,506,961.00	-	93,305,199.00	-	659,086,840.00	752,392,039.00
IRRIGATION NETWORK SERVICES															
310202100004000 (INS Various)	17,970,000.00	36,847,000.00			54,817,000.00	13,210,513.62	22,852,931.48			36,063,445.10	4,759,486.38	13,994,068.52	-	-	18,753,554.90
Subt-total, 310202100004000	17,970,000.00	36,847,000.00	-	-	54,817,000.00	13,210,513.62	22,852,931.48	-	-	36,063,445.10	4,759,486.38	13,994,068.52	-	-	18,753,554.90
TOTAL, INS	17,970,000.00	36,847,000.00	-	-	54,817,000.00	13,210,513.62	22,852,931.48	-	-	36,063,445.10	4,759,486.38	13,994,068.52	-	-	18,753,554.90
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		132,647,151.30		60,985,249.43	193,632,400.73	-	54,352,848.70	-	52,014,750.57	106,367,599.27
Subt-total, 310500200032000		187,000,000.00	-	113,000,000.00	300,000,000.00		132,647,151.30	-	60,985,249.43	193,632,400.73	-	54,352,848.70	-	52,014,750.57	106,367,599.27
TOTAL, LFP		187,000,000.00	-	113,000,000.00	300,000,000.00		132,647,151.30	-	60,985,249.43	193,632,400.73	-	54,352,848.70	-	52,014,750.57	106,367,599.27
AUTOMATIC APPROPRIATIONS															
100000100001000 (RLIP) GAS	1,505,000.00				1,505,000.00	1,051,756.99				1,051,756.99	453,243.01	-	-	-	453,243.01
Subt-total, 100000100001000	1,505,000.00	-	-	-	1,505,000.00	1,051,756.99	-	-	-	1,051,756.99	453,243.01	-	-	-	453,243.01
200000100001000 (RLIP) STO	9,878,000.00				9,878,000.00	7,350,646.28				7,350,646.28	2,527,353.72	-	-	-	2,527,353.72
Subt-total, 200000100001000	9,878,000.00	-	-	-	9,878,000.00	7,350,646.28	-	-	-	7,350,646.28	2,527,353.72	-	-	-	2,527,353.72
310202100004000 (RLIP) INS Various	1,678,000.00				1,678,000.00	1,186,340.68				1,186,340.68	491,659.32	-	-	-	491,659.32
Subt-total, 310202100004000	1,678,000.00	-	-	-	1,678,000.00	1,186,340.68	-	-	-	1,186,340.68	491,659.32	-	-	-	491,659.32
TOTAL, RLIP	13,061,000.00	-	-	-	13,061,000.00	9,588,743.95	-	-	-	9,588,743.95	3,472,256.05	-	-	-	3,472,256.05
TOTAL CURRENT APPROPRIATION	192,233,000.00	568,228,000.00	-	3,312,606,000.00	4,073,067,000.00	112,427,226.83	343,073,865.49	-	2,585,848,150.50	3,041,349,242.82	79,805,773.17	225,154,134.51	-	726,757,849.50	1,031,717,757.18

CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Budget Officer

APPROVED BY:


RODRIGO I. ABLAZA
Chief Accountant


GINA B. NILO, Ph.D.
Director