

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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	Authorized Appropriation	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due & De-mandable	Not Yet Due & Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=6+7+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		4,122,192,000.00	693,460,000.00	4,815,652,000.00	4,122,192,000.00	0.00	0.00	693,460,000.00	4,815,652,000.00	421,624,161.45	205,005,602.19	0.00	0.00	626,629,763.64	58,365,444.01	113,682,211.68	0.00	0.00	172,047,655.69	0.00	4,189,022,236.36	0.00	454,582,107.95	
Specific Budgets of National Government Agencies	1101101	4,122,192,000.00	693,460,000.00	4,815,652,000.00	4,122,192,000.00	0.00	0.00	693,460,000.00	4,815,652,000.00	421,624,161.45	205,005,602.19	0.00	0.00	626,629,763.64	58,365,444.01	113,682,211.68	0.00	0.00	172,047,655.69	0.00	4,189,022,236.36	0.00	454,582,107.95	
General Administration and Support	1000000000000000	68,176,000.00	0.00	68,176,000.00	68,176,000.00	0.00	0.00	0.00	68,176,000.00	13,001,316.21	9,884,561.37	0.00	0.00	22,885,877.58	3,215,809.57	7,136,859.49	0.00	0.00	10,352,669.06	0.00	45,290,122.42	0.00	12,533,208.52	
General management and supervision	100000100001000	68,176,000.00	0.00	68,176,000.00	68,176,000.00	0.00	0.00	0.00	68,176,000.00	13,001,316.21	9,884,561.37	0.00	0.00	22,885,877.58	3,215,809.57	7,136,859.49	0.00	0.00	10,352,669.06	0.00	45,290,122.42	0.00	12,533,208.52	
PS		46,323,000.00	0.00	46,323,000.00	46,323,000.00	0.00		0.00	46,323,000.00	3,267,549.87	4,557,232.78	0.00	0.00	7,824,782.65	2,902,351.35	4,871,810.34	0.00	0.00	7,774,161.69	0.00	38,498,217.35	0.00	50,620.96	
MOOE		13,428,000.00	0.00	13,428,000.00	13,428,000.00	0.00		0.00	13,428,000.00	1,368,766.34	5,327,328.59	0.00	0.00	6,696,094.93	313,458.22	2,265,049.15	0.00	0.00	2,578,507.37	0.00	6,731,905.07	0.00	4,117,587.56	
CO		8,425,000.00	0.00	8,425,000.00	8,425,000.00	0.00		0.00	8,425,000.00	8,365,000.00	0.00	0.00	0.00	8,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	8,365,000.00	
Sub-Total, General Administration and Support		68,176,000.00	0.00	68,176,000.00	68,176,000.00	0.00	0.00	0.00	68,176,000.00	13,001,316.21	9,884,561.37	0.00	0.00	22,885,877.58	3,215,809.57	7,136,859.49	0.00	0.00	10,352,669.06	0.00	45,290,122.42	0.00	12,533,208.52	
PS		46,323,000.00	0.00	46,323,000.00	46,323,000.00	0.00	0.00	0.00	46,323,000.00	3,267,549.87	4,557,232.78	0.00	0.00	7,824,782.65	2,902,351.35	4,871,810.34	0.00	0.00	7,774,161.69	0.00	38,498,217.35	0.00	50,620.96	
MOOE		13,428,000.00	0.00	13,428,000.00	13,428,000.00	0.00	0.00	0.00	13,428,000.00	1,368,766.34	5,327,328.59	0.00	0.00	6,696,094.93	313,458.22	2,265,049.15	0.00	0.00	2,578,507.37	0.00	6,731,905.07	0.00	4,117,587.56	
CO		8,425,000.00	0.00	8,425,000.00	8,425,000.00	0.00	0.00	0.00	8,425,000.00	8,365,000.00	0.00	0.00	0.00	8,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	8,365,000.00	
Support to Operations	2000000000000000	225,470,000.00	0.00	225,470,000.00	225,470,000.00	0.00	0.00	0.00	225,470,000.00	54,927,993.38	68,468,368.06	0.00	0.00	123,396,361.44	33,707,139.20	55,269,547.10	0.00	0.00	88,976,686.30	0.00	102,073,638.56	0.00	34,419,675.14	
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	192,440,000.00	0.00	192,440,000.00	192,440,000.00	0.00	0.00	0.00	192,440,000.00	50,503,856.38	60,166,436.59	0.00	0.00	110,670,292.97	32,546,521.73	51,808,620.97	0.00	0.00	84,355,142.70	0.00	81,769,707.03	0.00	26,315,150.27	
PS		106,888,000.00	0.00	106,888,000.00	106,888,000.00	0.00		0.00	106,888,000.00	22,723,277.28	30,208,361.57	0.00	0.00	52,931,638.85	19,919,170.09	32,152,973.87	0.00	0.00	52,072,143.96	0.00	53,956,361.15	0.00	859,494.89	
MOOE		85,552,000.00	0.00	85,552,000.00	85,552,000.00	0.00		0.00	85,552,000.00	27,780,579.10	29,958,075.02	0.00	0.00	57,738,654.12	12,627,351.64	19,655,647.10	0.00	0.00	32,282,998.74	0.00	27,813,345.88	0.00	25,455,655.38	
Information and Communication Technology (ICT) management support	200000100003000	3,130,000.00	0.00	3,130,000.00	3,130,000.00	0.00	0.00	0.00	3,130,000.00	420,000.00	1,463,244.30	0.00	0.00	1,883,244.30	70,000.00	350,000.00	0.00	0.00	420,000.00	0.00	1,246,755.70	0.00	1,463,244.30	
MOOE		530,000.00	0.00	530,000.00	530,000.00	0.00		0.00	530,000.00	180,000.00	176,183.30	0.00	0.00	356,183.30	70,000.00	110,000.00	0.00	0.00	180,000.00	0.00	173,816.70	0.00	176,183.30	
CO		2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00		0.00	2,600,000.00	240,000.00	1,287,061.00	0.00	0.00	1,527,061.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	1,072,939.00	0.00	1,287,061.00	
Field program management activities	200000100009000	29,900,000.00	0.00	29,900,000.00	29,900,000.00	0.00	0.00	0.00	29,900,000.00	4,004,137.00	6,838,687.17	0.00	0.00	10,842,824.17	1,090,617.47	3,110,926.13	0.00	0.00	4,201,543.60	0.00	19,057,175.83	0.00	6,641,280.57	
MOOE		29,900,000.00	0.00	29,900,000.00	29,900,000.00	0.00		0.00	29,900,000.00	4,004,137.00	6,838,687.17	0.00	0.00	10,842,824.17	1,090,617.47	3,110,926.13	0.00	0.00	4,201,543.60	0.00	19,057,175.83	0.00	6,641,280.57	
Sub-Total, Support to Operations		225,470,000.00	0.00	225,470,000.00	225,470,000.00	0.00	0.00	0.00	225,470,000.00	54,927,993.38	68,468,368.06	0.00	0.00	123,396,361.44	33,707,139.20	55,269,547.10	0.00	0.00	88,976,686.30	0.00	102,073,638.56	0.00	34,419,675.14	
PS		106,888,000.00	0.00	106,888,000.00	106,888,000.00	0.00	0.00	0.00	106,888,000.00	22,723,277.28	30,208,361.57	0.00	0.00	52,931,638.85	19,919,170.09	32,152,973.87	0.00	0.00	52,072,143.96	0.00	53,956,361.15	0.00	859,494.89	
MOOE		115,982,000.00	0.00	115,982,000.00	115,982,000.00	0.00	0.00	0.00	115,982,000.00	31,964,716.10	36,972,945.49	0.00	0.00	68,937,661.59	13,787,969.11	22,876,573.23	0.00	0.00	36,684,542.34	0.00	47,044,338.41	0.00	32,273,119.25	
CO		2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	240,000.00	1,287,061.00	0.00	0.00	1,527,061.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	1,072,939.00	0.00	1,287,061.00	
Operations	3000000000000000	3,828,546,000.00	693,460,000.00	4,522,006,000.00	3,828,546,000.00	0.00	0.00	693,460,000.00	4,522,006,000.00	3535														

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		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due & De- mandable	Not Yet Due & 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=(4-10)	22=(10-15)	23	24	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3104000000000000	26,130,000.00	0.00	26,130,000.00	26,130,000.00	0.00	0.00	0.00	26,130,000.00	1,770,120.89	5,620,271.22	0.00	0.00	7,390,391.91	474,920.96	1,572,915.93	0.00	0.00	2,047,836.89	0.00	18,739,608.09	0.00	5,342,555.02	
Registration and licensing	310400100004000	26,130,000.00	0.00	26,130,000.00	26,130,000.00	0.00	0.00	0.00	26,130,000.00	1,770,120.89	5,620,271.22	0.00	0.00	7,390,391.91	474,920.96	1,572,915.93	0.00	0.00	2,047,836.89	0.00	18,739,608.09	0.00	5,342,555.02	
MOOE		23,130,000.00	0.00	23,130,000.00	23,130,000.00	0.00		0.00	23,130,000.00	1,770,120.89	5,620,271.22	0.00	0.00	7,390,391.91	474,920.96	1,572,915.93	0.00	0.00	2,047,836.89	0.00	15,739,608.09		5,342,555.02	
CO		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00		0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00		0.00	
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	916,024,000.00	693,460,000.00	1,609,484,000.00	916,024,000.00	0.00	0.00	693,460,000.00	1,609,484,000.00	56,171,066.32	57,365,660.52	0.00	0.00	113,536,726.84	7,436,128.79	16,152,751.43	0.00	0.00	23,588,880.22	0.00	1,495,947,273.16	0.00	89,947,846.62	
National Soil Health Program	310500200032000	916,024,000.00	0.00	916,024,000.00	916,024,000.00	0.00	0.00	0.00	916,024,000.00	56,171,066.32	57,365,660.52	0.00	0.00	113,536,726.84	7,436,128.79	16,152,751.43	0.00	0.00	23,588,880.22	0.00	802,487,273.16	0.00	89,947,846.62	
MOOE		193,524,000.00	0.00	193,524,000.00	193,524,000.00	0.00		0.00	193,524,000.00	56,171,066.32	56,457,960.52	0.00	0.00	112,629,026.84	7,436,128.79	16,152,751.43	0.00	0.00	23,588,880.22	0.00	80,894,973.16		89,040,146.62	
CO		722,500,000.00	0.00	722,500,000.00	722,500,000.00	0.00		0.00	722,500,000.00	0.00	907,700.00	0.00	0.00	907,700.00	0.00	0.00	0.00	0.00	0.00	0.00	721,592,300.00		907,700.00	
Sub-Total, Operations		3,828,546,000.00	693,460,000.00	4,522,006,000.00	3,828,546,000.00	0.00	0.00	693,460,000.00	4,522,006,000.00	353,694,851.86	126,652,672.78	0.00	0.00	480,347,524.62	21,442,495.24	51,275,805.09	0.00	0.00	72,718,300.33	0.00	4,041,658,475.38	0.00	407,629,224.29	
PS		17,840,000.00	0.00	17,840,000.00	17,840,000.00	0.00	0.00	0.00	17,840,000.00	4,082,053.42	5,290,916.42	0.00	0.00	9,372,969.84	3,574,152.02	5,653,308.75	0.00	0.00	9,227,460.77	0.00	8,467,030.16	0.00	145,509.07	
MOOE		397,236,000.00	450,000,000.00	847,236,000.00	397,236,000.00	0.00	0.00	450,000,000.00	847,236,000.00	92,232,318.44	116,955,058.34	0.00	0.00	209,187,374.78	17,868,343.22	45,622,496.34	0.00	0.00	63,490,839.56	0.00	638,048,625.22	0.00	145,696,535.22	
CO		3,413,470,000.00	243,460,000.00	3,656,930,000.00	3,413,470,000.00	0.00	0.00	243,460,000.00	3,656,930,000.00	257,380,480.00	4,406,700.00	0.00	0.00	261,787,180.00	0.00	0.00	0.00	0.00	0.00	0.00	3,395,142,820.00	0.00	261,787,180.00	
Sub-Total, I. Agency Specific Budget		4,122,192,000.00	693,460,000.00	4,815,652,000.00	4,122,192,000.00	0.00	0.00	693,460,000.00	4,815,652,000.00	421,624,161.45	205,005,602.19	0.00	0.00	626,629,763.64	58,365,444.01	113,682,211.68	0.00	0.00	172,047,655.69	0.00	4,189,022,236.36	0.00	454,592,107.95	
PS		171,051,000.00	0.00	171,051,000.00	171,051,000.00	0.00	0.00	0.00	171,051,000.00	30,072,880.57	40,056,510.77	0.00	0.00	70,129,391.34	26,395,673.46	42,678,092.96	0.00	0.00	69,073,766.42	0.00	100,921,608.66	0.00	1,055,624.92	
MOOE		526,646,000.00	450,000,000.00	976,646,000.00	526,646,000.00	0.00	0.00	450,000,000.00	976,646,000.00	125,565,800.88	159,255,330.42	0.00	0.00	284,821,131.30	31,969,770.55	70,764,118.72	0.00	0.00	102,733,889.27	0.00	691,824,868.70	0.00	182,087,242.03	
CO		3,424,495,000.00	243,460,000.00	3,667,955,000.00	3,424,495,000.00	0.00	0.00	243,460,000.00	3,667,955,000.00	265,985,480.00	5,693,761.00	0.00	0.00	271,679,241.00	0.00	240,000.00	0.00	0.00	240,000.00	0.00	3,396,275,759.00	0.00	271,439,241.00	
II. Automatic Appropriations		12,971,000.00	0.00	12,971,000.00	12,971,000.00	0.00	0.00	0.00	12,971,000.00	3,283,505.85	3,421,662.85	0.00	0.00	6,705,168.70	2,163,826.32	4,531,899.91	0.00	0.00	6,695,726.23	0.00	6,265,831.30	0.00	9,442.47	
Retirement and Life Insurance Premiums	1104102	12,971,000.00	0.00	12,971,000.00	12,971,000.00	0.00	0.00	0.00	12,971,000.00	3,283,505.85	3,421,662.85	0.00	0.00	6,705,168.70	2,163,826.32	4,531,899.91	0.00	0.00	6,695,726.23	0.00	6,265,831.30	0.00	9,442.47	
General Administration and Support	1000000000000000	1,378,000.00	0.00	1,378,000.00	1,378,000.00	0.00	0.00	0.00	1,378,000.00	342,800.77	404,262.41	0.00	0.00	747,063.18	241,734.28	504,963.61	0.00	0.00	746,697.89	0.00	630,936.82	0.00	365.29	
General management and supervision	100000100001000	1,378,000.00	0.00	1,378,000.00	1,378,000.00	0.00	0.00	0.00	1,378,000.00	342,800.77	404,262.41	0.00	0.00	747,063.18	241,734.28	504,963.61	0.00	0.00	746,697.89	0.00	630,936.82	0.00	365.29	
PS		1,378,000.00	0.00	1,378,000.00	1,378,000.00	0.00		0.00	1,378,000.00	342,800.77	404,262.41	0.00	0.00	747,063.18	241,734.28	504,963.61	0.00	0.00	746,697.89	0.00	630,936.82	0.00	365.29	
Support to Operations	2000000000000000	9,924,000.00	0.00	9,924,000.00	9,924,000.00	0.00	0.00	0.00	9,924,000.00	2,327,694.07	2,209,930.12	0.00	0.00	4,537,624.19	1,408,198.94	3,121,348.07	0.00	0.00	4,529,547.01	0.00	5,386,375.81	0.00	8,077.18	
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	9,924,000.00	0.00	9,924,000.00	9,924,000.00	0.00	0.00	0.00	9,924,000.00	2,327,694.07	2,209,930.12	0.00	0.00	4,537,624.19	1,408,198.94	3,121,348.07	0.00	0.00	4,529,547.01	0.00	5,386,375.81	0.00	8,077.18	
PS		9,924,000.00	0.00	9,924,000.00	9,924,000.00	0.00		0.00	9,924,000.00	2,327,694.07	2,209,930.12	0.00	0.00	4,537,624.19	1,408,198.94	3,121,348.07	0.00	0.00	4,529,547.01	0.00	5,386,375.81	0.00	8,077.18	
Operations	3000000000000000	1,669,000.00	0.00	1,669,000.00	1,669,000.00	0.00	0.00	0.00	1,669,000.00	613,011.01	807,470.32	0.00	0.00	1,420,481.33	513,893.10	905,588.23	0.00	0.00	1,419,481.33	0.00	248,518.67	0.00	1,000.00	
OO : Productivity in the agricultural sector increased	3100000000000000	1,669,000.00	0.00	1,669,000.00	1,669,000.00	0.00	0.00	0.00	1,669,000.00	613,011.01	807,470.32	0.00	0.00	1,420,481.33	513,893.10	905,588.23	0.00	0.00	1,419,481.33	0.00	248,518.67	0.00	1,000.00	
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	1,669,000.00	0.00	1,669,000.00	1,669,000.00	0.00	0.00	0.00	1,669,000.00	613,011.01	807,470.32	0.00	0.00	1,420,481.33	513,893.10	905,588.23	0.00	0.00	1,419,481.33	0.00	248,518.67	0.00</		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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

Cluster	Particulars	UACS CODE	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
			Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																							Due and Demandable	Not Yet Due and Demandable
	1	2	3	4	5=(3+4)	6	7	8	9	10 = [(8+17)+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				841,456,478.97	841,456,478.97	841,456,478.97	-	-	-	841,456,478.97	8,526,349.87	731,457,773.74	-	-	739,984,122.81	2,742,779.45	7,031,273.75	-	-	9,774,053.20	-	101,472,356.16	-	730,210,069.61
Specific Budgets of National Government Agencies		1102101		841,456,478.97	841,456,478.97	841,456,478.97	-	-	-	841,456,478.97	8,526,349.87	731,457,773.74	-	-	739,984,122.81	2,742,779.45	7,031,273.75	-	-	9,774,053.20	-	101,472,356.16	-	730,210,069.61
Maintenance and Other Operating Expenses		5020000000		127,051,889.47	127,051,889.47	127,051,889.47	-	-	-	127,051,889.47	8,526,349.87	33,773,125.74	-	-	42,299,474.81	2,742,779.45	7,031,273.75	-	-	9,774,053.20	-	84,752,414.66	-	32,525,421.61
Traveling Expenses		5020100000		11,547,104.14	11,547,104.14	14,509,299.85	(3,052,155.71)	-	-	11,547,104.14	325,261.20	950,384.00	-	-	1,275,645.20	119,313.67	932,414.36	-	-	1,061,728.03	-	10,271,458.94	-	223,917.17
Traveling Expenses - Local		5020101000		11,547,104.14	11,547,104.14	13,702,748.89	(2,155,644.75)	-	-	11,547,104.14	325,261.20	950,384.00	-	-	1,275,645.20	119,313.67	932,414.36	-	-	1,061,728.03	-	10,271,458.94	-	223,917.17
Traveling Expenses - Foreign		5020102000		-	-	896,510.96	(896,510.96)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Training and Scholarship Expenses		5020200000		-	-	20,758,617.16	8,063,250.63	-	-	28,821,867.79	57,500.00	3,389,987.00	-	-	3,447,487.00	57,500.00	11,000.00	-	-	69,500.00	-	29,374,380.79	-	3,378,987.00
Training Expenses		5020201002		-	-	20,758,617.16	8,063,250.63	-	-	28,821,867.79	57,500.00	3,389,987.00	-	-	3,447,487.00	57,500.00	11,000.00	-	-	69,500.00	-	29,374,380.79	-	3,378,987.00
Supplies and Materials Expenses		5020300000		29,404,178.67	29,404,178.67	25,117,448.61	4,286,730.06	-	-	29,404,178.67	1,000.00	14,139,865.00	-	-	14,140,865.00	-	16,305.00	-	-	16,305.00	-	15,253,273.67	-	14,124,650.00
Office Supplies Expenses		5020301000		-	-	2,190,008.62	(1,810,116.05)	-	-	379,892.57	-	-	-	-	379,892.57	-	-	-	-	-	-	-	-	
ICT Office Supplies		5020301001		-	-	151,050.06	(151,050.06)	-	-	151,050.06	-	-	-	-	151,050.06	-	-	-	-	-	-	-	-	
Office Supplies Expenses		5020301002		-	-	870,883.20	(642,040.59)	-	-	228,842.51	-	-	-	-	228,842.51	-	-	-	-	-	-	-	-	
Fuel, Oil and Lubricants Expenses		5020303000		-	-	1,617,580.41	(562,114.61)	-	-	1,055,465.80	1,000.00	15,305.00	-	-	16,305.00	-	15,305.00	-	-	16,305.00	-	1,038,160.80	-	-
Agricultural and Marine Supplies Expenses		5020310000		-	-	656,605.54	13,880,628.65	-	-	14,537,325.19	-	13,923,200.00	-	-	13,923,200.00	-	-	-	-	-	-	614,125.19	-	13,923,200.00
Textbooks and Instructional Materials Expenses		5020311001		-	-	-	(5,000.00)	-	-	(5,000.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Filtering Supplies Expenses		5020313000		-	-	8,132,000.00	-	-	-	8,132,000.00	-	-	-	-	-	-	-	-	-	-	-	8,132,000.00	-	-
Semi-Expendable Machinery and Equipment Expenses		5020400000		1,806,597.07	1,806,597.07	7,479,938.00	(5,673,340.93)	-	-	1,806,597.07	-	201,450.00	-	-	201,450.00	-	-	-	-	-	-	1,605,147.07	-	201,450.00
Office Equipment		50204021002		-	-	99,600.00	-	-	-	99,600.00	-	99,600.00	-	-	99,600.00	-	-	-	-	-	-	-	-	99,600.00
Information and Communications Technology Equipment		50204021033		-	-	1,418,657.07	-	-	-	1,418,657.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment		50204021004		-	-	49,850.00	-	-	-	49,850.00	-	49,850.00	-	-	49,850.00	-	-	-	-	-	-	-	-	49,850.00
Communication Equipment		50204021007		-	-	128,490.00	-	-	-	128,490.00	-	-	-	-	-	-	-	-	-	-	-	-	-	128,490.00
Technical and Scientific Equipment		50204021013		-	-	112,000.00	-	-	-	112,000.00	-	52,000.00	-	-	52,000.00	-	-	-	-	-	-	-	-	52,000.00
Other Machinery and Equipment		50204021059		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses		50204022001		-	-	3,158,060.00	-	-	-	3,158,060.00	-	-	-	-	-	-	-	-	-	-	-	3,158,060.00	-	-
Furniture and Fixtures		50204022002		-	-	3,152,000.00	-	-	-	3,152,000.00	-	-	-	-	-	-	-	-	-	-	-	3,152,000.00	-	-
Books		50204022002		-	-	6,030.00	-	-	-	6,030.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses		50204030000		-	-	334,838.04	-	-	-	334,838.04	-	-	-	-	-	-	-	-	-	-	-	334,838.04	-	-
Utility Expenses		50204040000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses		50204040000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Expenses		50205000000		-	-	118,521.66	-	-	-	118,521.66	1,600.00	-	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-	118,921.66	-	-
Postage and Courier Services		50205010000		-	-	10,000.00	-	-	-	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
Telephone Expenses		50205020001		-	-	1,600.00	-	-	-	1,600.00	1,600.00	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-	-	-	-
Mobile		50205020001		-	-	1,600.00	-	-	-	1,600.00	1,600.00	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00	-	-	-	-
Internet Subscription Expenses		50205030000		-	-	106,921.66	-	-	-	106,921.66	-	-	-	-	-	-	-	-	-	-	-	106,921.66	-	-
Professional Services		50211000000		-	-	27,799,698.84	-	-	-	27,799,698.84	7,426,895.11	8,416,643.50	-	-	15,843,539.61	2,231,310.52	3,804,005.87	-	-	6,035,315.38	-	11,566,159.23	-	9,808,223.22
Other Professional Services		50211090000		-	-	27,799,698.84	-	-	-	27,799,698.84	7,426,895.11	8,416,643.50	-	-	15,843,539.61	2,231,310.52	3,804,005.87	-	-	6,035,315.38	-	11,566,159.23	-	9,808,223.22
General Services		50212000000		-	-	61,046.53	-	-	-	61,046.53	-	60,776.53	-	-	60,776.53	-	-	-	-	-	-	270.00	-	60,776.53
Janitorial Services		50212020000		-	-	19,684.29	-	-	-	19,684.29	-	19,684.29	-	-	19,684.29	-	-	-	-	-	-	270.00	-	19,684.29
Security Services		50212030000		-	-	41,082.24	-	-	-	41,082.24	-	41,082.24	-	-	41,082.24	-	-	-	-	-	-	0.00	-	41,082.24
Repairs and Maintenance		50213000000		-	-	490,000.00	-	-	-	490,000.00	-	498,188.00	-	-	498,188.00	-	-	-	-	-	-	1,812.00	-	498,188.00
Repairs and Maintenance - Buildings and Other Structures		50213040001		-	-	490,000.00	-	-	-	490,000.00	-	498,188.00	-	-	498,188.00	-	-	-	-	-	-	1,812.00	-	498,188.00
Buildings		50213040001		-	-	490,000.00	-	-	-	490,000.00	-	498,188.00	-	-	498,188.00	-	-	-	-	-	-	1,812.00	-	498,188.00
Other Structures		50213040009		-	-	490,000.00	-	-	-	490,000.00	-	498,188.00	-	-	498,188.00	-	-	-	-	-	-	1,812.00	-	498,188.00
Repairs and Maintenance - Machinery and Equipment		50213050002		-	-	(0.00)	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Office Equipment		50213050003		-	-	(0.00)	-	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)	-	-
Information and Communication Technology Equipment		50213050004		-	-	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment		50213050004		-	-	45,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment		50213050014		-	-	1,389,667.19	-	-	-	1,389,667.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Transportation Equipment		50213060001		-	-	102,300.00	-	-	-	102,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Motor Vehicles		50213060001		-	-	2,300.00	-	-	-	2,300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transportation Equipment		50213090099		-	-	100,000.00	-	-	-	100,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		5021321013		-	-	94,000.00	-	-	-	94,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment		5021321013		-	-	94,000.00	-	-	-	94,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees		50215070000		-	-	46,250.00	-	-	-	46,250.00	-	3,375.00	-	-	3,375.00	-	3,375.00	-	-	3,375.00	-	42,875.00	-	-
Fidelity Bond Premiums		50215070000		-	-	46,250.00	-	-	-	46,250.00	-	3,375.00	-	-	3,375.00	-	3,375.00	-	-	3,375.00	-	42,875.00	-	-
Labor and Wages		50216010000		-	-	53,500.00	-	-	-	53,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages		50216010000		-	-	53,500.00	-	-	-	53,500.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses		50296000000		-	-	28,709,721.84	-	-	-	28,709,721.84	714,091.76	6,323,816.71	-	-	7,037,908.47	334,655.26	2,262,573.52	-	-	2,597,228.78	-	21,671,813.37	-	4,440,679.69
Printing and Publication Expenses		50296020000		-	-	1,326,714.00	-	-	-	1,326,714.00	-	255,260.00	-	-	255,260.00	-	-	-	-	-	-	1,071,454.00	-	255,260.00
Representation Expenses		50296030000		-	-	110,880.00																		

Certified Correct:

SARAH B. SUMINISTRADO
Head, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved by:

GINA P. NILO, Ph.D.
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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		Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)				Transfer To	Transfer From		1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(6+(-)7)+8+9]	11	12	13	14	15 = 11 + 12+13+14	16	17	18	19	20 = 16 + 17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		4,122,192,000.00	693,460,000.00	4,815,652,000.00	4,122,192,000.00	0.00	-	693,460,000.00	4,815,652,000.00	421,624,161.45	205,005,602.19	-	-	626,629,763.64	58,365,444.01	113,682,211.68	-	-	172,047,655.69	-	4,189,022,236.36	-	454,582,107.95
Specific Budgets of National Government Agencies	1101101	4,122,192,000.00	693,460,000.00	4,815,652,000.00	4,122,192,000.00	0.00	-	693,460,000.00	4,815,652,000.00	421,624,161.45	205,005,602.19	-	-	626,629,763.64	58,365,444.01	113,682,211.68	-	-	172,047,655.69	-	4,189,022,236.36	-	454,582,107.95
Personnel Services	501000000	171,051,000.00	-	171,051,000.00	171,051,000.00	-	-	-	171,051,000.00	30,072,880.57	40,056,510.77	-	-	70,129,391.34	26,395,673.46	42,678,062.96	-	-	69,073,766.42	-	1,055,624.92	-	-
Salaries and Wages	501010000	108,038,000.00	(224,537.25)	107,863,462.75	108,089,000.00	(224,537.25)	-	-	107,863,462.75	27,486,397.41	27,947,949.61	-	-	55,434,347.02	24,345,216.67	30,189,392.67	-	-	54,534,609.34	-	52,429,115.73	-	899,737.68
Salaries and Wages - Regular		108,088,000.00	(224,537.25)	107,863,462.75	108,098,000.00	(224,537.25)	-	-	107,863,462.75	27,486,397.41	27,947,949.61	-	-	55,434,347.02	24,345,216.67	30,189,392.67	-	-	54,534,609.34	-	52,429,115.73	-	899,737.68
Basic Salary - Civilian	5010101001	108,088,000.00	(224,537.25)	107,863,462.75	108,088,000.00	(224,537.25)	-	-	107,863,462.75	27,486,397.41	27,947,949.61	-	-	55,434,347.02	24,345,216.67	30,189,392.67	-	-	54,534,609.34	-	52,429,115.73	-	899,737.68
Other Compensation	501020000	59,665,000.00	224,537.25	59,889,537.25	59,665,000.00	224,537.25	-	-	59,889,537.25	1,723,735.83	11,111,695.26	-	-	12,835,431.09	1,483,905.56	11,243,798.54	-	-	12,727,704.10	-	47,054,108.16	-	107,728.59
Personal Economic Relief Allowance (PERA)		5,496,000.00	-	5,496,000.00	5,496,000.00	-	-	-	5,496,000.00	1,379,181.83	1,369,000.01	-	-	2,777,181.84	1,218,851.56	1,509,449.29	-	-	2,728,300.85	-	2,718,818.16	-	48,880.99
PERA - Civilian	5010201001	5,496,000.00	-	5,496,000.00	5,496,000.00	-	-	-	5,496,000.00	1,379,181.83	1,369,000.01	-	-	2,777,181.84	1,218,851.56	1,509,449.29	-	-	2,728,300.85	-	2,718,818.16	-	48,880.99
Representation Allowance (RA)	5010202000	690,000.00	-	690,000.00	690,000.00	-	-	-	690,000.00	226,500.00	231,000.00	-	-	457,500.00	147,000.00	310,500.00	-	-	457,500.00	-	232,500.00	-	-
Transportation Allowance (TA)	5010203001	690,000.00	-	690,000.00	690,000.00	-	-	-	690,000.00	118,054.00	251,158.00	-	-	369,212.00	118,054.00	192,312.00	-	-	310,366.00	-	320,788.00	-	58,846.00
Clothing/Uniform Allowance		1,374,000.00	-	1,374,000.00	1,374,000.00	-	-	-	1,374,000.00	-	-	-	-	-	-	-	-	-	-	-	1,374,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	1,374,000.00	-	1,374,000.00	1,374,000.00	-	-	-	1,374,000.00	-	-	-	-	-	-	-	-	-	-	-	1,374,000.00	-	-
Subsistence Allowance (SA)		6,098,000.00	-	6,098,000.00	6,098,000.00	-	-	-	6,098,000.00	-	-	-	-	-	-	-	-	-	-	-	6,098,000.00	-	-
Subsistence Allowance - Magna Carta Benefits for Science and	5010205002	6,098,000.00	-	6,098,000.00	6,098,000.00	-	-	-	6,098,000.00	-	-	-	-	-	-	-	-	-	-	-	6,098,000.00	-	-
Laundry Allowance (LA)		924,000.00	-	924,000.00	924,000.00	-	-	-	924,000.00	-	-	-	-	-	-	-	-	-	-	-	924,000.00	-	-
Laundry Allowance-Magna Carta Benefits for Science and	5010206003	924,000.00	-	924,000.00	924,000.00	-	-	-	924,000.00	-	-	-	-	-	-	-	-	-	-	-	924,000.00	-	-
Hazard Pay		24,089,000.00	-	24,089,000.00	24,089,000.00	-	-	-	24,089,000.00	-	-	-	-	-	-	-	-	-	-	-	24,089,000.00	-	-
HP - Magna Carta Benefits for Science and Technology under R.A.	5010211004	24,089,000.00	-	24,089,000.00	24,089,000.00	-	-	-	24,089,000.00	-	-	-	-	-	-	-	-	-	-	-	24,089,000.00	-	-
Year End Bonus		9,007,000.00	-	9,007,000.00	9,007,000.00	-	-	-	9,007,000.00	-	-	-	-	-	-	-	-	-	-	-	9,007,000.00	-	-
Year End Bonus - Civilian	5010214001	9,007,000.00	-	9,007,000.00	9,007,000.00	-	-	-	9,007,000.00	-	-	-	-	-	-	-	-	-	-	-	9,007,000.00	-	-
Cash Gift		1,145,000.00	-	1,145,000.00	1,145,000.00	-	-	-	1,145,000.00	-	-	-	-	-	-	-	-	-	-	-	1,145,000.00	-	-
Cash Gift - Civilian	5010215001	1,145,000.00	-	1,145,000.00	1,145,000.00	-	-	-	1,145,000.00	-	-	-	-	-	-	-	-	-	-	-	1,145,000.00	-	-
Mid-Year Bonus		9,007,000.00	224,537.25	9,231,537.25	9,007,000.00	224,537.25	-	-	9,231,537.25	-	9,231,537.25	-	-	9,231,537.25	-	9,231,537.25	-	-	9,231,537.25	-	-	-	-
Mid-Year Bonus-Civilian	5010216001	9,007,000.00	224,537.25	9,231,537.25	9,007,000.00	224,537.25	-	-	9,231,537.25	-	9,231,537.25	-	-	9,231,537.25	-	9,231,537.25	-	-	9,231,537.25	-	-	-	-
Other Bonuses and Allowances		1,145,000.00	-	1,145,000.00	1,145,000.00	-	-	-	1,145,000.00	-	-	-	-	-	-	-	-	-	-	-	1,145,000.00	-	-
Productivity Enhancement Incentive - Civilian	5010299012	1,145,000.00	-	1,145,000.00	1,145,000.00	-	-	-	1,145,000.00	-	-	-	-	-	-	-	-	-	-	-	1,145,000.00	-	-
Personnel Benefit Contributions	5010300000	2,952,000.00	-	2,952,000.00	2,952,000.00	-	-	-	2,952,000.00	856,659.50	896,320.09	-	-	1,752,979.59	551,761.12	1,144,118.87	-	-	1,705,879.99	-	1,199,020.01	-	47,100.00
Pay-IBIG Contributions		274,000.00	-	274,000.00	274,000.00	-	-	-	274,000.00	114,400.00	139,400.00	-	-	253,800.00	68,400.00	138,800.00	-	-	207,200.00	-	20,200.00	-	48,600.00
Pay-IBIG - Civilian	5010302001	274,000.00	-	274,000.00	274,000.00	-	-	-	274,000.00	114,400.00	139,400.00	-	-	253,800.00	68,400.00	138,800.00	-	-	207,200.00	-	20,200.00	-	48,600.00
PhilHealth Contributions		2,404,000.00	-	2,404,000.00	2,404,000.00	-	-	-	2,404,000.00	673,459.90	686,620.09	-	-	1,360,079.99	447,861.12	912,218.87	-	-	1,360,079.99	-	1,043,920.01	-	500.00
PhilHealth - Civilian	5010303001	2,404,000.00	-	2,404,000.00	2,404,000.00	-	-	-	2,404,000.00	673,459.90	686,620.090												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10 = [(6+(-)7)+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 - Machinery and Equipment		11,971,000.00	(1,870,470.00)	10,100,530.00	11,971,000.00	(1,870,470.00)	-	-	10,100,530.00	16,240.00	2,809,210.00	-	-	2,885,450.00	8,960.00	22,030.00	-	-	30,990.00	-	7,215,080.00	-	2,854,460.00
Office Equipment	5021305002	1,675,000.00	-	1,675,000.00	1,675,000.00	-	-	-	1,675,000.00	16,240.00	1,410,950.00	-	-	1,427,190.00	8,960.00	22,030.00	-	-	30,990.00	-	387,340.00	-	1,396,200.00
Information and Communication Technology Equipment	5021305003	2,446,000.00	(1,040,000.00)	1,406,000.00	2,446,000.00	(1,040,000.00)	-	-	1,406,000.00	-	240,000.00	-	-	240,000.00	-	-	-	-	-	-	1,166,000.00	-	240,000.00
Agricultural and Forestry Equipment	5021305004	50,000.00	-	50,000.00	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Technical and Scientific Equipment	5021305014	7,585,000.00	(1,000,000.00)	6,585,000.00	7,585,000.00	(1,000,000.00)	-	-	6,585,000.00	-	1,218,260.00	-	-	1,218,260.00	-	-	-	-	-	-	5,368,740.00	-	1,218,260.00
Other Machinery and Equipment	5021305099	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-	-	-	-	-	-	-	265,000.00	-	-
Repairs and Maintenance - Transportation Equipment		1,460,000.00	500,000.00	1,960,000.00	1,460,000.00	500,000.00	-	-	1,960,000.00	749,600.00	94,775.00	-	-	844,375.00	-	274,075.00	-	-	274,075.00	-	1,115,625.00	-	570,300.00
Motor Vehicles	5021306001	1,460,000.00	500,000.00	1,960,000.00	1,460,000.00	500,000.00	-	-	1,960,000.00	749,600.00	94,775.00	-	-	844,375.00	-	274,075.00	-	-	274,075.00	-	1,115,625.00	-	570,300.00
Repairs and Maintenance - Furniture and Fixtures		-	4,210.00	4,210.00	-	4,210.00	-	-	4,210.00	-	-	-	-	4,210.00	-	-	-	-	4,210.00	-	-	-	-
Repairs and Maintenance - Furniture and Fixtures	5021307000	-	4,210.00	4,210.00	-	4,210.00	-	-	4,210.00	-	-	-	-	4,210.00	-	-	-	-	4,210.00	-	-	-	-
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		773,000.00	-	773,000.00	773,000.00	-	-	-	773,000.00	-	-	-	-	773,000.00	-	-	-	-	773,000.00	-	-	-	-
Office Equipment	5021321002	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-	-	-	-	-	-	-	25,000.00	-	-
Information and Communications Technology Equipment	5021321003	70,000.00	-	70,000.00	70,000.00	-	-	-	70,000.00	-	11,000.00	-	-	11,000.00	-	-	-	-	-	-	59,000.00	-	11,000.00
Agricultural and Forestry Equipment	5021321004	120,000.00	-	120,000.00	120,000.00	-	-	-	120,000.00	-	3,315.00	-	-	3,315.00	-	-	-	-	-	-	116,685.00	-	-
Technical and Scientific Equipment	5021321013	558,000.00	-	558,000.00	558,000.00	-	-	-	558,000.00	-	-	-	-	-	-	-	-	-	-	-	558,000.00	-	-
Other Machinery and Equipment	5021321099	-	960,000.00	960,000.00	-	960,000.00	-	-	960,000.00	-	-	-	-	-	-	-	-	-	-	-	960,000.00	-	-
Financial Assistance/Subsidy		16,550,000.00	(6,568,640.00)	9,981,360.00	16,550,000.00	(6,568,640.00)	-	-	9,981,360.00	-	9,980,560.00	-	-	9,980,560.00	-	9,980,560.00	-	-	9,980,560.00	-	800.00	-	-
Assistance to Other National Government Agencies	5021402000	-	4,963,280.00	4,963,280.00	-	4,963,280.00	-	-	4,963,280.00	-	4,963,280.00	-	-	4,963,280.00	-	4,963,280.00	-	-	4,963,280.00	-	-	-	-
Assistance to Local Government Units	5021403000	-	5,017,280.00	5,017,280.00	-	5,017,280.00	-	-	5,017,280.00	-	5,017,280.00	-	-	5,017,280.00	-	5,017,280.00	-	-	5,017,280.00	-	-	-	-
Subsidy to Regional Offices/Staff Bureaus	5021407000	16,550,000.00	(16,549,200.00)	800.00	16,550,000.00	(16,549,200.00)	-	-	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00	-	-
Taxes, Insurance Premiums and Other Fees		6,478,000.00	-	6,478,000.00	6,478,000.00	-	-	-	6,478,000.00	4,106,801.59	70,385.00	-	-	4,177,186.59	4,104,171.59	62,890.00	-	-	4,167,061.59	-	2,200,813.41	-	10,125.00
Taxes, Duties and Licenses	5021501001	200,000.00	-	200,000.00	200,000.00	-	-	-	200,000.00	51,340.00	40,760.00	-	-	91,900.00	7,950.00	43,350.00	-	-	149,600.00	-	-	-	-
Fidelity Bond Premiums	5021502000	278,000.00	-	278,000.00	278,000.00	-	-	-	278,000.00	83,812.50	29,625.00	-	-	113,437.50	83,812.50	19,500.00	-	-	103,312.50	-	164,562.50	-	10,125.00
Insurance Expenses	5021503000	6,000,000.00	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	4,012,409.09	475,000.00	-	-	4,012,409.09	4,012,409.09	-	-	-	4,012,409.09	-	1,987,580.91	-	-
Labor and Wages		2,718,000.00	468,650.00	3,186,650.00	2,718,000.00	468,650.00	-	-	3,186,650.00	782,150.15	307,150.15	-	-	1,089,300.30	350,000.00	421,479.14	-	-	1,439,779.44	-	2,404,499.85	-	10,671.01
Labor and Wages	5021601000	2,718,000.00	468,650.00	3,186,650.00	2,718,000.00	468,650.00	-	-	3,186,650.00	782,150.15	307,150.15	-	-	1,089,300.30	350,000.00	421,479.14	-	-	1,439,779.44	-	2,404,499.85	-	10,671.01
Other Maintenance and Operating Expenses		94,458,000.00	1,068,767.59	95,526,767.59	94,458,000.00	1,068,767.59	-	-	95,526,767.59	11,520,400.19	17,344,726.51	-	-	28,865,126.70	2,269,188.28	12,175,422.01	-	-	14,444,610.29	-	66,659,640.69	-	14,420,516.41
Printing and Publication Expenses	5029902000	2,597,000.00	75,122.24	2,672,122.24	2,597,000.00	75,122.24	-	-	2,672,122.24	174,232.19	491,563.00	-	-	665,195.19	4,500.00	80,550.00	-	-	85,050.00	-	2,006,927.05	-	581,145.19
Representation Expenses	5029903000	13,639,000.00	(730,550.00)	12,908,450.00	13,639,000.00	(730,550.00)	-	-	12,908,450.00	2,254,551.00	4,003,722.00	-	-	6,258,273.00	264,156.25	2,473,067.54	-	-	2,737,223.79	-	6,650,177.00	-	3,521,049.21
Transportation and Delivery Expenses	5029904000	605,000.00	400,000.00	1,005,000.00	605,000.00	400,000.00	-	-	1,005,000.00	-	850.00	-	-	850.00	-	-	-	-	850.00	-	1,004,150.00	-	-
Rent/Lease Expenses		13,507,000.00	3,039,600.00	16,546,600.00	13,507,000.00	3,039,600.00	-	-	16,546,600.00	4,762,220.00	-	-	-	4,762,220.00	-	880,890.63	-	-	880,890.63	-	11,784,380.00	-	3,681,329.37
Rents - Motor Vehicles	5029905003	13,291,000.00	3,039,600.00	16,330,600.00	13,291,000.00	3,039,600.00	-	-	16,330,600.00	4,762,220.00	-	-	-	4,762,220.00	-	880,890.63	-	-	880,890.63	-	11,568,380.00	-	3,681,329.37
Rents - ICT Machinery and Equipment	5029905008	216,000.00	-	216,000.00	216,000.00	-	-	-	216,000.00	-	-	-	-	-	-	-	-	-	-	-	216,000.00	-	-
Subscription Expenses		3,211,000.00	-	3,211,000.00	3,211,000.00	-	-	-	3,211,000.00	506,520.00	-	-	-	506,520.00	7,330.00	366,638.00	-	-	373,958.00	-	2,704,380.00	-	132,652.00
ICT Software Subscription	5029907001	2,710,000.00	-	2,710,000.00	2,710,000.00	-	-	-	2,710,000.00	319,940.00	-	-	-	319,940.00	-	-	-	-	319,940.00	-	2,390,060.00	-	-
Other Subscription Expenses	5029907099	501,000.00	-	501,000.00	501,000.00	-	-	-															

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2024

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9		16	17	18	19	
A. Allotments Received From DBM														
1	RA 11936 FY 2023 GAA	01-03-2023	Specific Budgets of NGAs	01102101		127,051,889.47		714,404,589.50	841,456,478.97	0.00	127,051,889.47	0.00	714,404,589.50	841,456,478.97
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	127,051,889.47	0.00	714,404,589.50	841,456,478.97	0.00	127,051,889.47	0.00	714,404,589.50	841,456,478.97
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
									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	127,051,889.47	0.00	714,404,589.50	841,456,478.97	0.00	127,051,889.47	0.00	714,404,589.50	841,456,478.97

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	127,051,889.47	0.00	714,404,589.50	841,456,478.97	0.00	127,051,889.47	0.00	714,404,589.50	841,456,478.97
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
Bayanihan to Heal as One Act	01102413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:

APPROVED BY:

SARAH E. SUMINISTRADO
Head, Budget Section

GINA P. NILO, Ph.D.
Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending June 30, 2024

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9		16	17	18	19	
A. Allotments Received From DBM														
1	RA 11975 FY 2024 GAA	01-03-2024	Specific Budgets of NGAs	01101101	171,051,000.00	526,646,000.00		3,424,495,000.00	4,122,192,000.00	171,051,000.00	526,646,000.00	0.00	3,424,495,000.00	4,122,192,000.00
2	GARO-2024-1	01-03-2024	Retirement and Life Insurance Premiums	01104102	12,971,000.00				12,971,000.00	12,971,000.00	0.00	0.00	0.00	12,971,000.00
3	SARO-BMB-E-24-0001261	03-19-2024	To cover payment of terminal benefits of Ms. Madonna V. Go Lim Tai, former employee of DA-OSEC-BSWM	01101407	638,301.00				638,301.00	638,301.00	0.00	0.00	0.00	638,301.00
4	SARO-BMB-E-24-0003197	05-21-2024	To cover payment of terminal benefits of Ms. Janet G. Operario, former employee of DA-OSEC-BSWM	01101407	595,283.00				595,283.00	595,283.00	0.00	0.00	0.00	595,283.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				185,255,584.00	526,646,000.00	0.00	3,424,495,000.00	4,136,396,584.00	185,255,584.00	526,646,000.00	0.00	3,424,495,000.00	4,136,396,584.00
B. Sub-Allotment Received From Central Office														
1	ASA 2024-000056	05-17-2024	For the implementation of a component of Digital Agriculture Project per memo dated May 15, 2024	01101101		450,000,000.00			450,000,000.00	0.00	450,000,000.00	0.00	0.00	450,000,000.00
2	ASA 2024-000085	06-18-2024	For the implementation of the Development of Upland Irrigation Systems and Small Water Irrigation and Impounding Project per memo dated June 6, 2024	01101101				243,460,000.00	243,460,000.00	0.00	0.00	0.00	243,460,000.00	243,460,000.00
3									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	450,000,000.00	0.00	243,460,000.00	693,460,000.00	0.00	450,000,000.00	0.00	243,460,000.00	693,460,000.00
TOTAL ALLOTMENT					185,255,584.00	976,646,000.00	0.00	3,667,955,000.00	4,829,856,584.00	185,255,584.00	976,646,000.00	0.00	3,667,955,000.00	4,829,856,584.00

Summary by Funding Source:

Specific Budgets of NGAs	01101101	171,051,000.00	976,646,000.00	0.00	3,667,955,000.00	4,815,652,000.00	171,051,000.00	976,646,000.00	0.00	3,667,955,000.00	4,815,652,000.00
Retirement and Life Insurance Premiums	01104102	12,971,000.00	0.00	0.00	0.00	12,971,000.00	12,971,000.00	0.00	0.00	0.00	12,971,000.00
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	1,233,584.00	0.00	0.00	0.00	1,233,584.00	1,233,584.00	0.00	0.00	0.00	1,233,584.00
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:

APPROVED BY:

SARAH B. SUMINISTRADO
Head, Budget Section

GINA P. NUNO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2024

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:


SARAH B. SUMINTRADO
Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval


GINA M. NINO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2024

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:

Certified Correct:

Recommending Approval

SARAH B. SUMINISTRADO
Budget Officer

RODRIGO I. 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 June 30, 2024

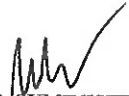
FAR 1C

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	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

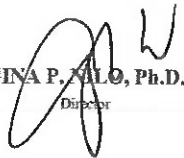
Certified Correct:


SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval


GINA P. MILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2024

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 June 30, 2024

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:

Certified Correct:

Recommending Approval


SARAH B. SUMINTRADO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant


GINA PANTILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending June 30, 2024

FAR 1C

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

Current Year Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
	Number	Date																	
INTER-AGENCY FUND TRANSERS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS							0.00					0.00					0.00	0.00	0.00
MOOE							0.00					0.00					0.00	0.00	0.00
FINEX							0.00					0.00					0.00	0.00	0.00
CO							0.00					0.00					0.00	0.00	0.00
Grand Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

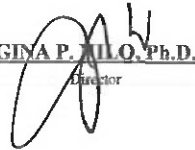
Certified Correct:

Certified Correct:

Recommending Approval


SARAH B. SUMINISTRADO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant


GINA P. MILO, Ph.D.
Director

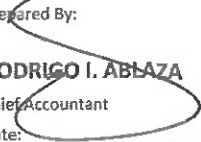
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending June 30, 2024

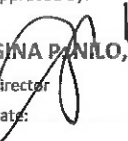
Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) : 500102000005
Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION			DISBURSEMENTS			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Utilizations	
												Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget													
Bureau of Soils and Water Management Revolving Fund	6207507	2,257,250.00	-	2,257,250.00	456,840.88	468,691.77	925,532.65	456,840.88	468,691.77	925,532.65	1,331,717.35		
General Administration and Support	1000000000000000	2,257,250.00	-	2,257,250.00	456,840.88	468,691.77	925,532.65	456,840.88	468,691.77	925,532.65	1,331,717.35		
General management and supervision	100000100001000	2,257,250.00	-	2,257,250.00	456,840.88	468,691.77	925,532.65	456,840.88	468,691.77	925,532.65	1,331,717.35		
MOOE	100000100001000	2,257,250.00	-	2,257,250.00	456,840.88	468,691.77	925,532.65	456,840.88	468,691.77	925,532.65	1,331,717.35		
				-									
GRAND TOTAL		2,257,250.00	-	2,257,250.00	456,840.88	468,691.77	925,532.65	456,840.88	468,691.77	925,532.65	1,331,717.35	-	-
PS													
MOOE		2,257,250.00	-	2,257,250.00	456,840.88	468,691.77	925,532.65	456,840.88	468,691.77	925,532.65	1,331,717.35	-	-
FinEX													
CO		-	-	-	-	-	-	-	-	-	-	-	-

Prepared By:

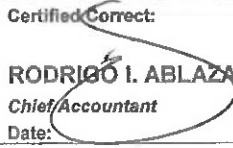
SARAH B. SUMINISTRADO
Budget Officer
Date:

Prepared By:

RODRIGO I. ABLAZA
Chief Accountant
Date:

Approved By:

GINA PANILO, Ph.D
Director
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending June 30, 2024

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

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
												Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY													
A. AGENCY SPECIFIC BUDGET													
Maintenance & Other Operating Expenses		2,257,250.00	-	2,257,250.00	456,840.88	468,691.77	925,532.65	456,840.88	468,691.77	925,532.65	1,331,717.35	-	-
Traveling Expenses	50201000 00	-	10,800.00	10,800.00	-	10,800.00	10,800.00	-	10,800.00	10,800.00	-	-	-
Traveling Expenses - Local	50201010 00		10,800.00	10,800.00		10,800.00	10,800.00		10,800.00	10,800.00	-	-	-
Supplies and Materials Expenses	50203000 00	189,000.00	-	189,000.00	-	36,286.00	36,286.00	-	36,286.00	36,286.00	152,714.00	-	-
Other Supplies and Materials Expenses	50203990 00	189,000.00		189,000.00		36,286.00	36,286.00		36,286.00	36,286.00	152,714.00		-
Professional Services	50211000 00	2,000,000.00	(10,800.00)	1,989,200.00	412,640.88	421,605.77	834,246.65	412,640.88	421,605.77	834,246.65	1,154,953.35	-	-
Other Professional Services	50211990 00	2,000,000.00	(10,800.00)	1,989,200.00	412,640.88	421,605.77	834,246.65	412,640.88	421,605.77	834,246.65	1,154,953.35		-
Other Maintenance and Operating Expenses	50299000 00	68,250.00	-	68,250.00	44,200.00	-	44,200.00	44,200.00	-	44,200.00	24,050.00	-	-
Other Maintenance and Operating Expenses	50299990 00	68,250.00	-	68,250.00	44,200.00	-	44,200.00	44,200.00	-	44,200.00	24,050.00		-
Other Maintenance and Operating Expenses	50299990 02	68,250.00		68,250.00	44,200.00		44,200.00	44,200.00		44,200.00	24,050.00		-
GRAND TOTAL		2,257,250.00	-	2,257,250.00	456,840.88	468,691.77	925,532.65	456,840.88	468,691.77	925,532.65	1,331,717.35	-	-
Certified Correct:  SARAH B. SUMINISTRADO Budget Officer Date: Certified Correct:  RODRIGO I. ABLAZA Chief Accountant Date: Recommend Approved By:  GINA P. NILO, Ph.D Director, FM Director Date:													

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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

Particulars	Current Year Budget					Prior Year's Budget												Trust Liabilities					Grand Total			Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	15,164,975.79	19,614,868.16	0.00	0.00	34,979,863.95	0.00	29,199,704.46	0.00	302,358,438.66	331,558,143.12	0.00	2,106,884.20	0.00	0.00	2,106,884.20	333,665,027.32	368,644,891.27	0.00	0.00	0.00	0.00	15,164,975.79	51,121,476.82	0.00	302,358,438.66	368,644,891.27	
Notice of Cash Allocation (NCA)	15,164,975.79	19,614,868.16	0.00	0.00	34,979,863.95	0.00	29,199,704.46	0.00	302,358,438.66	331,558,143.12	0.00	2,106,884.20	0.00	0.00	2,106,884.20	333,665,027.32	368,644,891.27	0.00	0.00	0.00	0.00	15,164,975.79	51,121,476.82	0.00	302,358,438.66	368,644,891.27	
MDS Checks Issued	0.00	175,876.64	0.00	0.00	175,876.64	0.00	102,650.00	0.00	0.00	102,650.00	0.00	0.00	0.00	0.00	0.00	102,650.00	278,226.64	0.00	0.00	0.00	0.00	0.00	275,226.64	0.00	0.00	278,226.64	
Advice to Debit Account	15,164,975.79	19,639,211.52	0.00	0.00	34,804,187.31	0.00	29,097,154.46	0.00	302,358,438.66	331,455,583.12	0.00	2,106,884.20	0.00	0.00	2,106,884.20	333,562,477.32	368,368,664.63	0.00	0.00	0.00	0.00	15,164,975.79	50,843,250.18	0.00	302,358,438.66	368,368,664.63	
Notice of Transfer Allocations (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	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.00	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	15,164,975.79	19,614,868.16	0.00	0.00	34,979,863.95	0.00	29,199,704.46	0.00	302,358,438.66	331,558,143.12	0.00	2,106,884.20	0.00	0.00	2,106,884.20	333,665,027.32	368,644,891.27	0.00	0.00	0.00	0.00	15,164,975.79	51,121,476.82	0.00	302,358,438.66	368,644,891.27	
NON-CASH DISBURSEMENTS	599,505.25	371,373.91	0.00	12,857.15	983,736.31	0.00	535,413.28	0.00	0.00	535,413.28	0.00	12,258.50	0.00	0.00	12,258.50	547,669.78	1,531,406.09	0.00	0.00	0.00	0.00	599,505.25	919,043.69	0.00	12,857.15	1,531,406.09	
Tax Remittance Advices Issued (TRA)	599,505.25	371,373.91	0.00	12,857.15	983,736.31	0.00	535,413.28	0.00	0.00	535,413.28	0.00	12,258.50	0.00	0.00	12,258.50	547,669.78	1,531,406.09	0.00	0.00	0.00	0.00	599,505.25	919,043.69	0.00	12,857.15	1,531,406.09	
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	0.00	0.00	0.00	0.00	0.00	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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar 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	0.00
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	599,505.25	371,373.91	0.00	12,857.15	983,736.31	0.00	535,413.28	0.00	0.00	535,413.28	0.00	12,258.50	0.00	0.00	12,258.50	547,669.78	1,531,406.09	0.00	0.00	0.00	0.00	599,505.25	919,043.69	0.00	12,857.15	1,531,406.09	
GRAND TOTAL	15,764,481.04	20,186,262.07	0.00	12,857.15	35,963,600.26	0.00	29,735,117.74	0.00	302,358,438.66	332,093,556.40	0.00	2,119,140.70	0.00	0.00	2,119,140.70	334,212,697.10	370,176,297.36	0.00	0.00	0.00	0.00	15,764,481.04	52,040,520.51	0.00	302,371,295.81	370,176,297.36	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	318,084,795.16	366,750,542.09	684,835,337.25
NCA	279,942,341.00	365,219,136.00	645,161,477.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,142,454.16	1,531,406.09	39,673,860.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	318,084,795.16	366,750,542.09	684,835,337.25
Less:	0.00	0.00	0.00
Lapsed NCA	334,980.67	122,019.51	457,000.18
Disbursements	314,202,039.71	370,176,297.36	684,378,337.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,547,774.78	(3,547,774.78)	0.00
Total Disbursements Program	1,000,856,315.00	239,189,800.00	1,231,045,115.00
Less: *Actual Disbursements	314,202,039.71	370,176,297.36	684,378,337.07%
(Over)/Under spending	686,654,275.29	(139,897,497.36)	546,666,777.93

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct

RODRIGO I. ABLAZA
CHIEF ACCOUNTANT

Recommending Approval:

GINA P. NICO, PhD.
DIRECTOR

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

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

Particulars	Current Year Budget					PS	Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities				Grand Total			Remarks	
	PS	MOOE	FinEx	CO	TOTAL		MOOE	FinEx	CO	Sub-Total	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)	28
CASH DISBURSEMENTS	11,933,994.44	29,785,502.04	0.00	0.00	41,719,496.48	0.00	11,510,024.84	0.00	70,123,657.93	81,633,682.77	0.00	2,291,730.54	0.00	0.00	2,291,730.54	83,925,413.31	125,644,909.79	0.00	0.00	0.00	0.00	11,933,994.44	43,587,257.42	0.00	70,123,657.93	125,644,909.79	
Notice of Cash Allocation (NCA)	11,933,994.44	29,785,502.04	0.00	0.00	41,719,496.48	0.00	11,510,024.84	0.00	70,123,657.93	81,633,682.77	0.00	2,291,730.54	0.00	0.00	2,291,730.54	83,925,413.31	125,644,909.79	0.00	0.00	0.00	0.00	11,933,994.44	43,587,257.42	0.00	70,123,657.93	125,644,909.79	
MDS Checks Issued	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
Advice to Debit Account	11,933,994.44	29,784,502.04	0.00	0.00	41,718,496.48	0.00	11,510,024.84	0.00	70,123,657.93	81,633,682.77	0.00	2,291,730.54	0.00	0.00	2,291,730.54	83,925,413.31	125,643,909.79	0.00	0.00	0.00	0.00	11,933,994.44	43,586,257.42	0.00	70,123,657.93	125,643,909.79	
Notice of Transfer Allocations (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	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.00	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	11,933,994.44	29,785,502.04	0.00	0.00	41,719,496.48	0.00	11,510,024.84	0.00	70,123,657.93	81,633,682.77	0.00	2,291,730.54	0.00	0.00	2,291,730.54	83,925,413.31	125,644,909.79	0.00	0.00	0.00	0.00	11,933,994.44	43,587,257.42	0.00	70,123,657.93	125,644,909.79	
NON-CASH DISBURSEMENTS	600,734.00	197,553.50	0.00	0.00	798,287.50	0.00	181,004.77	0.00	499,500.00	680,504.77	0.00	6,204.52	0.00	0.00	6,204.52	686,709.29	1,484,996.79	0.00	0.00	0.00	0.00	600,734.00	384,782.79	0.00	499,500.00	1,484,996.79	
Tax Remittance Advices Issued (TRA)	600,734.00	197,553.50	0.00	0.00	798,287.50	0.00	181,004.77	0.00	499,500.00	680,504.77	0.00	6,204.52	0.00	0.00	6,204.52	686,709.29	1,484,996.79	0.00	0.00	0.00	0.00	600,734.00	384,782.79	0.00	499,500.00	1,484,996.79	
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	0.00	0.00	0.00	0.00	0.00	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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar 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	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	600,734.00	197,553.50	0.00	0.00	798,287.50	0.00	181,004.77	0.00	499,500.00	680,504.77	0.00	6,204.52	0.00	0.00	6,204.52	686,709.29	1,484,996.79	0.00	0.00	0.00	0.00	600,734.00	384,782.79	0.00	499,500.00	1,484,996.79	
GRAND TOTAL	12,534,728.44	29,983,055.54	0.00	0.00	42,517,783.98	0.00	11,691,029.61	0.00	70,623,157.93	82,314,187.54	0.00	2,297,935.06	0.00	0.00	2,297,935.06	84,612,122.60	127,129,906.58	0.00	0.00	0.00	0.00	12,534,728.44	43,972,020.21	0.00	70,623,157.93	127,129,906.58	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	128,080,918.85	137,897,753.79	265,978,672.64
NCA	97,042,301.00	136,412,757.00	233,455,058.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	31,038,617.85	1,484,996.79	32,523,614.64
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	128,080,918.85	137,897,753.79	265,978,672.64
Less:	0.00	0.00	0.00
Lapsed NCA	334,980.67	0.00	334,980.67
Disbursements	127,745,938.18	127,129,906.58	254,875,844.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,767,847.21	10,767,847.21
Total Disbursements Program	369,663,303.00	302,293,612.00	671,956,915.00
Less: *Actual Disbursements	41,405,457.37	127,129,906.58	168,535,363.95
(Over)/Under spending	328,257,845.63	175,163,705.42	503,421,551.05

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
RODRIGO I. ABLAZA
CHIEF ACCOUNTANT
Date:

Recommended Approval:
GINA P. NIHO, Ph.D.
DIRECTOR
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization : 05 001 0200006
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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	556,069.02	0.00	556,069.02	0.00	556,069.02	0.00	0.00	556,069.02	
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	556,069.02	0.00	556,069.02	0.00	556,069.02	0.00	0.00	556,069.02	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556,069.02	0.00	556,069.02	0.00	556,069.02	0.00	0.00	556,069.02	
Notice of Transfer Allocations (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 Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	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	556,069.02	0.00	556,069.02	0.00	556,069.02	0.00	0.00	556,069.02	
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	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	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 (please Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	
Others(TEF, BTR-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	556,069.02	0.00	556,069.02	0.00	556,069.02	0.00	0.00	556,069.02	

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	1,151,265.00	1,151,265.00
NCA	0.00	1,151,265.00	1,151,265.00
NTA	0.00	0.00	0.00
Working Fund	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
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,151,265.00	1,151,265.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	556,069.02	556,069.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	595,195.98	595,195.98
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	0.00	556,069.02	556,069.02
(Over)/Under spending	0.00	(556,069.02)	(556,069.02)

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

Certified Correct:
RODRIGO L. ABLAZA
CHIEF ACCOUNTANT
Date:

Recommending Approval:
GINA P. NILO, PH.D.
DIRECTOR
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS	18,902,060.43	20,129,931.18	0.00	227,142.85	39,259,134.46	71,090.04	11,770,792.49	0.00	0.00	11,841,882.53	0.00	2,606,338.44	0.00	0.00	2,606,338.44	14,448,220.97	53,707,355.43	0.00	0.00	0.00	0.00	18,973,150.47	34,507,062.11	0.00	227,142.85	53,707,355.43			
Notice of Cash Allocation (NCA)	18,902,060.43	20,129,931.18	0.00	227,142.85	39,259,134.46	71,090.04	11,770,792.49	0.00	0.00	11,841,882.53	0.00	2,606,338.44	0.00	0.00	2,606,338.44	14,448,220.97	53,707,355.43	0.00	0.00	0.00	0.00	18,973,150.47	34,507,062.11	0.00	227,142.85	53,707,355.43			
MDS Checks Issued	0.00	33,750.00	0.00	0.00	33,750.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	48,750.00	0.00	0.00	0.00	0.00	0.00	48,750.00	0.00	0.00	48,750.00			
Advice to Debt Account	18,902,060.43	20,096,181.18	0.00	227,142.85	39,225,384.46	71,090.04	11,755,792.49	0.00	0.00	11,826,882.53	0.00	2,606,338.44	0.00	0.00	2,606,338.44	14,433,220.97	53,659,605.43	0.00	0.00	0.00	0.00	18,973,150.47	34,458,312.11	0.00	227,142.85	53,658,605.43			
Notice of Transfer Allocations (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 Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	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	18,902,060.43	20,129,931.18	0.00	227,142.85	39,259,134.46	71,090.04	11,770,792.49	0.00	0.00	11,841,882.53	0.00	2,606,338.44	0.00	0.00	2,606,338.44	14,448,220.97	53,707,355.43	0.00	0.00	0.00	0.00	18,973,150.47	34,507,062.11	0.00	227,142.85	53,707,355.43			
NON-CASH DISBURSEMENTS	599,505.25	464,869.93	0.00	0.00	1,064,375.18	0.00	515,638.72	0.00	4,030,966.07	4,546,604.79	0.00	7,859.55	0.00	0.00	7,859.55	4,554,464.34	5,618,839.52	0.00	0.00	0.00	0.00	599,505.25	988,368.20	0.00	4,030,966.07	5,618,839.52			
Tax Remittance Advices Issued (TRA)	599,505.25	464,869.93	0.00	0.00	1,064,375.18	0.00	515,638.72	0.00	4,030,966.07	4,546,604.79	0.00	7,859.55	0.00	0.00	7,859.55	4,554,464.34	5,618,839.52	0.00	0.00	0.00	0.00	599,505.25	988,368.20	0.00	4,030,966.07	5,618,839.52			
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	0.00	0.00	0.00	0.00	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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Liquidated damages and similar 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			
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	599,505.25	464,869.93	0.00	0.00	1,064,375.18	0.00	515,638.72	0.00	4,030,966.07	4,546,604.79	0.00	7,859.55	0.00	0.00	7,859.55	4,554,464.34	5,618,839.52	0.00	0.00	0.00	0.00	599,505.25	988,368.20	0.00	4,030,966.07	5,618,839.52			
GRAND TOTAL	19,501,565.68	20,594,801.11	0.00	227,142.85	40,323,509.64	71,090.04	12,286,431.21	0.00	4,030,966.07	16,388,487.32	0.00	2,614,197.99	0.00	0.00	2,614,197.99	19,002,685.31	59,326,194.95	0.00	0.00	0.00	0.00	19,572,655.72	35,495,430.31	0.00	4,258,108.92	59,326,194.95			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	265,978,672.64	52,106,122.52	318,084,795.16
NCA	233,455,658.00	46,487,283.00	279,942,341.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	32,523,614.64	5,618,839.52	38,142,454.16
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	265,978,672.64	52,106,122.52	318,084,795.16
Less:	0.00	0.00	0.00
Lapsed NCA	334,980.67	0.00	334,980.67
Disbursements	254,875,844.76	59,326,194.95	314,202,039.71
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	10,767,847.21	(7,220,072.43)	3,547,774.78
Total Disbursements Program	740,550,915.00	260,365,400.00	1,000,856,315.00
Less: *Actual Disbursements	254,875,844.76	59,326,194.95	314,202,039.71
(Over)/Under spending	485,675,070.24	200,979,205.05	686,654,275.29

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RODRIGO I. ABLAZA
CHIEF ACCOUNTANT

Date:

Recommending Approval:

GINA BUNLO, Ph.D.
DIRECTOR

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization : 05 001 0200006
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities								Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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	
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 Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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 Transfer Allocations (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 Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	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 (please Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,151,265.00	0.00	1,151,265.00
NCA	1,151,265.00	0.00	1,151,265.00
NTA	0.00	0.00	0.00
Working Fund	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
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,151,265.00	0.00	1,151,265.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	556,069.02	0.00	556,069.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	595,195.98	0.00	595,195.98
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	556,069.02	0.00	556,069.02
(Over)/Under spending	(556,069.02)	0.00	(556,069.02)

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

Certified Correct:
RODRIGO I. ABLAZA
CHIEF ACCOUNTANT
Date: _____

Recommending Approval:
GWA P. JULO, Ph.D.
DIRECTOR
Date: _____

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Trust Liabilities					Grand Total			Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	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=	17=(11+16)	18=(5+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	15,164,975.79	19,814,888.16	0.00	0.00	34,979,863.95	0.00	29,199,704.46	0.00	302,358,438.66	331,558,143.12	0.00	2,106,884.20	0.00	0.00	2,106,884.20	333,665,027.32	368,644,891.27	0.00	0.00	0.00	0.00	15,164,975.79	51,121,476.82	0.00	302,358,438.66	368,644,891.27			
Notice of Cash Allocation (NCA)	15,164,975.79	19,814,888.16	0.00	0.00	34,979,863.95	0.00	29,199,704.46	0.00	302,358,438.66	331,558,143.12	0.00	2,106,884.20	0.00	0.00	2,106,884.20	333,665,027.32	368,644,891.27	0.00	0.00	0.00	0.00	15,164,975.79	51,121,476.82	0.00	302,358,438.66	368,644,891.27			
MDS Checks Issued	0.00	175,876.64	0.00	0.00	175,876.64	0.00	102,550.00	0.00	0.00	102,550.00	0.00	0.00	0.00	0.00	0.00	102,550.00	278,226.64	0.00	0.00	0.00	0.00	0.00	278,226.64	0.00	0.00	278,226.64			
Advice to Debit Account	15,164,975.79	19,639,211.52	0.00	0.00	34,804,187.31	0.00	29,097,154.46	0.00	302,358,438.66	331,455,593.12	0.00	2,106,884.20	0.00	0.00	2,106,884.20	333,562,477.32	368,366,664.53	0.00	0.00	0.00	0.00	15,164,975.79	50,843,250.18	0.00	302,358,438.66	368,366,664.53			
Notice of Transfer Allocations (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	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.00	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	15,164,975.79	19,814,888.16	0.00	0.00	34,979,863.95	0.00	29,199,704.46	0.00	302,358,438.66	331,558,143.12	0.00	2,106,884.20	0.00	0.00	2,106,884.20	333,665,027.32	368,644,891.27	0.00	0.00	0.00	0.00	15,164,975.79	51,121,476.82	0.00	302,358,438.66	368,644,891.27			
NON-CASH DISBURSEMENTS	599,505.25	371,373.91	0.00	12,857.15	983,736.31	0.00	535,413.28	0.00	0.00	535,413.28	0.00	12,256.50	0.00	0.00	12,256.50	547,669.78	1,531,406.09	0.00	0.00	0.00	0.00	599,505.25	919,043.69	0.00	12,857.15	1,531,406.09			
Tax Remittance Advices Issued (TRA)	599,505.25	371,373.91	0.00	12,857.15	983,736.31	0.00	535,413.28	0.00	0.00	535,413.28	0.00	12,256.50	0.00	0.00	12,256.50	547,669.78	1,531,406.09	0.00	0.00	0.00	0.00	599,505.25	919,043.69	0.00	12,857.15	1,531,406.09			
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	0.00	0.00	0.00	0.00	0.00	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 (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar 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	0.00		
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	599,505.25	371,373.91	0.00	12,857.15	983,736.31	0.00	535,413.28	0.00	0.00	535,413.28	0.00	12,256.50	0.00	0.00	12,256.50	547,669.78	1,531,406.09	0.00	0.00	0.00	0.00	599,505.25	919,043.69	0.00	12,857.15	1,531,406.09			
GRAND TOTAL	15,764,481.04	20,186,262.07	0.00	12,857.15	35,963,600.26	0.00	29,735,117.74	0.00	302,358,438.66	332,093,556.40	0.00	2,119,140.70	0.00	0.00	2,119,140.70	334,212,697.10	370,176,297.36	0.00	0.00	0.00	0.00	15,764,481.04	52,040,520.51	0.00	302,371,295.81	370,176,297.36			

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	318,084,795.16	366,750,542.09	684,835,337.25
NCA	279,942,341.00	365,219,136.00	645,161,477.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	38,142,454.16	1,531,406.09	39,673,860.25
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	318,084,795.16	366,750,542.09	684,835,337.25
Less:	0.00	0.00	0.00
Lapsed NCA	334,980.67	122,019.51	457,000.18
Disbursements	314,202,039.71	370,176,297.36	684,378,337.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	3,547,774.78	(3,547,774.78)	0.00
Total Disbursements Program	1,000,866,315.00	230,188,600.00	1,231,045,115.00
Less: *Actual Disbursements	314,202,039.71	370,176,297.36	684,378,337.07%
(Over)/Under spending	686,664,275.29	(139,987,497.36)	546,666,777.93

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

RODRIGO I. ABLAZA
CHIEF ACCOUNTANT

Date:

Recommending Approval:

GINA P. NIÑO, Ph.D.
DIRECTOR

Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization : 05 001 0200006
Fund Cluster : 07 - Trust Receipts

Particulars	Current Year Budget					Prior Year's Budget					Trust Liabilities								Grand Total					Remarks			
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	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=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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	376,949.21	0.00	376,949.21	0.00	376,949.21	0.00	0.00	376,949.21	
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	376,949.21	0.00	376,949.21	0.00	376,949.21	0.00	0.00	376,949.21	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376,949.21	0.00	376,949.21	0.00	376,949.21	0.00	0.00	376,949.21	
Notice of Transfer Allocations (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 Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	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	376,949.21	0.00	376,949.21	0.00	376,949.21	0.00	0.00	376,949.21	
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	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,930.88	0.00	133,930.88	0.00	133,930.88	0.00	0.00	133,930.88	
Disbursements effected through outright deductions from claims (please Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar 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	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	510,880.19	0.00	510,880.19	0.00	510,880.19	0.00	0.00	510,880.19	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,151,265.00	0.00	1,151,265.00
NCA	1,151,265.00	0.00	1,151,265.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	133,930.88	0.00
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	1,151,265.00	133,930.88	1,285,195.88
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	556,069.02	510,880.19	1,066,949.21
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	595,195.88	(376,949.21)	218,246.77
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	556,069.02	510,880.19	1,066,949.21
(Over)/Under spending	(556,069.02)	(510,880.19)	(1,066,949.21)

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

Certified Correct:
RODRIGO T. ABLAZA
CHIEF ACCOUNTANT
Date:

Recommended for Approval:
GINA P. MILO, Ph.D.
DIRECTOR
Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)											
A.1. Revenue Collections											
A.1.1 Cash Revenue											
Non-Tax											
Other Service Income	40201990 99	1,055,000.00	101,025.00	108,255.00	209,281.00	209,281.00		209,281.00	(845,719.00)	-0.801629384	
Miscellaneous Income	40609990 00		69,200.00		69,200.00	69,200.00		69,200.00	69,200.00	#DIV/0!	
A.2. Non-Revenue Collections/Other Receipts											
A.2.1 Cash Receipts											
Others											
Advances to Disbursing Officer	19901030 00		83,894.60	167,968.80	251,863.40	251,863.40		251,863.40	251,863.40	#DIV/0!	
Advances to Officers and Employees	19901040 00		51,403.00	5,482.50	56,885.50	56,885.50		56,885.50	56,885.50	#DIV/0!	
Agricultural and Marine Supplies Expenses	50203100 00		85,871.00		85,871.00	85,871.00		85,871.00	85,871.00	#DIV/0!	
Water Expenses	50204010 00		3,053.78		3,053.78	3,053.78		3,053.78	3,053.78	#DIV/0!	
Electricity Expenses	50204020 00		6,631.68		6,631.68	6,631.68		6,631.68	6,631.68	#DIV/0!	
Due from LGUs	10303030 00		37,141.71	704,976.00	742,117.71	742,117.71		742,117.71	742,117.71	#DIV/0!	
Disallowances	10399010 00		17,592.48		17,592.48	17,592.48		17,592.48	17,592.48	#DIV/0!	
Due from Officers and Employees	10399020 00		10,555.61		10,555.61	10,555.61		10,555.61	10,555.61	#DIV/0!	
Bank Charge											
TOTAL		1,055,000.00	466,368.66	986,683.30	1,453,052.16	1,453,052.16	-	1,453,052.16	386,052.16		

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GIMA P. NILO, Ph.D.
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS			CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Business Related/Revolving Fund (Fund Cluster Code 06)											
F.1. Revenue Collections											
F.1.1 Cash Revenue											
Non-Tax											
Rent/Lease Income	40202050 00	43,050.00	45,600.00	75,700.00	121,300.00		121,300.00	121,300.00	78,250.00	1.817653891	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	842,100.00	543,472.50	389,380.00	932,852.50		932,852.50	932,852.50	90,752.50	0.107769267	
TOTAL		885,150.00	589,072.50	465,080.00	1,054,152.50	-	1,054,152.50	1,054,152.50	169,002.50		

Certified Correct :

RODRIGO I. ABLAZA
Chief Accountant

Approved By :

GINA B. NAPO, Ph.D.
Head of Agency

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2024

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	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)											
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury											
Due to NGAs	2020105000			15,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	15,000,000.00		Fund Transfer from BAR
Due to GOOCs	2020106000										
Due to LGUs	2020107000				-			-			
G.2. Other Trust Receipts Deposited with the National Treasury											
Retention Fees	2040104000										
Performance Bond	2040104000	483,050.00	509,023.00	283,378.32	792,401.32	792,401.32		792,401.32	329,351.32		
Bail Bonds											
Others (Pls. specify)											
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)											
Proceeds from sale of bid documents	2040101000	84,000.00	169,400.00	187,100.00	356,500.00	356,500.00		356,500.00	272,500.00		
Donation for Disaster Risk Reduction and Management Program											
Other Trust Liabilities (Please specify)	2040101000										
TOTAL		547,050.00	678,423.00	15,470,478.32	16,148,901.32	1,148,901.32	15,000,000.00	16,148,901.32	15,601,851.32		

Certified Correct :

RODRIGO T. ABLAZA
Chief Accountant

Approved By :

GINA PANILO, Ph.D.
Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT
As at the Quarter Ending June 30, 2024

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)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
															Due and Demandable	Not Yet Due and Demandable
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
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

Certified Correct:

Certified Correct:

Recommending Approval:

SARAH B. SEMINISTRADO
Budget Officer

RODRIGO I. ABLAZA
Chief Accountant

GINA P. MILLO, PhD.
Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT
As at the Quarter Ending June 30, 2024

FAR 6

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	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
															Due and Demandable	Not Yet Due and Demandable
Department of Agriculture	12,000,000.00		12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00		0.00
Bureau of Agricultural Research (BAR)	12,000,000.00		12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00		0.00
OU	12,000,000.00		12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00		0.00
OUTSEALING OF SUSTAINABLE LAND RESOURCES MGT. APPROACH (SLRMA) IN CORN BASED UPLAND & HILLY AREAS IN THE PROV. OF QUEZON & ALBAY	12,000,000.00	3,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		0.00
MOOE	12,000,000.00	3,000,000.00	15,000,000.00					0.00					0.00	15,000,000.00		0.00
Grand Total	12,000,000.00	3,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		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
MOOE	12,000,000.00	3,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00		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
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

Certified Correct:

Certified Correct:

Recommending Approval:

SARAH B. SUMINISTRADO

Budget Officer

RODRIGO I. ABLAZA

Chief Accountant

GINA P. NILO, Ph.D.

Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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 (To)/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation s	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due & Demandable	Not Yet Due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	841,456,478.97	841,456,478.97	841,456,478.97	0.00	0.00	0.00	841,456,478.97	8,526,349.07	731,457,773.74	0.00	0.00	739,984,122.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	101,472,356.16	0.00	730,210,069.61
Specific Budgets of National Government Agencies	1102101	0.00	841,456,478.97	841,456,478.97	841,456,478.97	0.00	0.00	0.00	841,456,478.97	8,526,349.07	731,457,773.74	0.00	0.00	739,984,122.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	101,472,356.16	0.00	730,210,069.61
General Administration and Support	1000000000000000	0.00	7,078,838.41	7,078,838.41	7,078,838.41	0.00	0.00	0.00	7,078,838.41	0.00	646,888.00	0.00	0.00	646,888.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431,950.41	0.00	646,888.00
General management and supervision	100000100001000	0.00	7,078,838.41	7,078,838.41	7,078,838.41	0.00	0.00	0.00	7,078,838.41	0.00	646,888.00	0.00	0.00	646,888.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431,950.41	0.00	646,888.00
MOOE			978,849.48	978,849.48	978,849.48	0.00		0.00	978,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,849.48	0.00	0.00
CO			6,099,988.93	6,099,988.93	6,099,988.93	0.00		0.00	6,099,988.93	0.00	646,888.00	0.00	0.00	646,888.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453,100.93	0.00	646,888.00
Sub-Total, General Administration and Support		0.00	7,078,838.41	7,078,838.41	7,078,838.41	0.00	0.00	0.00	7,078,838.41	0.00	646,888.00	0.00	0.00	646,888.00	0.00	0.00	0.00	0.00	0.00	0.00	6,431,950.41	0.00	646,888.00
MOOE		0.00	978,849.48	978,849.48	978,849.48	0.00	0.00	0.00	978,849.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978,849.48	0.00	0.00
CO		0.00	6,099,988.93	6,099,988.93	6,099,988.93	0.00	0.00	0.00	6,099,988.93	0.00	646,888.00	0.00	0.00	646,888.00	0.00	0.00	0.00	0.00	0.00	0.00	5,453,100.93	0.00	646,888.00
Support to Operations	2000000000000000	0.00	4,393,858.66	4,393,858.66	4,393,858.66	0.00	0.00	0.00	4,393,858.66	0.00	732,980.00	0.00	0.00	732,980.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660,878.66	0.00	732,980.00
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200000100001000	0.00	1,571,336.84	1,571,336.84	1,571,336.84	0.00	0.00	0.00	1,571,336.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,336.84	0.00	0.00
MOOE			1,571,336.84	1,571,336.84	1,571,336.84	0.00		0.00	1,571,336.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571,336.84		0.00
Information and Communication Technology (ICT) management support	200000100003000	0.00	1,873,322.70	1,873,322.70	1,873,322.70	0.00	0.00	0.00	1,873,322.70	0.00	732,980.00	0.00	0.00	732,980.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,342.70	0.00	732,980.00
MOOE			942,352.70	942,352.70	942,352.70	0.00		0.00	942,352.70	0.00	732,980.00	0.00	0.00	732,980.00	0.00	0.00	0.00	0.00	0.00	0.00	209,372.70		732,980.00
CO			930,970.00	930,970.00	930,970.00	0.00		0.00	930,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,970.00		0.00
Field program management activities	200000100009000	0.00	949,199.12	949,199.12	949,199.12	0.00	0.00	0.00	949,199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,199.12	0.00	0.00
MOOE			949,199.12	949,199.12	949,199.12	0.00		0.00	949,199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	949,199.12		0.00
Sub-Total, Support to Operations		0.00	4,393,858.66	4,393,858.66	4,393,858.66	0.00	0.00	0.00	4,393,858.66	0.00	732,980.00	0.00	0.00	732,980.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660,878.66	0.00	732,980.00
MOOE		0.00	3,462,888.66	3,462,888.66	3,462,888.66	0.00	0.00	0.00	3,462,888.66	0.00	732,980.00	0.00	0.00	732,980.00	0.00	0.00	0.00	0.00	0.00	0.00	2,729,908.66	0.00	732,980.00
CO		0.00	930,970.00	930,970.00	930,970.00	0.00	0.00	0.00	930,970.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930,970.00	0.00	0.00
Operations	3000000000000000	0.00	829,983,781.90	829,983,781.90	829,983,781.90	0.00	0.00	0.00	829,983,781.90	8,526,349.07	730,077,905.74	0.00	0.00	738,604,254.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	91,379,527.09	0.00	728,830,201.61
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	829,983,781.90	829,983,781.90	829,983,781.90	0.00	0.00	0.00	829,983,781.90	8,526,349.07	730,077,905.74	0.00	0.00	738,604,254.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	91,379,527.09	0.00	728,830,201.61
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	24,436,484.66	24,436,484.66	24,436,484.66	0.00	0.00	0.00	24,436,484.66	113,914.50	9,306,503.97	0.00	0.00	9,420,418.47	100,378.88	541,633.11	0.00	0.00	642,011.99	0.00	15,016,066.19	0.00	8,778,406.48
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	0.00	13,703,268.36	13,703,268.36	13,703,268.36	0.00	0.00	0.00	13,703,268.36	0.00	2,967,626.00	0.00	0.00	2,967,626.00	0.00	229,898.99	0.00	0.00	229,898.99	0.00	10,735,642.36	0.00	2,737,727.01
ESETS on the National Rice Program	310103100001000	0.00	10,856,988.36	10,856,988.36	10,856,988.36	0.00	0.00	0.00	10,856,988.36	0.00	2,954,768.00	0.00	0.00	2,954,768.00	0.00	217,040.99	0.00	0.00	217,040.99	0.00	7,902,220.36	0.00	2,737,727.01
MOOE			10,856,988.36	10,856,988.36	10,856,988.36	0.00		0.00	10,856,988.36	0.00	2,954,768.00	0.00	0.00	2,954,768.00	0.00	217,040.99	0.00	0.00	217,040.99	0.00	7,902,220.36	0.00	2,737,727.01
ESETS on the National Corn Program	310103100003000	0.00	48,600.00	48,600.00	48,600.00	0.00	0.00	0.00	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00	0.00	0.00
MOOE			48,600.00	48,600.00	48,600.00	0.00		0.00	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,600.00		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

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/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due & Demandable	Not Yet Due & 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
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	60,408,476.76	60,408,476.76	60,408,476.76	0.00	0.00	0.00	60,408,476.76	0.00	51,718,200.00	0.00	0.00	51,718,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690,276.76	0.00	51,718,200.00
National Soil Health Program	310500200032000	0.00	60,408,476.76	60,408,476.76	60,408,476.76	0.00	0.00	0.00	60,408,476.76	0.00	51,718,200.00	0.00	0.00	51,718,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690,276.76	0.00	51,718,200.00
MOOE			17,121,686.19	17,121,686.19	17,121,686.19	0.00		0.00	17,121,686.19	0.00	14,918,200.00	0.00	0.00	14,918,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,203,486.19	0.00	14,918,200.00
CO			43,286,790.57	43,286,790.57	43,286,790.57	0.00		0.00	43,286,790.57	0.00	36,800,000.00	0.00	0.00	36,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,486,790.57	0.00	36,800,000.00
Sub-Total, Operations		0.00	829,983,781.90	829,983,781.90	829,983,781.90	0.00	0.00	0.00	829,983,781.90	8,526,349.07	730,077,905.74	0.00	0.00	738,604,254.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	91,379,527.09	0.00	728,830,201.61
MOOE		0.00	122,610,151.33	122,610,151.33	122,610,151.33	0.00	0.00	0.00	122,610,151.33	8,526,349.07	33,040,145.74	0.00	0.00	41,566,494.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	81,043,656.52	0.00	31,792,441.61
CO		0.00	707,373,630.57	707,373,630.57	707,373,630.57	0.00	0.00	0.00	707,373,630.57	0.00	697,037,760.00	0.00	0.00	697,037,760.00	0.00	0.00	0.00	0.00	0.00	0.00	10,335,870.57	0.00	697,037,760.00
Sub-Total, I. Agency Specific Budget		0.00	841,456,478.97	841,456,478.97	841,456,478.97	0.00	0.00	0.00	841,456,478.97	8,526,349.07	731,457,773.74	0.00	0.00	739,984,122.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	101,472,356.16	0.00	730,210,069.61
MOOE		0.00	127,051,889.47	127,051,889.47	127,051,889.47	0.00	0.00	0.00	127,051,889.47	8,526,349.07	33,773,125.74	0.00	0.00	42,299,474.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	84,752,414.66	0.00	32,525,421.61
CO		0.00	714,404,589.50	714,404,589.50	714,404,589.50	0.00	0.00	0.00	714,404,589.50	0.00	697,684,648.00	0.00	0.00	697,684,648.00	0.00	0.00	0.00	0.00	0.00	0.00	16,719,941.50	0.00	697,684,648.00
GRAND TOTAL		0.00	841,456,478.97	841,456,478.97	841,456,478.97	0.00	0.00	0.00	841,456,478.97	8,526,349.07	731,457,773.74	0.00	0.00	739,984,122.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	101,472,356.16	0.00	730,210,069.61
MOOE		0.00	127,051,889.47	127,051,889.47	127,051,889.47	0.00	0.00	0.00	127,051,889.47	8,526,349.07	33,773,125.74	0.00	0.00	42,299,474.81	2,742,779.45	7,031,273.75	0.00	0.00	9,774,053.20	0.00	84,752,414.66	0.00	32,525,421.61
CO		0.00	714,404,589.50	714,404,589.50	714,404,589.50	0.00	0.00	0.00	714,404,589.50	0.00	697,684,648.00	0.00	0.00	697,684,648.00	0.00	0.00	0.00	0.00	0.00	0.00	16,719,941.50	0.00	697,684,648.00

Recapitulation by OO:

I. Agency Specific Budget																							
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	24,436,484.66	24,436,484.66	24,436,484.66	0.00	0.00	0.00	24,436,484.66	113,914.50	9,306,503.97	0.00	0.00	9,420,418.47	100,378.88	541,633.11	0.00	0.00	642,011.99	0.00	15,016,066.19	0.00	8,778,406.48
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	0.00	745,138,820.48	745,138,820.48	745,138,820.48	0.00	0.00	0.00	745,138,820.48	8,412,434.57	669,053,201.77	0.00	0.00	677,465,636.34	2,642,400.57	6,489,640.64	0.00	0.00	9,132,041.21	0.00	67,673,184.14	0.00	668,333,595.13
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 PROGRAM	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	0.00	60,408,476.76	60,408,476.76	60,408,476.76	0.00	0.00	0.00	60,408,476.76	0.00	51,718,200.00	0.00	0.00	51,718,200.00	0.00	0.00	0.00	0.00	0.00	0.00	8,690,276.76	0.00	51,718,200.00

Certified Correct:

SARAH B. SUMINISTRADO
Head, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved by:

GINA R. NILO, Ph.D.
Director