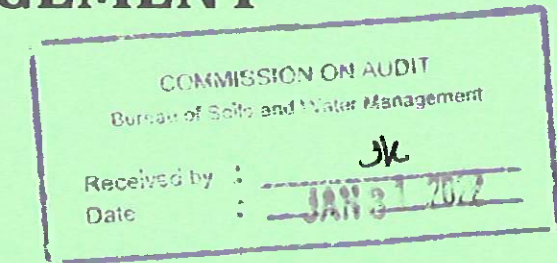




DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT

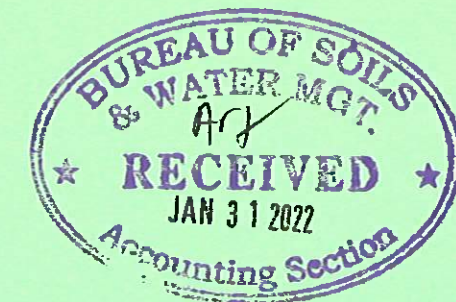


FINANCIAL ACCOUNTABILITY REPORT
4th QUARTER FY 2021

Received by :
None
Jan 31, 2022

REYCEL C. DEQUILAA
JAN 31 2022

BUREAU OF SOILS &
WATER MANAGEMENT
RECEIVED
By 31 JAN 2022
Date (1/31/21)
DIRECTOR'S OFFICE



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations					Total	Current Year Disbursements				Balances			
			Adjustments (Transfer [To]/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
																					[15-20] = (23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+4]	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21=[5-10]	22=[10-15]	23	24
III. Special Purpose Fund		0.00	76,868,900.00	76,868,900.00	76,868,900.00	0.00	0.00	0.00	76,868,900.00	59,375,000.00	16,053,125.62	0.00	0.00	75,428,125.62	59,375,000.00	19,235.62	82,606.00	15,072,223.15	#####	0.00	1,440,774.38	0.00	879,060.85
Agriculture Stimulus Package of Bayanihan II	1107415	0.00	76,868,900.00	76,868,900.00	76,868,900.00	0.00	0.00	0.00	76,868,900.00	59,375,000.00	16,053,125.62	0.00	0.00	75,428,125.62	59,375,000.00	19,235.62	82,606.00	15,072,223.15	#####	0.00	1,440,774.38	0.00	879,060.85
Operations	3000000000000000	0.00	76,868,900.00	76,868,900.00	76,868,900.00	0.00	0.00	0.00	76,868,900.00	59,375,000.00	16,053,125.62	0.00	0.00	75,428,125.62	59,375,000.00	19,235.62	82,606.00	15,072,223.15	#####	0.00	1,440,774.38	0.00	879,060.85
OO : Productivity in the agricultural sector increased	3000000000000000	0.00	76,868,900.00	76,868,900.00	76,868,900.00	0.00	0.00	0.00	76,868,900.00	59,375,000.00	16,053,125.62	0.00	0.00	75,428,125.62	59,375,000.00	19,235.62	82,606.00	15,072,223.15	#####	0.00	1,440,774.38	0.00	879,060.85
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND	3102000000000000	0.00	15,626,400.00	15,626,400.00	15,626,400.00	0.00	0.00	0.00	15,626,400.00	0.00	15,571,200.00	0.00	0.00	15,571,200.00	0.00	0.00	26,200.00	14,712,232.15	#####	0.00	55,200.00	0.00	832,767.85
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM	3102020000000000	0.00	15,626,400.00	15,626,400.00	15,626,400.00	0.00	0.00	0.00	15,626,400.00	0.00	15,571,200.00	0.00	0.00	15,571,200.00	0.00	0.00	26,200.00	14,712,232.15	#####	0.00	55,200.00	0.00	832,767.85
Other Water Resources Projects	3102021000040000	0.00	15,626,400.00	15,626,400.00	15,626,400.00	0.00	0.00	0.00	15,626,400.00	0.00	15,571,200.00	0.00	0.00	15,571,200.00	0.00	0.00	26,200.00	14,712,232.15	#####	0.00	55,200.00	0.00	832,767.85
CO			15,626,400.00	15,626,400.00	15,626,400.00				15,626,400.00	0.00	15,571,200.00			15,571,200.00	0.00	0.00	26,200.00	14,712,232.15	#####	0.00	55,200.00		832,767.85
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	3105000000000000	0.00	61,242,500.00	61,242,500.00	61,242,500.00	0.00	0.00	0.00	61,242,500.00	59,375,000.00	481,925.62	0.00	0.00	59,856,925.62	59,375,000.00	19,235.62	56,406.00	359,991.00	#####	0.00	1,385,574.38	0.00	46,293.00
Inclusive Agri-Business Program	3105002000390000	0.00	617,500.00	617,500.00	617,500.00	0.00	0.00	0.00	617,500.00	0.00	418,440.00	0.00	0.00	418,440.00	0.00	0.00	51,156.00	359,991.00	#####	0.00	199,060.00	0.00	7,293.00
MOOE			617,500.00	617,500.00	617,500.00				617,500.00	0.00	418,440.00			418,440.00	0.00	0.00	51,156.00	359,991.00	#####	0.00	199,060.00		7,293.00
Integrated Agribased Livelihood Projects		0.00	60,625,000.00	60,625,000.00	60,625,000.00	0.00	0.00	0.00	60,625,000.00	59,375,000.00	63,485.62	0.00	0.00	59,438,485.62	59,375,000.00	19,235.62	5,250.00	0.00	#####	0.00	1,186,514.38	0.00	39,000.00
MOOE			6,930,000.00	6,930,000.00	6,930,000.00				6,930,000.00	5,680,000.00	63,485.62			5,743,485.62	5,680,000.00	19,235.62	5,250.00	0.00	#####	0.00	1,186,514.38		39,000.00
CO			53,695,000.00	53,695,000.00	53,695,000.00				53,695,000.00	0.00	0.00			53,695,000.00	0.00	0.00	0.00	0.00	#####	0.00	0.00		0.00
GRAND TOTAL		0.00	76,868,900.00	76,868,900.00	76,868,900.00	0.00	0.00	0.00	76,868,900.00	59,375,000.00	16,053,125.62	0.00	0.00	75,428,125.62	59,375,000.00	19,235.62	82,606.00	15,072,223.15	#####	0.00	1,440,774.38	0.00	879,060.85
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	7,547,500.00	7,547,500.00	7,547,500.00	0.00	0.00	0.00	7,547,500.00	5,680,000.00	481,925.62	0.00	0.00	6,161,925.62	5,680,000.00	19,235.62	56,406.00	359,991.00	6,115,632.62	0.00	1,385,574.38	0.00	46,293.00
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	69,321,400.00	69,321,400.00	69,321,400.00	0.00	0.00	0.00	69,321,400.00	53,695,000.00	15,571,200.00	0.00	0.00	69,266,200.00	53,695,000.00	0.00	26,200.00	14,712,232.15	#####	0.00	55,200.00	0.00	832,767.85

Certified Correct:

SARAH B. SUMINISTRADO
Head, Budget Section

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved by:

By Authority of the Director:

GINA P. Nilo, Ph.D.
Assistant Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations		Current Year Disbursements		Balances	
		Authorized Appropriation	Adjusted Appropriation	Adjusted Appropriation	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending	2nd Quarter Ending
			(To)/From, Modifications/ Augmentations			Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12
III. Special Purpose Funds		0.00	76,868,900.00	76,868,900.00	76,868,900.00	0.00	0.00	0.00	0.00	75,428,125.62	59,375,000.00
Agriculture Stimulus Package of Bayanihan II	1102415	0.00	76,868,900.00	76,868,900.00	76,868,900.00	0.00	0.00	0.00	0.00	75,428,125.62	59,375,000.00
Maintenance and Other Operating Expenses	5020000000	0.00	7,547,500.00	7,547,500.00	7,547,500.00	0.00	0.00	0.00	0.00	6,115,925.62	5,680,000.00
Traveling Expenses	5020100000	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	15,950.00	10,700.00
Traveling Expenses - Local	5020101000	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	15,950.00	10,700.00
Supplies and Materials Expenses	5020300000	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	3,285.62	3,285.62
Fuel, Oil and Lubricants Expenses	5020309000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	3,285.62	3,285.62
Chemical and Filtering Supplies Expenses	5020313000	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	0.00	5,680,000.00	5,680,000.00	5,680,000.00	0.00	0.00	0.00	0.00	5,680,000.00	5,680,000.00
Other Maintenance and Operating Expenses	5029900000	0.00	617,500.00	617,500.00	617,500.00	0.00	0.00	0.00	0.00	452,690.00	39,000.00
Representation Expenses	5029909000	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	423,690.00	5,250.00
Other Maintenance and Operating Expenses	5029908000	0.00	567,500.00	567,500.00	567,500.00	0.00	0.00	0.00	0.00	51,156.00	359,991.00
Other Maintenance and Operating Expenses	5029909999	0.00	567,500.00	567,500.00	567,500.00	0.00	0.00	0.00	0.00	416,397.00	0.00
Capital Outlays	5060000000	0.00	69,321,400.00	69,321,400.00	69,321,400.00	0.00	0.00	0.00	0.00	53,695,000.00	26,200.00
Property, Plant and Equipment Outlay	5060400000	0.00	69,321,400.00	69,321,400.00	69,321,400.00	0.00	0.00	0.00	0.00	53,695,000.00	26,200.00
Buildings and Other Structures	5060409999	0.00	16,920,000.00	16,920,000.00	16,920,000.00	0.00	0.00	0.00	0.00	16,920,000.00	0.00
Other Structures	5060409999	0.00	16,920,000.00	16,920,000.00	16,920,000.00	0.00	0.00	0.00	0.00	16,920,000.00	0.00
Machinery and Equipment Outlay	5060405014	0.00	52,401,400.00	52,401,400.00	52,401,400.00	0.00	0.00	0.00	0.00	36,775,000.00	26,200.00
Technical and Scientific Equipment	5060405019	0.00	15,678,400.00	15,678,400.00	15,678,400.00	0.00	0.00	0.00	0.00	15,678,400.00	14,712,232.15
Other Machinery and Equipment	5060405019	0.00	36,723,000.00	36,723,000.00	36,723,000.00	0.00	0.00	0.00	0.00	21,106,600.00	11,487,767.85
GRAND TOTAL		0.00	76,868,900.00	76,868,900.00	76,868,900.00	0.00	0.00	0.00	0.00	75,428,125.62	59,375,000.00

CERTIFIED CORRECT:

SARAH S. SUMINISTRADO
Head, Budget Section

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:
By Authority of the Director:

GENA M. NINO, Jr.
Assistant Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars		UACS CODE	Appropriation		Allotments				Current Year Obligations					Current Year Disbursements					Balances					
			Authorized Appropriation	Adjusted Appropriations (To/From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
1	2	3	4	5=(4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
I. Agency Specific Budget			1,038,930,000.00	22,867,078.53	1,061,797,078.53	23,707,313.53	880,294,005.00	0.00	0.00	884,001,318.53	504,724.00	7,557,451.14	112,711,241.00	610,730,563.72	731,505,979.86	32,178.57	2,253,208.22	111,268,067.47	418,886,074.94	532,489,529.20	177,765,760.00	152,497,338.67	0.00	199,064,450.66
Specific Budgets of National Government Agencies	1102101		1,038,930,000.00	22,867,078.53	1,061,797,078.53	23,707,313.53	880,294,005.00	0.00	0.00	884,001,318.53	504,724.00	7,557,451.14	112,711,241.00	610,730,563.72	731,505,979.86	32,178.57	2,253,208.22	111,268,067.47	418,886,074.94	532,489,529.20	177,765,760.00	152,497,338.67	0.00	199,064,450.66
General Administration and Support	15+14	0.00	551,044.63	551,044.63	551,044.63	588,244.63	(37,200.00)	0.00	0.00	551,044.63	0.00	0.00	444,836.99	0.00	444,836.99	0.00	0.00	0.00	444,836.99	0.00	106,207.64	0.00	0.00	0.01
General management and supervision	15+14	0.00	551,044.63	551,044.63	551,044.63	588,244.63	(37,200.00)	0.00	0.00	551,044.63	0.00	0.00	444,836.99	0.00	444,836.99	0.00	0.00	0.00	444,836.99	0.00	106,207.64	0.00	0.00	0.01
PS		0.00	106,207.64	106,207.64	106,207.64	106,207.64	0.00	0.00	106,207.64	0.00	0.00	0.00	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	444,836.99	444,836.99	444,836.99	482,036.99	(37,200.00)	0.00	0.00	444,836.99	0.00	0.00	444,836.99	0.00	444,836.99	0.00	0.00	0.00	444,836.99	0.00	0.00	0.00	0.00	0.01
FINEX		0.00	0.00	0.00	0.00	37,200.00	(37,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	551,044.63	551,044.63	551,044.63	588,244.63	(37,200.00)	0.00	0.00	551,044.63	0.00	0.00	444,836.99	0.00	444,836.99	0.00	0.00	0.00	444,836.99	0.00	106,207.64	0.00	0.00	0.01
PS		0.00	106,207.64	106,207.64	106,207.64	106,207.64	0.00	0.00	106,207.64	0.00	0.00	0.00	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	444,836.99	444,836.99	444,836.99	482,036.99	(37,200.00)	0.00	0.00	444,836.99	0.00	0.00	444,836.99	0.00	444,836.99	0.00	0.00	0.00	444,836.99	0.00	0.00	0.00	0.00	0.01
FINEX		0.00	0.00	0.00	0.00	37,200.00	(37,200.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2E+14	0.00	11,061,183.54	11,061,183.54	11,061,183.54	11,061,183.54	0.00	0.00	11,061,183.54	479,224.00	5,361,889.54	2,604,603.51	1,346,072.90	9,811,679.95	29,348.22	1,020,138.32	2,911,619.25	3,310,539.03	7,262,644.82	0.00	1,249,503.59	0.00	2,549,053.13	
Planning and policy formulation for soil and water resources	2E+14	0.00	11,061,183.54	11,061,183.54	11,061,183.54	11,061,183.54	0.00	0.00	11,061,183.54	479,224.00	5,361,889.54	2,604,603.51	1,346,072.90	9,811,679.95	29,348.22	1,020,138.32	2,911,619.25	3,310,539.03	7,262,644.82	0.00	1,249,503.59	0.00	2,549,053.13	
MOOE		0.00	11,061,183.54	11,061,183.54	11,061,183.54	11,061,183.54	0.00	0.00	11,061,183.54	479,224.00	5,361,889.54	2,604,603.51	1,346,072.90	9,811,679.95	29,348.22	1,020,138.32	2,911,619.25	3,310,539.03	7,262,644.82	0.00	1,249,503.59	0.00	2,549,053.13	
Sub-Total, Support to Operations		0.00	11,061,183.54	11,061,183.54	11,061,183.54	11,061,183.54	0.00	0.00	11,061,183.54	479,224.00	5,361,889.54	2,604,603.51	1,346,072.90	9,811,679.95	29,348.22	1,020,138.32	2,911,619.25	3,310,539.03	7,262,644.82	0.00	1,249,503.59	0.00	2,549,053.13	
MOOE		0.00	11,061,183.54	11,061,183.54	11,061,183.54	11,061,183.54	0.00	0.00	11,061,183.54	479,224.00	5,361,889.54	2,604,603.51	1,346,072.90	9,811,679.95	29,348.22	1,020,138.32	2,911,619.25	3,310,539.03	7,262,644.82	0.00	1,249,503.59	0.00	2,549,053.13	
Operations	3E+14	1,038,930,000.00	11,254,850.36	1,050,184,850.36	12,057,853.36	860,331,205.00	0.00	0.00	872,389,090.36	25,500.00	2,195,561.60	109,661,910.50	609,344,490.82	721,247,462.92	11,830.35	1,233,069.90	108,356,448.22	415,130,696.93	524,732,047.40	177,765,760.00	151,141,627.44	0.00	196,515,415.52	
CO - Productivity in the agricultural sector increased	3.1E+14	1,038,930,000.00	11,254,850.36	1,050,184,850.36	12,057,853.36	860,331,205.00	0.00	0.00	872,389,090.36	25,500.00	2,195,561.60	109,661,910.50	609,344,490.82	721,247,462.92	11,830.35	1,233,069.90	108,356,448.22	415,130,696.93	524,732,047.40	177,765,760.00	151,141,627.44	0.00	196,515,415.52	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	9,437,050.72	9,437,050.72	10,226,482.72	(789,432.00)	0.00	0.00	9,437,050.72	12,500.00	1,699,161.60	1,373,880.50	2,253,296.58	5,298,838.68	11,830.35	751,358.90	849,188.22	1,671,151.94	3,283,329.41	0.00	4,138,212.04	0.00	2,015,309.27	
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS)	3.10103E+14	0.00	360,601.30	360,601.30	1,148,839.30	(788,232.00)	0.00	0.00	360,601.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESETS on the National Rice Program	3.10103E+14	0.00	270,600.53	270,600.53	986,188.53	(715,588.00)	0.00	0.00	270,600.53	0.00	0.00	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	270,600.53	270,600.53	986,188.53	(715,588.00)	0.00	0.00	270,600.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESETS on the National Corn Program	3.10103E+14	0.00	90,000.77	90,000.77	162,650.77	(72,650.00)	0.00	0.00	90,000.77	0.00	0.00	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	90,000.77	90,000.77	162,650.77	(72,650.00)	0.00	0.00	90,000.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3.10204E+14	0.00	9,076,448.42	9,076,448.42	8,071,648.42	(1,000,000.00)	0.00	0.00	9,076,448.42	12,500.00	1,699,161.60	1,291,080.50	2,253,296.58	5,216,038.68	11,830.35	751,358.90	768,872.22	1,668,667.94	3,200,728.41	0.00	3,860,410.74	0.00	2,015,309.27	
R&D on the National Rice Program	3.10204E+14	0.00	683,722.16	683,722.16	684,722.16	(1,000.00)	0.00	0.00	683,722.16	0.00	0.00	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	683,722.16	683,722.16	684,722.16	(1,000.00)	0.00	0.00	683,722.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R&D on the National Corn Program	3.10204E+14	0.00	2,305,669.75	2,305,669.75	2,306,269.75	(600.00)	0.00	0.00	2,305,669.75	0.00	0.00	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	2,305,669.75	2,305,669.75	2,306,269.75	(600.00)	0.00	0.00	2,305,669.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R&D on the Promotion and Development of Organic Agriculture	3.10204E+14	0.00	3,463,657.06	3,463,657.06	3,463,657.06	(1,000.00)	0.00	0.00	3,463,657.06	12,500.00	1,100,826.60	1,119,990.50	3											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Total	Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
L Agency Specific Budget		1,038,930,000.00	22,867,078.53	1,061,797,078.53	23,207,313.53	860,294,005.00	0.00	0.00	860,294,005.00	504,724.00	7,557,451.14	112,711,241.00	610,730,568.72	731,903,979.86	32,178.57	2,253,208.22	111,268,067.47	418,886,074.54	532,439,529.20	177,795,780.00	152,497,338.67	0.00	189,064,450.66
Specific Budgets of National Government Agencies	1102001	1,038,930,000.00	22,867,078.53	1,061,797,078.53	23,207,313.53	860,294,005.00	0.00	0.00	860,294,005.00	504,724.00	7,557,451.14	112,711,241.00	610,730,568.72	731,903,979.86	32,178.57	2,253,208.22	111,268,067.47	418,886,074.54	532,439,529.20	177,795,780.00	152,497,338.67	0.00	189,064,450.66
Personnel Services	501000000	0.00	106,207.64	106,207.64	106,207.64	0.00	0.00	0.00	106,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501020000	0.00	106,207.64	106,207.64	106,207.64	0.00	0.00	0.00	106,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	501020000	0.00	71,207.64	71,207.64	71,207.64	0.00	0.00	0.00	71,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	501020000	0.00	71,207.64	71,207.64	71,207.64	0.00	0.00	0.00	71,207.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	501020000	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	502000000	121,900,000.00	72,734,420.89	144,234,420.89	23,537,455.89	51,441,965.00	0.00	0.00	74,979,420.89	504,724.00	7,557,451.14	7,836,241.00	27,445,708.20	43,344,124.34	32,178.57	2,253,208.22	6,303,067.47	20,858,912.80	20,547,367.00	80,255,000.00	31,635,296.33	0.00	13,796,270.28
Traveling Expenses	502010000	18,178,000.00	316,680.00	18,494,680.00	2,461,911.62	1,154,768.49	0.00	0.00	3,616,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,570.23	2,388,200.25	14,878,000.00	1,132,022.02	0.00	96,457.78
Traveling Expenses- Local	502010100	16,678,000.00	316,680.00	16,994,680.00	2,461,911.62	1,154,768.49	0.00	0.00	3,616,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,570.23	2,388,200.25	13,378,000.00	1,132,022.02	0.00	96,457.78
Traveling Expenses- Foreign	502010200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	21,800,000.00	2,439,485.00	24,239,485.00	4,531,977.71	(818,492.71)	0.00	0.00	3,713,485.00	0.00	486,485.00	82,800.00	2,354,375.00	2,923,660.00	0.00	0.00	554,043.38	1,836,893.28	2,390,936.66	20,580,000.00	789,825.00	0.00	532,723.34
Training Expenses	502020000	21,800,000.00	2,439,485.00	24,239,485.00	4,531,977.71	(818,492.71)	0.00	0.00	3,713,485.00	0.00	486,485.00	82,800.00	2,354,375.00	2,923,660.00	0.00	0.00	554,043.38	1,836,893.28	2,390,936.66	20,580,000.00	789,825.00	0.00	532,723.34
Supplies and Materials Expenses	502030000	25,800,000.00	20,892,262.12	46,692,262.12	32,942,262.12	0.00	0.00	0.00	39,802,262.12	456,724.00	2,959,136.67	1,621,040.30	11,759,202.25	16,796,103.02	0.00	1,118,279.62	2,632,277.09	7,605,509.17	11,356,052.08	6,190,000.00	23,005,159.10	0.00	5,440,050.94
Office Supplies Expenses	502030100	4,050,000.00	1,806,900.00	5,856,900.00	1,929,146.07	1,967,353.93	0.00	0.00	3,896,500.00	0.00	187,850.00	601,697.00	835,310.00	1,674,757.00	0.00	162,925.00	309,067.50	514,089.00	986,101.50	1,460,000.00	2,271,743.00	0.00	638,655.50
ICT Office Supplies	502030100	0.00	1,135,650.00	3,185,650.00	640,650.33	2,414,859.70	0.00	0.00	3,055,650.00	0.00	17,000.00	498,667.00	760,210.00	1,235,907.00	0.00	3,592.00	597,251.50	168,162.60	439,088.00	1,819,743.00	1,819,743.00	0.00	638,655.50
Office Supplies Expenses	502030100	2,000,000.00	170,850.00	2,170,850.00	1,284,455.77	(447,685.77)	0.00	0.00	840,850.00	0.00	17,000.00	498,667.00	760,210.00	1,235,907.00	0.00	3,592.00	597,251.50	168,162.60	439,088.00	1,819,743.00	1,819,743.00	0.00	638,655.50
Fuel, Oil and Lubricants Expenses	502030200	800,000.00	133,597.39	933,597.39	686,529.36	(252,657.57)	0.00	0.00	333,597.39	3,592.00	170,850.00	13,000.00	85,000.00	388,850.00	0.00	162,925.00	140,925.00	65,000.00	388,850.00	1,330,000.00	452,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	5,000,000.00	3,768,140.00	8,768,140.00	2,010,672.36	6,757,467.64	0.00	0.00	8,768,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	502031000	9,000,000.00	8,618,765.10	17,618,765.10	3,677,571.53	16,941,193.57	0.00	0.00	17,618,765.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502040000	4,300,000.00	1,116,412.65	6,016,412.65	1,324,412.59	0.00	0.00	0.00	2,516,412.65	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	502040100	0.00	170,950.00	170,950.00	0.00	0.00	0.00	0.00	170,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	502040100	500,000.00	906,625.69	1,406,625.69	940,489.50	466,356.70	0.00	0.00	1,406,625.69	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agricultural and Forestry Equipment	502040100	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	502040100	2,000,000.00	(111,011.00)	1,888,989.00	87,225.20	701,791.80																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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
X	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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
Personal Economic Relief Allowance (PERA)		0.00	124,000.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	81,036.88	81,036.88	0.00	0.00	0.00	42,963.12
PERA - Civilian	5010201001	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00	0.00	124,000.00	0.00	0.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	81,036.88	81,036.88	0.00	0.00	0.00	42,963.12
Representation Allowance (RA)	5010202000	0.00	72,500.00	72,500.00	0.00	72,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	72,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00
Hazard Pay		0.00	1,082,029.17	1,082,029.17	3,610,080.23	(2,528,051.06)	0.00	0.00	1,082,029.17	0.00	0.00	0.00	665,396.25	665,396.25	0.00	0.00	0.00	446,489.57	446,489.57	0.00	366,632.97	0.00	218,906.68
Hazard Duty Pay - Civilian	5010211002	0.00	471,619.46	471,619.46	0.00	471,619.46	0.00	0.00	471,619.46	0.00	0.00	0.00	471,619.46	471,619.46	0.00	0.00	0.00	446,489.57	446,489.57	0.00	366,632.97	0.00	218,906.68
IP - Magna Carta Benefits for Science and Technology under R.A. 84	50102211004	0.00	560,409.71	560,409.71	3,610,080.23	(3,049,670.52)	0.00	0.00	560,409.71	0.00	0.00	0.00	189,776.79	189,776.79	0.00	0.00	0.00	446,489.57	446,489.57	0.00	366,632.97	0.00	218,906.68
Personnel Benefit Contributions	5010300000	0.00	167,411.06	167,411.06	0.00	167,411.06	0.00	0.00	167,411.06	0.00	0.00	0.00	167,411.06	167,411.06	0.00	0.00	0.00	143,911.06	143,911.06	0.00	0.00	0.00	23,500.00
Pay-IRIG Contributions		0.00	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
Pay-IRIG - Civilian	5010301001	0.00	23,500.00	23,500.00	0.00	23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00
PhilHealth Contributions		0.00	120,611.06	120,611.06	0.00	120,611.06	0.00	0.00	120,611.06	0.00	0.00	0.00	120,611.06	120,611.06	0.00	0.00	0.00	120,611.06	120,611.06	0.00	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	120,611.06	120,611.06	0.00	120,611.06	0.00	0.00	120,611.06	0.00	0.00	0.00	120,611.06	120,611.06	0.00	0.00	0.00	120,611.06	120,611.06	0.00	0.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)		0.00	23,300.00	23,300.00	0.00	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00
ECIP - Civilian	5010304001	0.00	23,300.00	23,300.00	0.00	23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	49,549.00	49,549.00	0.00	49,549.00	0.00	0.00	49,549.00	0.00	0.00	0.00	49,549.00	49,549.00	0.00	0.00	0.00	37,006.66	37,006.66	0.00	0.00	0.00	12,542.34
Other Personnel Benefits		0.00	49,549.00	49,549.00	0.00	49,549.00	0.00	0.00	49,549.00	0.00	0.00	0.00	49,549.00	49,549.00	0.00	0.00	0.00	37,006.66	37,006.66	0.00	0.00	0.00	12,542.34
Lump-sum for Step Increments - Length of Service	5010409000	0.00	49,549.00	49,549.00	0.00	49,549.00	0.00	0.00	49,549.00	0.00	0.00	0.00	49,549.00	49,549.00	0.00	0.00	0.00	37,006.66	37,006.66	0.00	0.00	0.00	12,542.34
Pension and Gratuity Fund	11024007	0.00	144,478.30	144,478.30	144,478.30	0.00	0.00	0.00	144,478.30	0.00	0.00	0.00	125,554.87	125,554.87	0.00	0.00	0.00	125,554.87	125,554.87	0.00	18,923.43	0.00	0.00
Personnel Services	5010500000	0.00	144,478.30	144,478.30	144,478.30	0.00	0.00	0.00	144,478.30	0.00	0.00	0.00	125,554.87	125,554.87	0.00	0.00	0.00	125,554.87	125,554.87	0.00	18,923.43	0.00	0.00
Other Personnel Benefits	5010400000	0.00	144,478.30	144,478.30	144,478.30	0.00	0.00	0.00	144,478.30	0.00	0.00	0.00	125,554.87	125,554.87	0.00	0.00	0.00	125,554.87	125,554.87	0.00	18,923.43	0.00	0.00
Terminal Leave Benefits		0.00	144,478.30	144,478.30	144,478.30	0.00	0.00	0.00	144,478.30	0.00	0.00	0.00	125,554.87	125,554.87	0.00	0.00	0.00	125,554.87	125,554.87	0.00	18,923.43	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	144,478.30	144,478.30	144,478.30	0.00	0.00	0.00	144,478.30	0.00	0.00	0.00	125,554.87	125,554.87	0.00	0.00	0.00	125,554.87	125,554.87	0.00	18,923.43	0.00	0.00
GRAND TOTAL		1,034,990,000.00	26,623,332.06	1,061,613,332.06	27,463,567.06	860,294,005.00	0.00	0.00	867,757,572.06	504,724.00	7,557,451.14	112,711,241.00	614,101,260.90	734,874,677.04	32,178.57	2,253,208.22	111,268,067.47	421,753,175.16	535,306,629.42	177,795,769.00	152,842,895.01	0.00	199,566,047.61

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Head, Budget Section

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:
By Authority of the Director:

GINA M. DELA ROSA, Ph.D.
Assistant Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received From DBM														
1	SARO-BMB-E-20-0018178	10-28-2020	Agriculture Stimulus Package under Bayanihan II	01102415				15,626,400.00	15,626,400.00	0.00	0.00	0.00	15,626,400.00	15,626,400.00
2	SARO-BMB-E-20-0018530	11-03-2020	Agriculture Stimulus Package under Bayanihan II	01102415		617,500.00			617,500.00	0.00	617,500.00	0.00	0.00	617,500.00
3	SARO-BMB-E-20-0021620	12-09-2020	Agriculture Stimulus Package under Bayanihan II	01102415		6,930,000.00		53,695,000.00	60,625,000.00	0.00	6,930,000.00	0.00	53,695,000.00	60,625,000.00
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	7,547,500.00	0.00	69,321,400.00	76,868,900.00	0.00	7,547,500.00	0.00	69,321,400.00	76,868,900.00
B. Sub-Allotment Received From Central Office														
1									0.00	0.00	0.00	0.00	0.00	0.00
2									0.00	0.00	0.00	0.00	0.00	0.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	7,547,500.00	0.00	69,321,400.00	76,868,900.00	0.00	7,547,500.00	0.00	69,321,400.00	76,868,900.00

Summary by Funding Source:
Bayanihan II

01102415	0.00	7,547,500.00	0.00	69,321,400.00	76,868,900.00	0.00	7,547,500.00	0.00	69,321,400.00	76,868,900.00
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CERTIFIED CORRECT:


SARAH B. SUMINTRADO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:
By Authority of the Director:


GINA R. NILO, Ph.D.
Assistant Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2021

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
X	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	GAA 2020	01-06-2020	RA 11520	1102101	106,207.64	23,537,455.89	37,200.00	26,450.00	23,707,313.53	106,207.64	23,537,455.89	37,200.00	26,450.00	23,707,313.53
2	ASA NO. 2020-000041	03-25-2020	Miscellaneous Personnel Benefits Fund	1102406	1,695.00				1,695.00	1,695.00	0.00	0.00	0.00	1,695.00
3	SARO-BMB-E-20-0019669	11-18-2020	Miscellaneous Personnel Benefits Fund	1102406	3,610,079.86				3,610,079.86	3,610,079.86	0.00	0.00	0.00	3,610,079.86
4	SARO-BMB-E-20-0019779	11-19-2020	Pension and Gratuity Fund	1102407	144,478.30				144,478.30	144,478.30	0.00	0.00	0.00	144,478.30
5	SARO-BMB-E-20-0021214	12-04-2020	Miscellaneous Personnel Benefits Fund	1102406	0.37				0.37	0.37	0.00	0.00	0.00	0.37
6	SARO-BMB-E-21-0002351	05-17-2021	RA 11465 (FY 2020 GAA) - National Soil Health Program	1102101		39,620,000.00		483,955,000.00	523,575,000.00	0.00	39,620,000.00	0.00	483,955,000.00	523,575,000.00
7	SARO-BMB-E-21-0003404	06-16-2021	RA 11465 (FY 2020 GAA) - Rainwater Harvesting Facility/ Small Water Irrigation System	1102101		12,625,000.00		225,000,000.00	237,625,000.00	0.00	12,625,000.00	0.00	225,000,000.00	237,625,000.00
8	SARO-BMB-E-21-0005130	07-12-2021	RA 11465 (FY 2020 GAA) - PAEF HVCDP	1102101				99,934,240.00	99,934,240.00	0.00	0.00	0.00	99,934,240.00	99,934,240.00
9	SARO-BMB-E-21-0006191	08-05-2021	RA 11465 (FY 2020 GAA)	1102101			(37,200.00)		(37,200.00)	0.00	0.00	(37,200.00)	0.00	(37,200.00)
10	SARO-BMB-E-21-0006368	08-06-2021	RA 11465 (FY 2020 GAA)	1102101			(801,835.00)		(801,835.00)	0.00	(801,835.00)	0.00	0.00	(801,835.00)
11	SARO-BMB-E-21-0011494	11-09-2021	RA 11465 (FY 2020 GAA)	1102101			(1,200.00)		(1,200.00)	0.00	(1,200.00)	0.00	0.00	(1,200.00)
12									0.00	0.00	0.00	0.00	0.00	0.00
13									0.00	0.00	0.00	0.00	0.00	0.00
14									0.00	0.00	0.00	0.00	0.00	0.00
15									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				3,862,461.17	74,979,420.89	0.00	808,915,690.00	887,757,572.06	3,862,461.17	74,979,420.89	0.00	808,915,690.00	887,757,572.06
B. Sub-Allotment Received From Central Office														
1									0.00	0.00	0.00	0.00	0.00	0.00
2									0.00	0.00	0.00	0.00	0.00	0.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					3,862,461.17	74,979,420.89	0.00	808,915,690.00	887,757,572.06	3,862,461.17	74,979,420.89	0.00	808,915,690.00	887,757,572.06

Summary by Funding Source:

Specific Budgets of NGAs	01102101	106,207.64	74,979,420.89	0.00	808,915,690.00	884,001,318.53	106,207.64	74,979,420.89	0.00	808,915,690.00	884,001,318.53
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	3,611,775.23	0.00	0.00	0.00	3,611,775.23	3,611,775.23	0.00	0.00	0.00	3,611,775.23
Pension and Gratuity Fund	01102407	144,478.30	0.00	0.00	0.00	144,478.30	144,478.30	0.00	0.00	0.00	144,478.30
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:

SARAH B. SUMINISTRADO
Head, Budget Section

RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:
By Authority of the Director:

GINA P. NILO, Ph.D
Assistant Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received From DBM														
1	RA 11518 GAA 2021	01-04-2021	Special Budgets of National Government Agencies	1101101	157,001,000.00	293,619,000.00	38,000.00	383,677,000.00	834,335,000.00	157,001,000.00	293,619,000.00	38,000.00	383,677,000.00	834,335,000.00
2	GARO 2021-1	01-04-2021	Retirement and Life Insurance Premium	1104102	12,013,000.00				12,013,000.00	12,013,000.00	0.00	0.00	0.00	12,013,000.00
3	SARO-BMB-E-21-0002002	05-03-2021	Regular Agency Fund, FY 2021 General Appropriations Act, RA 11518, Special Budgets of National Government Agencies	1101101		38,000.00	(38,000.00)		0.00	0.00	38,000.00	(38,000.00)	0.00	0.00
4	SARO-BMB-E-21-0012538	11-18-2021	Regular Agency Fund, FY 2021 General Appropriations Act, RA 11518, Pension and Gratuity Fund	1101407	8,024,607.00				8,024,607.00	8,024,607.00	0.00	0.00	0.00	8,024,607.00
5	SARO-BMB-E-21-0014094	12-31-2021	Regular Agency Fund, FY 2021 General Appropriations Act, RA 11518, Special Budgets of National Government Agencies	1101101	2,312,000.00	(2,312,000.00)			0.00	2,312,000.00	(2,312,000.00)	0.00	0.00	0.00
6									0.00	0.00	0.00	0.00	0.00	0.00
7									0.00	0.00	0.00	0.00	0.00	0.00
8									0.00	0.00	0.00	0.00	0.00	0.00
9									0.00	0.00	0.00	0.00	0.00	0.00
10									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				179,350,607.00	291,345,000.00	0.00	383,677,000.00	854,372,607.00	179,350,607.00	291,345,000.00	0.00	383,677,000.00	854,372,607.00
B. Sub-Allotment Received From Central Office														
1	MAF No. 2021-12-0741	12-06-2021	Regular Agency Fund, FY 2021 General Appropriations Act, RA 11518, Special Budgets of National Government Agencies	1101101	5,882,500.00	(5,882,500.00)			0.00	5,882,500.00	(5,882,500.00)	0.00	0.00	0.00
2	APSA No. 2021-12-0873	12-21-2021	Retirement and Life Insurance Premium	1104102	153,919.00				153,919.00	153,919.00	0.00	0.00	0.00	153,919.00
3	APSA No. 2021-12-0888	12-21-2021	Regular Agency Fund, FY 2021 General Appropriations Act, RA 11518, Special Budgets of National Government Agencies	1101101	(5,895,175.36)				(5,895,175.36)	(5,895,175.36)	0.00	0.00	0.00	(5,895,175.36)
4	APSA No. 2021-12-0997	12-31-2021	Regular Agency Fund, FY 2021 General Appropriations Act, RA 11518, Special Budgets of National Government Agencies	1101101	(326,123.07)				(326,123.07)	(326,123.07)	0.00	0.00	0.00	(326,123.07)
5									0.00	0.00	0.00	0.00	0.00	0.00
6									0.00	0.00	0.00	0.00	0.00	0.00
7									0.00	0.00	0.00	0.00	0.00	0.00
8									0.00	0.00	0.00	0.00	0.00	0.00
9									0.00	0.00	0.00	0.00	0.00	0.00
10									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				(184,879.43)	(5,882,500.00)	0.00	0.00	(6,067,379.43)	(184,879.43)	(5,882,500.00)	0.00	0.00	(6,067,379.43)
TOTAL ALLOTMENT					179,165,727.57	285,462,500.00	0.00	383,677,000.00	848,305,227.57	179,165,727.57	285,462,500.00	0.00	383,677,000.00	848,305,227.57

Summary by Funding Source:

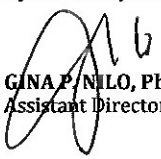
Specific Budgets of NGAs	01101101	158,974,201.57	285,462,500.00	0.00	383,677,000.00	828,113,701.57	158,974,201.57	285,462,500.00	0.00	383,677,000.00	828,113,701.57
Retirement and Life Insurance Premiums	01104102	12,166,919.00	0.00	0.00	0.00	12,166,919.00	12,166,919.00	0.00	0.00	0.00	12,166,919.00
Calamity 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	8,024,607.00	0.00	0.00	0.00	8,024,607.00	8,024,607.00	0.00	0.00	0.00	8,024,607.00
Bayanihan to Heal as One Act	01101413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Head, Budget Section


RODRIGO I. ABLAZA
Chief Accountant

APPROVED BY:
By Authority of the Director:


GINA P. NILO, Ph.D
Assistant Director

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2021

FAR No. 1-C

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

■ Current Year Appropriation
■ Supplemental Appropriation
✓ Continuing Appropriation

Source Agencies and Projects	Obligations					Disbursement			Unpaid Obligations	Unliquidated Fund Transfer
	Obligations Request and Status		3rd Qtr	4th Qtr	Total	3rd Qtr	4th Qtr	Total		
	Number	Date								
1	2	3	6	7	8=(4+5+6+7)	11	12	13=(9+10+11+12)	19=(8-13)	20=(13-18)
Department of Agriculture Department of Agriculture - Regional Field Office No. V										
Rainwater Harvesting System/Small Water Irrigation System										
Ps										
Mooo	02-01101101-2021-09-3077	2021-09-06	465,000.00		465,000.00	465,000.00		465,000.00	0.00	465,000.00
Co	02-01101101-2021-09-3078	2021-09-06	15,500,000.00		15,500,000.00	15,500,000.00		15,500,000.00	0.00	15,500,000.00
Department of Agriculture Department of Agriculture - Regional Field Office No. X										
Rainwater Harvesting System/Small Water Irrigation System										
Ps										
Mooo	02-01101101-2021-09-3142	2021-09-10	548,430.00		548,430.00	548,430.00		548,430.00	0.00	548,430.00
Co	02-01101101-2021-09-3143	2021-09-10	18,281,000.00		18,281,000.00	18,281,000.00		18,281,000.00	0.00	18,281,000.00
Department of Agriculture Department of Agriculture - Regional Field Office No. VIII										
Rainwater Harvesting System/Small Water Irrigation System										
Ps										
Mooo	02-01101101-2021-09-3144	2021-09-10	369,000.00		369,000.00	369,000.00		369,000.00	0.00	369,000.00
Co	02-01101101-2021-09-3145	2021-09-10	12,255,000.00		12,255,000.00	12,255,000.00		12,255,000.00	0.00	12,255,000.00
Local Government Unit Local Government of Talugug, Nueva Ecija										
Rainwater Harvesting System/Small Water Irrigation System										
Ps										
Mooo										
Co	02-01101101-2021-09-3150	2021-09-13	9,000,000.00		9,000,000.00	9,000,000.00		9,000,000.00	0.00	0.00
									0.00	9,000,000.00
Department of Agriculture Department of Agriculture - Regional Field Office No. XI										
Rainwater Harvesting System/Small Water Irrigation System										
Ps										
Mooo										
Co	02-01101101-2021-09-3151	2021-09-13	9,833,000.00		9,833,000.00	9,833,000.00		9,833,000.00	0.00	0.00
									0.00	9,833,000.00
Department of Agriculture Department of Agriculture - Regional Field Office No. VI										
Rainwater Harvesting System/Small Water Irrigation System										
Ps										
Mooo	02-01101101-2021-09-3280	2021-09-21	548,250.00		548,250.00	548,250.00		548,250.00	0.00	548,250.00
Co	02-01101101-2021-09-3281	2021-09-21	18,275,000.00		18,275,000.00	18,275,000.00		18,275,000.00	0.00	18,275,000.00

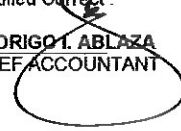
Local Government Unit									
Local Government of Tuguegarao City, Cagayan									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Mooe									
Co	02-01101101-2021-09-3300	2021-09-22	600,000.00		600,000.00	600,000.00	600,000.00	0.00	600,000.00
Department of Agriculture									
Department of Agriculture - Regional Field Office No. I									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Mooe	02-01101101-2021-09-3380	2021-09-27	633,930.00		633,930.00	633,930.00	633,930.00	0.00	633,930.00
Co	02-01101101-2021-09-3379	2021-09-27	21,131,000.00		21,131,000.00	21,131,000.00	21,131,000.00	0.00	21,131,000.00
Local Government Unit									
Local Government of Bacarra, Ilocos Norte									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Mooe	02-01101101-2021-10-3491	2021-10-05	261,570.00		261,570.00	261,570.00	261,570.00	0.00	261,570.00
Co	02-01101101-2021-10-3490	2021-10-05	8,719,000.00		8,719,000.00	8,719,000.00	8,719,000.00	0.00	8,719,000.00
Local Government Unit									
Local Government of Balungao, Pangasinan									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Mooe	02-01101101-2021-10-3558	2021-10-12	450,000.00		450,000.00	450,000.00	450,000.00	0.00	450,000.00
Co	02-01101101-2021-10-3557	2021-10-12	15,000,000.00		15,000,000.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00
Local Government Unit									
Local Government of Banl, Pangasinan									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Mooe	02-01101101-2021-10-3590	2021-10-12	180,000.00		180,000.00	180,000.00	180,000.00	0.00	180,000.00
Co	02-01101101-2021-10-3589	2021-10-12	6,000,000.00		6,000,000.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00
Local Government Unit									
Local Government of Burgos, Ilocos Norte									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Mooe	02-01101101-2021-10-3592	2021-10-12	202,080.00		202,080.00	202,080.00	202,080.00	0.00	202,080.00
Co	02-01101101-2021-10-3591	2021-10-12	6,736,000.00		6,736,000.00	6,736,000.00	6,736,000.00	0.00	6,736,000.00
Local Government Unit									
Local Government of Cabugao, Ilocos Sur									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Mooe	02-01101101-2021-10-3594	2021-10-12	90,000.00		90,000.00	90,000.00	90,000.00	0.00	90,000.00
Co	02-01101101-2021-10-3593	2021-10-12	3,000,000.00		3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00
Local Government Unit									
Local Government of Marcos, Ilocos Norte									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Mooe	02-01101101-2021-10-3596	2021-10-12	150,000.00		150,000.00	150,000.00	150,000.00	0.00	150,000.00
Co	02-01101101-2021-10-3595	2021-10-12	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00

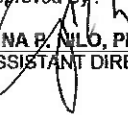
Local Government Unit									
Local Government of Sinala, Ilocos Sur									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-10-3598	2021-10-12	90,000.00	90,000.00		90,000.00	90,000.00	0.00	90,000.00
Co	02-01101101-2021-10-3597	2021-10-12	3,000,000.00	3,000,000.00		3,000,000.00	3,000,000.00	0.00	3,000,000.00
Local Government Unit									
Local Government of Sta. Ignacia, Tarlac									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-10-3600	2021-10-12	30,000.00	30,000.00		30,000.00	30,000.00	0.00	30,000.00
Co	02-01101101-2021-10-3599	2021-10-12	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00	1,000,000.00
Local Government Unit									
Local Government of Inabanga, Bohol									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-10-3602	2021-10-12	720,000.00	720,000.00		720,000.00	720,000.00	0.00	720,000.00
Co	02-01101101-2021-10-3601	2021-10-12	24,000,000.00	24,000,000.00		24,000,000.00	24,000,000.00	0.00	24,000,000.00
Local Government Unit									
Local Government of Labrador, Pangasinan									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-10-3838	2021-10-12	120,000.00	120,000.00		120,000.00	120,000.00	0.00	120,000.00
Co	02-01101101-2021-10-3839	2021-10-12	4,000,000.00	4,000,000.00		4,000,000.00	4,000,000.00	0.00	4,000,000.00
Local Government Unit									
Local Government of Lupao, Nueva Ecija									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee				0.00			0.00	0.00	0.00
Co	02-01101101-2021-10-3841	2021-10-28	645,000.00	645,000.00		645,000.00	645,000.00	0.00	645,000.00
Local Government Unit									
Local Government of Camiling, Tarlac									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee				0.00			0.00	0.00	0.00
Co	02-01101101-2021-10-3842	2021-10-28	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00	1,000,000.00
Local Government Unit									
Local Government of San Miguel, Bulacan									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-11-4246	2021-11-15	63,000.00	63,000.00		63,000.00	63,000.00	0.00	63,000.00
Co	02-01101101-2021-11-4245	2021-11-15	2,100,000.00	2,100,000.00		2,100,000.00	2,100,000.00	0.00	2,100,000.00
Local Government Unit									
Local Government of San Ildefonso, Bulacan									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-11-4244	2021-11-15	66,000.00	66,000.00		66,000.00	66,000.00	0.00	66,000.00
Co	02-01101101-2021-11-4243	2021-11-15	2,200,000.00	2,200,000.00		2,200,000.00	2,200,000.00	0.00	2,200,000.00

Local Government Unit									
Local Government of Burgos, Isabela									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-11-4223	2021-11-12	39,000.00	39,000.00		39,000.00	39,000.00	0.00	39,000.00
Co	02-01101101-2021-11-4222	2021-11-12	1,300,000.00	1,300,000.00		1,300,000.00	1,300,000.00	0.00	1,300,000.00
Local Government Unit									
Local Government of San Rafael, Bulacan									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-11-4248	2021-11-15	63,000.00	63,000.00		63,000.00	63,000.00	0.00	63,000.00
Co	02-01101101-2021-11-4247	2021-11-15	2,100,000.00	2,100,000.00		2,100,000.00	2,100,000.00	0.00	2,100,000.00
Local Government Unit									
Local Government of Cabagan, Isabela									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-11-4023	2021-11-05	30,000.00	30,000.00		30,000.00	30,000.00	0.00	30,000.00
Co	02-01101101-2021-11-4022	2021-11-05	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00	1,000,000.00
Local Government Unit									
Local Government of Gattaran, Cagayan									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-11-4021	2021-11-05	30,000.00	30,000.00		30,000.00	30,000.00	0.00	30,000.00
Co	02-01101101-2021-11-4020	2021-11-05	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	0.00	1,000,000.00
Local Government Unit									
Local Government of Gamu, Isabela									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-11-4017	2021-11-15	33,000.00	33,000.00		33,000.00	33,000.00	0.00	33,000.00
Co	02-01101101-2021-11-4016	2021-11-15	1,100,000.00	1,100,000.00		1,100,000.00	1,100,000.00	0.00	1,100,000.00
Local Government Unit									
Local Government of Ilagan City, Isabela									
Rainwater Harvesting System/Small Water Irrigation System									
Ps									
Moee	02-01101101-2021-11-4019	2021-11-05	60,000.00	60,000.00		60,000.00	60,000.00	0.00	60,000.00
Co	02-01101101-2021-11-4018	2021-11-05	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	0.00	2,000,000.00
GRAND TOTAL			107,439,610.00	93,577,650.00	201,017,260.00	107,439,610.00	93,577,650.00	201,017,260.00	0.00
PS									
MOOE			2,564,610.00	2,677,650.00	5,242,260.00	2,564,610.00	2,677,650.00	5,242,260.00	5,242,260.00
CO			104,875,000.00	90,900,000.00	195,775,000.00	104,875,000.00	90,900,000.00	195,775,000.00	195,775,000.00

Certified Correct :

SARAH B. SUMINTRADO
 BUDGET OFFICER

Certified Correct :

RODRIGO I. ABLAZA
 CHIEF ACCOUNTANT

Approved By :

GINA P. NILO, Ph.D.
 ASSISTANT DIRECTOR

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation										Current Year Collections										Current Year Disbursements										Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reallocations, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) (21-22)													
																						Due and Demandable	Not Yet Due and Demandable												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24												
L Agency Specific Budget		834,335,000.00	(6,221,298.43)	828,113,701.57	834,335,000.00	(6,221,298.43)	0.00	0.00	828,113,701.57	105,914,259.45	489,211,586.55	56,832,460.20	112,450,625.37	784,609,331.97	51,256,666.54	75,846,645.77	270,266,937.77	105,561,159.52	702,933,409.50	0.00	0.00	63,504,369.60	0.00	61,875,922.37											
Specific Budgets of National Government Agencies	1101101	834,335,000.00	(6,221,298.43)	828,113,701.57	834,335,000.00	(6,221,298.43)	0.00	0.00	828,113,701.57	105,914,259.45	489,211,586.55	56,832,460.20	112,450,625.37	784,609,331.97	51,256,666.54	75,846,645.77	270,266,937.77	105,561,159.52	702,933,409.50	0.00	0.00	63,504,369.60	0.00	61,875,922.37											
General Administration and Support	1E+4	49,983,000.00	3,240,755.26	53,223,755.26	49,983,000.00	3,240,755.26	0.00	0.00	53,223,755.26	9,287,738.06	7,863,582.57	6,762,607.09	27,163,725.65	50,777,319.77	5,008,584.91	5,058,984.87	9,472,717.31	25,465,804.83	44,805,791.72	0.00	0.00	2,866,455.49	0.00	5,741,586.95											
General management and supervision	1E+4	49,983,000.00	3,240,755.26	53,223,755.26	49,983,000.00	3,240,755.26	0.00	0.00	53,223,755.26	9,287,738.06	7,863,582.57	6,762,607.09	27,163,725.65	50,777,319.77	5,008,584.91	5,058,984.87	9,472,717.31	25,465,804.83	44,805,791.72	0.00	0.00	2,866,455.49	0.00	5,741,586.95											
PS		38,416,000.00	1,978,953.58	40,394,953.58	38,416,000.00	1,978,953.58	0.00	0.00	40,394,953.58	3,158,064.58	2,783,478.79	2,461,168.50	9,425,615.58	17,425,124.32	1,978,953.58	1,978,953.58	3,957,907.16	11,447,811.24	21,450,866.36	0.00	0.00	2,530.00	0.00	4,871,764.56											
INODE		11,285,000.00	0.00	11,285,000.00	11,285,000.00	0.00	0.00	0.00	11,285,000.00	5,729,673.62	851,323.71	241,171.60	1,066,905.58	7,900,074.51	2,255,106.12	597,816.37	593,021.16	3,599,820.39	7,045,825.04	0.00	0.00	0.00	0.00	2,663,925.49											
FINEX		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Administration of Personnel Benefits	1E+4	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
PS		228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Sub-Total, General Administration and Support		49,983,000.00	3,240,755.26	53,223,755.26	49,983,000.00	3,240,755.26	0.00	0.00	53,223,755.26	9,287,738.06	7,863,582.57	6,762,607.09	27,163,725.65	50,777,319.77	5,008,584.91	5,058,984.87	9,472,717.31	25,465,804.83	44,805,791.72	0.00	0.00	2,866,455.49	0.00	5,741,586.95											
PS		38,416,000.00	1,978,953.58	40,394,953.58	38,416,000.00	1,978,953.58	0.00	0.00	40,394,953.58	3,158,064.58	2,783,478.79	2,461,168.50	9,425,615.58	17,425,124.32	1,978,953.58	1,978,953.58	3,957,907.16	11,447,811.24	21,450,866.36	0.00	0.00	2,530.00	0.00	4,871,764.56											
INODE		11,285,000.00	0.00	11,285,000.00	11,285,000.00	0.00	0.00	0.00	11,285,000.00	5,729,673.62	851,323.71	241,171.60	1,066,905.58	7,900,074.51	2,255,106.12	597,816.37	593,021.16	3,599,820.39	7,045,825.04	0.00	0.00	0.00	0.00	2,663,925.49											
FINEX		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Support to Operations	2E+4	208,059,000.00	(4,280,139.40)	203,778,860.60	208,059,000.00	(4,280,139.40)	0.00	0.00	203,778,860.60	53,994,031.19	54,937,219.91	31,011,308.77	53,209,480.62	193,252,040.49	30,134,576.16	40,210,755.86	41,008,271.56	62,792,107.47	174,540,711.65	0.00	0.00	11,215,820.31	0.00	18,011,329.44											
Planning and policy formulation for soil and water resources conservation, management and development	2E+4	198,259,000.00	(3,580,139.40)	194,678,860.60	198,259,000.00	(3,580,139.40)	0.00	0.00	194,678,860.60	53,994,031.19	54,937,219.91	31,011,308.77	53,209,480.62	193,252,040.49	30,134,576.16	40,210,755.86	41,008,271.56	62,792,107.47	174,540,711.65	0.00	0.00	11,215,820.31	0.00	18,011,329.44											
PS		100,327,000.00	(929,636.40)	99,397,363.60	100,327,000.00	(929,636.40)	0.00	0.00	99,397,363.60	21,331,778.45	21,115,303.31	19,952,649.34	22,797,628.50	99,397,363.60	20,742,025.82	26,905,479.30	20,615,521.00	30,202,339.98	98,466,266.13	0.00	0.00	931,094.47	0.00	931,094.47											
INODE		97,932,000.00	(2,650,500.00)	95,281,500.00	97,932,000.00	(2,650,500.00)	0.00	0.00	95,281,500.00	21,331,778.45	21,115,303.31	19,952,649.34	22,797,628.50	99,397,363.60	20,742,025.82	26,905,479.30	20,615,521.00	30,202,339.98	98,466,266.13	0.00	0.00	931,094.47	0.00	931,094.47											
Information and Communication Technology (ICT) management support	2E+4	6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
INODE		6,800,000.00	0.00	6,800,000.00	6,800,000.00	0.00	0.00	0.00	6,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
CD		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Field program management activities	2E+4	3,000,000.00	(700,000.00)	2,300,000.00	3,000,000.00	(700,000.00)	0.00	0.00	2,300,000.00	323,352.00	323,352.00	71,800.38	148,017.16	866,521.54	115,077.85	163,562.54	194,113.85	304,999.86	775,094.11	0.00	0.00	1,433,478.46	0.00	91,427.41											
INODE		3,000,000.00	(700,000.00)	2,300,000.00	3,000,000.00	(700,000.00)	0.00	0.00	2,300,000.00	323,352.00	323,352.00	71,800.38	148,017.16	866,521.54	115,077.85	163,562.54	194,113.85	304,999.86	775,094.11	0.00	0.00	1,433,478.46	0.00	91,427.41											
Sub-Total, Support to Operations		208,059,000.00	(4,280,139.40)	203,778,860.60	208,059,000.00	(4,280,139.40)	0.00	0.00	203,778,860.60	53,994,031.19	54,937,219.91	31,011,308.77	53,209,480.62	193,252,040.49	30,134,576.16	40,210,755.86	41,008,271.56	62,792,107.47	174,540,711.65	0.00	0.00	11,215,820.31	0.00	18,011,329.44											
PS		100,327,000.00	(929,636.40)	99,397,363.60	100,327,000.00	(929,636.40)	0.00	0.00	99,397,363.60	21,331,778.45	21,115,303.31	19,952,649.34	22,797,628.50	99,397,363.60	20,742,025.82	26,905,479.30	20,615,521.00	30,202,339.98	98,466,266.13	0.00	0.00	931,094.47	0.00	931,094.47											
INODE		97,932,000.00	(2,650,500.00)	95,281,500.00	97,932,000.00	(2,650,500.00)	0.00	0.00	95,281,500.00	21,331,778.45	21,115,303.31	19,952,649.34	22,797,628.50	99,397,363.60	20,742,025.82	26,905,479.30	20,615,521.00	30,202,339.98	98,466,266.13	0.00	0.00	931,094.47	0.00	931,094.47											
CD		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
Technical and Support Services Program	3.10E+4	124,723,000.00	(5,000,000.00)	119,723,000.00	124,723,000.00	(5,000,000.00)	0.00	0.00	119,723,000.00	28,124,599.27	28,124,599.27	19,588,544.34	32,277,419.10	52,179,801.71	16,083,505.47	30,578,005.04	213,309,548.00	21,508,547.42																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments						Current Year Disbursements				Current Year Disbursements				Balances				
					Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				(15-20) + (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(4+5)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=[5-10]	22=[10-15]	23	24
I. Agency Specific Budget		834,335,000.00	(6,221,298.43)	828,113,701.57	834,335,000.00	(6,221,298.43)	0.00	0.00	828,113,701.57	105,514,258.45	488,211,886.83	56,832,460.20	112,650,625.97	764,609,331.97	51,296,666.54	75,848,645.77	270,266,937.77	305,561,159.52	702,883,409.60	0.00	63,504,368.60	0.00	61,675,922.97
Specific Budgets of National Government Agencies	1101101	834,335,000.00	(6,221,298.43)	828,113,701.57	834,335,000.00	(6,221,298.43)	0.00	0.00	828,113,701.57	105,514,258.45	488,211,886.83	56,832,460.20	112,650,625.97	764,609,331.97	51,296,666.54	75,848,645.77	270,266,937.77	305,561,159.52	702,883,409.60	0.00	63,504,368.60	0.00	61,675,922.97
Personnel Services	501000000	157,003,000.00	(1,873,201.57)	155,129,798.43	157,003,000.00	(1,873,201.57)	0.00	0.00	155,129,798.43	29,047,668.45	40,736,479.28	80,126,331.11	58,061,250.73	158,871,701.57	27,380,216.81	36,156,578.17	93,219,756.65	58,099,697.23	152,886,248.86	0.00	2,500.00	0.00	5,985,452.71
Salaries and Wages	501010000	100,105,000.00	(1,202,368.02)	98,902,631.98	100,105,000.00	(1,202,368.02)	0.00	0.00	98,902,631.98	24,715,595.81	26,715,671.52	24,212,980.86	23,215,383.75	98,902,631.98	24,191,544.74	24,131,431.06	25,155,481.32	25,396,817.73	98,875,274.87	0.00	0.00	0.00	27,857.11
Salaries and Wages - Regular	501010100	100,105,000.00	(1,202,368.02)	98,902,631.98	100,105,000.00	(1,202,368.02)	0.00	0.00	98,902,631.98	24,715,595.81	26,715,671.52	24,212,980.86	23,215,383.75	98,902,631.98	24,191,544.74	24,131,431.06	25,155,481.32	25,396,817.73	98,875,274.87	0.00	0.00	0.00	27,857.11
Basic Salary - Civilian	501010101	100,105,000.00	(1,202,368.02)	98,902,631.98	100,105,000.00	(1,202,368.02)	0.00	0.00	98,902,631.98	24,715,595.81	26,715,671.52	24,212,980.86	23,215,383.75	98,902,631.98	24,191,544.74	24,131,431.06	25,155,481.32	25,396,817.73	98,875,274.87	0.00	0.00	0.00	27,857.11
Other Compensation	501020000	54,464,000.00	(3,136,719.19)	51,327,280.81	54,464,000.00	(3,136,719.19)	0.00	0.00	51,327,280.81	3,789,015.05	10,843,344.44	3,590,624.25	33,101,587.05	51,327,280.81	2,009,421.67	11,432,160.93	3,625,903.34	29,551,923.03	47,918,679.61	2,500.00	0.00	0.00	8,406,101.20
Personal Economic Relief Allowance (PERA)	501020100	27,626.34	0.00	27,626.34	27,626.34	0.00	0.00	0.00	27,626.34	0.00	0.00	0.00	0.00	27,626.34	0.00	0.00	0.00	0.00	27,626.34	0.00	0.00	0.00	0.00
PERA - Civilian	501020101	27,626.34	0.00	27,626.34	27,626.34	0.00	0.00	0.00	27,626.34	0.00	0.00	0.00	0.00	27,626.34	0.00	0.00	0.00	0.00	27,626.34	0.00	0.00	0.00	0.00
Representation Allowance (RA)	501020200	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	522,000.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	501020400	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020500	5,940,000.00	(3,050,925.07)	2,889,075.00	5,940,000.00	(3,050,925.07)	0.00	0.00	2,889,075.00	524,100.00	0.00	0.00	0.00	2,889,075.00	0.00	524,100.00	965,325.00	1,399,650.00	2,889,075.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020501	5,940,000.00	(3,050,925.07)	2,889,075.00	5,940,000.00	(3,050,925.07)	0.00	0.00	2,889,075.00	524,100.00	0.00	0.00	0.00	2,889,075.00	0.00	524,100.00	965,325.00	1,399,650.00	2,889,075.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	501020600	900,000.00	(305,506.05)	594,493.95	900,000.00	(305,506.05)	0.00	0.00	594,493.95	0.00	0.00	0.00	0.00	594,493.95	0.00	0.00	0.00	0.00	594,493.95	0.00	0.00	0.00	0.00
Laundry Allowance-Magna Carta Benefits for Science and Technology under R.A. 8439	501020601	900,000.00	(305,506.05)	594,493.95	900,000.00	(305,506.05)	0.00	0.00	594,493.95	0.00	0.00	0.00	0.00	594,493.95	0.00	0.00	0.00	0.00	594,493.95	0.00	0.00	0.00	0.00
Hazard Pay	501021000	19,976,000.00	(6,481,718.30)	13,494,281.64	19,976,000.00	(6,481,718.30)	0.00	0.00	13,494,281.64	0.00	0.00	0.00	0.00	13,494,281.64	0.00	0.00	0.00	0.00	13,494,281.64	0.00	0.00	0.00	2,712,624.56
Hazard Duty Pay - Civilian	501021001	19,976,000.00	(6,481,718.30)	13,494,281.64	19,976,000.00	(6,481,718.30)	0.00	0.00	13,494,281.64	0.00	0.00	0.00	0.00	13,494,281.64	0.00	0.00	0.00	0.00	13,494,281.64	0.00	0.00	0.00	2,712,624.56
HP-Magna Carta Benefits for Science and Technology under R.A. 8439	501021002	19,976,000.00	(6,481,718.30)	13,494,281.64	19,976,000.00	(6,481,718.30)	0.00	0.00	13,494,281.64	0.00	0.00	0.00	0.00	13,494,281.64	0.00	0.00	0.00	0.00	13,494,281.64	0.00	0.00	0.00	2,712,624.56
Overtime and Night Pay	501021300	0.00	55,320.18	55,320.18	0.00	0.00	0.00	0.00	55,320.18	0.00	0.00	0.00	0.00	55,320.18	0.00	0.00	0.00	0.00	55,320.18	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	55,320.18	55,320.18	0.00	0.00	0.00	0.00	55,320.18	0.00	0.00	0.00	0.00	55,320.18	0.00	0.00	0.00	0.00	55,320.18	0.00	0.00	0.00	0.00
Year End Bonus	501021400	8,842,000.00	0.00	8,842,000.00	8,842,000.00	0.00	0.00	0.00	8,842,000.00	0.00	0.00	0.00	0.00	8,842,000.00	0.00	0.00	0.00	0.00	8,842,000.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	501021401	8,842,000.00	0.00	8,842,000.00	8,842,000.00	0.00	0.00	0.00	8,842,000.00	0.00	0.00	0.00	0.00	8,842,000.00	0.00	0.00	0.00	0.00	8,842,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021500	1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	1,183,000.00	0.00	1,183,000.00	1,183,000.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00	1,183,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus	501021600	8,842,000.00	0.00	8,842,000.00	8,842,000.00	0.00																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter		2nd Quarter			3rd Quarter		4th Quarter			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
										Ending Mar. 31	June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Repairs and Maintenance	5021300000	9,394,000.00	4,585,090.53	13,979,090.53	9,394,000.00	4,585,090.53	0.00	0.00	13,979,090.53	4,984,424.50	443,279.50	875,149.50	1,747,281.45	8,050,134.95	32,115.00	184,123.25	531,377.05	4,855,483.60	5,611,093.90	0.00	5,928,935.58	0.00	2,499,041.95
Repairs and Maintenance - Infrastructure Assets		2,500,000.00	(38,000.00)	2,462,000.00	2,500,000.00	(38,000.00)	0.00	0.00	2,462,000.00	2,461,006.00	0.00	0.00	0.00	2,461,006.00	0.00	0.00	0.00	2,461,006.00	2,461,006.00	0.00	994.00	0.00	153,812.88
Sewer Systems	5021303003	2,900,000.00	(38,000.00)	2,862,000.00	2,900,000.00	(38,000.00)	0.00	0.00	2,862,000.00	2,481,006.00	0.00	0.00	0.00	2,481,006.00	0.00	0.00	0.00	2,481,006.00	2,481,006.00	0.00	994.00	0.00	153,812.88
Repairs and Maintenance - Buildings and Other Structures		1,730,000.00	251,081.78	1,481,081.78	1,730,000.00	251,081.78	0.00	0.00	1,481,081.78	0.00	130,890.00	0.00	314,500.00	445,470.00	0.00	35,915.00	63,500.00	19,875.00	140,290.00	0.00	1,035,611.78	0.00	305,160.00
Buildings	5021304001	550,000.00	(287,600.00)	262,400.00	550,000.00	(287,600.00)	0.00	0.00	262,400.00	0.00	47,430.00	0.00	37,800.00	55,230.00	0.00	36,915.00	0.00	19,875.00	56,790.00	0.00	182,170.00	0.00	28,440.00
Other Structures	5021304099	680,000.00	533,681.78	1,213,681.78	680,000.00	533,681.78	0.00	0.00	1,213,681.78	0.00	83,500.00	0.00	276,740.00	360,240.00	0.00	83,500.00	83,500.00	0.00	83,500.00	0.00	853,441.78	0.00	276,740.00
Repairs and Maintenance - Machinery and Equipment		5,204,000.00	3,948,969.00	9,152,969.00	5,204,000.00	3,948,969.00	0.00	0.00	9,152,969.00	2,387,969.50	750,438.00	847,276.75	1,213,576.90	4,709,251.15	2,500.00	82,544.25	853,624.55	2,482,578.93	2,921,242.73	0.00	4,443,771.85	0.00	1,788,008.47
Office Equipment	5021305002	1,500,000.00	1,098,529.00	2,598,529.00	1,500,000.00	1,098,529.00	0.00	0.00	2,598,529.00	1,092,709.50	206,800.00	0.00	282,548.80	1,578,058.30	0.00	72,654.25	333,474.55	802,193.89	1,028,322.69	0.00	1,628,076.60	0.00	550,135.71
Information and Communication Technology Equipment	5021305003	1,730,000.00	1,541,000.00	2,771,000.00	1,730,000.00	1,541,000.00	0.00	0.00	2,771,000.00	255,000.00	51,548.00	621,576.75	95,496.00	1,024,620.75	2,500.00	0.00	800,906.61	805,906.61	0.00	1,746,379.25	0.00	218,712.14	
Agricultural and Forestry Equipment	5021305004	447,000.00	(407,810.00)	39,190.00	447,000.00	(407,810.00)	0.00	0.00	39,190.00	0.00	0.00	0.00	0.00	39,190.00	0.00	0.00	0.00	39,190.00	39,190.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305005	1,815,000.00	1,744,000.00	3,559,000.00	1,815,000.00	1,744,000.00	0.00	0.00	3,559,000.00	1,035,000.00	0.00	0.00	0.00	229,500.00	0.00	0.00	0.00	0.00	229,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	212,000.00	(126,750.00)	85,250.00	212,000.00	(126,750.00)	0.00	0.00	85,250.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	3,690.00	3,690.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment		460,000.00	313,089.75	773,089.75	460,000.00	313,089.75	0.00	0.00	773,089.75	22,872.75	219,184.55	22,872.75	219,184.55	434,407.80	0.00	0.00	0.00	0.00	434,407.80	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	460,000.00	313,089.75	773,089.75	460,000.00	313,089.75	0.00	0.00	773,089.75	22,872.75	219,184.55	22,872.75	219,184.55	434,407.80	0.00	0.00	0.00	0.00	434,407.80	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books		0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021320001	0.00	110,000.00	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		4,285,000.00	(1,550,830.61)	2,734,169.39	4,285,000.00	(1,550,830.61)	0.00	0.00	2,734,169.39	1,528,534.74	61,714.49	36,719.82	64,436.97	2,091,226.02	1,905,719.74	84,039.45	32,231.70	68,925.09	2,090,916.02	0.00	649,943.37	0.00	310.00
Taxes, Duties and Licenses	5021501001	200,000.00	(68,728.77)	131,271.23	200,000.00	(68,728.77)	0.00	0.00	131,271.23	13,441.18	0.00	0.00	0.00	14,556.23	0.00	0.00	0.00	0.00	14,556.23	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	85,000.00	180,245.99	265,245.99	85,000.00	180,245.99	0.00	0.00	265,245.99	86,000.00	61,714.49	0.00	0.00	147,064.49	0.00	0.00	0.00	0.00	147,064.49	0.00	75,161.50	0.00	0.00
Insurance Expenses	5021503000	4,000,000.00	(1,642,352.83)	2,357,647.17	4,000,000.00	(1,642,352.83)	0.00	0.00	2,357,647.17	1,828,913.56	19,258.59	22,299.32	1,870,511.27	1,870,511.27	0.00	0.00	0.00	0.00	1,870,511.27	0.00	487,153.30	0.00	0.00
Labor and Wages	5021504000	2,114,000.00	(166,700.00)	1,947,300.00	2,114,000.00	(166,700.00)	0.00	0.00	1,947,300.00	74,950.00	311,750.00	0.00	0.00	875,050.00	0.00	251,400.00	339,100.00	117,050.00	776,500.00	0.00	1,072,250.00	0.00	98,550.00
Labor and Wages	5021504000	2,114,000.00	(166,700.00)	1,947,300.00	2,114,000.00	(166,700.00)	0.00	0.00	1,947,300.00	74,950.00	311,750.00	0.00	0.00	875,050.00	0.00	251,400.00	339,100.00	117,050.00	776,500.00	0.00	1,072,250.00	0.00	98,550.00
Other Maintenance and Operating Expenses	5021505000	52,453,000.00	11,119,765.05	63,572,765.05	52,453,000.00	11,119,765.05	0.00	0.00	63,572,765.05	7,663,201.04	17,143,545.79	8,249,527.27	20,754,614.40	53,810,866.90	2,658,623.58	13,371,920.50	11,918,138.06	18,884,892.70	46,845,574.84	0.00	9,771,878.15	0.00	6,967,312.06
Advertising, Promotional and Marketing Expense	5021506001	100,000.00	(73,120.00)	26,880.00	100,000.00	(73,120.00)	0.00	0.00	26,880.00	0.00	0.00	0.00	0.00	26,880.00	0.00	0.00	0.00	0.00	26,880.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5021507000	2,043,000.00	687,584.00	2,730,584.00	2,043,000.00	687,584.00	0.00	0.00	2,730,584.00	58,564.00	328,745.00	209,633.00	1,139,014.00	1,716,896.00	2,600.00	2,604.00	301,840.00	251,870.84	584,514.84	0.00	1,018,390.00	0.00	1,132,183.39
Representation Expenses	5021508000	3,994,000.00	8,215,643.79	12,209,643.79	3,994,000.00	8,215,643.79	0.00	0.00	12,209,643.79	1,180,505.40	1,289,309.00	2,142,510.00	6,081,091.40	72,783.15	1,105,493.65	908,218.50	1,910,505.24	4,661,109.54	0.00	2,133,952.39	0.00	3,400,581.86	
Transportation and Delivery Expenses	5021509000	90,000.00	124,970.00	214,970.00	90,000.00	124,970.00	0.00	0.00	214,970.00	31,656.70	0.00	0.00	0.00	21,256.70	0.00	0.00	0.00	0.00	21,256.70	0.00	192,713.30	0.00	0.00
Rent/Lease Expenses		6,668,000.00	2,017,124.00	8,685,124.00	6,668,000.00	2,017,124.00	0.00	0.00	8,685,124.00	2,187,561.66	523,273.54	1,040,609.00	2,408,342.24	6,155,786.54	613,237.85	709,112.31	535,040.14	3,334,007.79	5,251,398.08	0.00	908,388.45	0.00	0.00
Rents - Building and Structures	5021509001	59,000.00	(59,000.00)	0.00	59,000.00	(59,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5021509003	3,938,000.00	2,236,124.00	6,174,124.00	3,938,000.00	2,236,124.00	0.00	0.00	6,174,124.00	593,456.66	507,400.00	822,434.00	2,020,756.00	3,944,456.66	250,666.66	520,485.00	520,355.00	1,809,358.00	3,111,474.66	0.00	2,220,667.34	0.00	832,982.00
Rents - Equipment	5021509004	2,671,000.00	(160,000.00)	2,511,000.00	2,671,000.00	(160,000.00)	0.00	0.00	2,511,000.00	1,944,095.07	15,873.64	217,775.00	387,586.24	2,215,329.88	367,571.25	248,617.21	4,685.14	1,524,049.79	2,139,973.43	0.00	295,670.12	0.00	75,406.45
Membership Dues and Contributions to Organizations	5021509600	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00</			

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2021

FAR No. 1-C

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) : 01

✓ Current Year Appropriation
■ Supplemental Appropriation
■ Continuing Appropriation

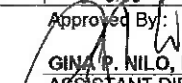
Source Agencies and Projects	Obligations					Disbursement			Unpaid Obligations	Unliquidated Fund Transfer
	Obligations Request and Status		1st Qtr	2nd Qtr	Total	2nd Qtr	3rd Qtr	Total		
	Number	Date								
1	2	3	4	5	8={4+5+6+7}	10	11	13=(9+10+11+12)	19=(8-13)	20=(13-18)
Local Government Unit CGU-Dapitan										
SLRMA in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hillylands Ps MOOE Co	02-01101101-2021-04-0914	2021-04-08		2,310,000.00	2,310,000.00 0.00		2,310,000.00	2,310,000.00 0.00	0.00 0.00	2,310,000.00 0.00
Local Government Unit CGU-Ilagan										
SLRMA in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hillylands Ps MOOE Co	02-01101101-2021-04-0915	2021-04-08		2,310,000.00	2,310,000.00 0.00	2,310,000.00		2,310,000.00 0.00	0.00 0.00	2,310,000.00 0.00
Local Government Unit LGU-Sagnay										
SLRMA in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hillylands Ps MOOE Co	02-01101101-2021-06-1623	2021-06-08		2,310,000.00	2,310,000.00 0.00		2,310,000.00	2,310,000.00 0.00	0.00 0.00	2,310,000.00 0.00
Local Government Unit LGU-Sumilao										
SLRMA in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hillylands Ps MOOE Co	02-01101101-2021-03-0863	2021-03-31	2,310,000.00		2,310,000.00 0.00	2,310,000.00		2,310,000.00 0.00	0.00 0.00	2,310,000.00 0.00
Local Government Unit LGU-Capiz										
SLRMA in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hillylands Ps MOOE Co	02-01101101-2021-04-1087	2021-04-27		2,310,000.00	2,310,000.00 0.00	2,310,000.00		2,310,000.00 0.00	0.00 0.00	2,310,000.00 0.00
Local Government Unit Municipality of Alfonso Lista										
SLRMA in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hillylands Ps MOOE Co	02-01101101-2021-04-0932	2021-04-12		2,310,000.00	2,310,000.00 0.00	2,310,000.00		2,310,000.00 0.00	0.00 0.00	2,310,000.00 0.00
GRAND TOTAL			2,310,000.00	11,550,000.00	13,860,000.00	9,240,000.00	4,620,000.00	13,860,000.00	0.00	13,860,000.00
PS MOOE CO /			2,310,000.00 0.00	11,550,000.00 0.00	13,860,000.00 0.00	9,240,000.00 0.00	4,620,000.00 0.00	13,860,000.00 0.00		13,860,000.00 0.00

Certified Correct :

SARAH B. SUMINISTRADO
BUDGET OFFICER

Certified Correct :

RODRIGO I. ABLAZA
CHIEF ACCOUNTANT

Approved By :

GINA P. NILO, Ph.D.
ASSISTANT DIRECTOR