



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

**FINANCIAL ACCOUNTABILITY REPORT
1st QUARTER FY 2023**

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriation	Appropriation		Allotments		Current Year Obligations								Current Year Disbursements				Balances				
			Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=-(6+[(7)-8+9])	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	34,764,660.96	34,764,660.96	35,317,617.96	(552,957.00)	0.00	0.00	34,764,660.96	2,336,067.94	0.00	0.00	0.00	2,336,067.94	1,566,441.19	0.00	0.00	0.00	1,566,441.19	0.00	32,428,593.02	0.00	769,626.75
Specific Budgets of National Government Agencies	1102101	0.00	34,764,660.96	34,764,660.96	35,317,617.96	(552,957.00)	0.00	0.00	34,764,660.96	2,336,067.94	0.00	0.00	0.00	2,336,067.94	1,566,441.19	0.00	0.00	0.00	1,566,441.19	0.00	32,428,593.02	0.00	769,626.75
General Administration and Support	1000000000000000	0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	1,382,141.75	0.00	0.00
General management and supervision	100000100001000	0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	1,382,141.75	0.00	0.00
MOOE		0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	1,382,141.75	0.00	0.00
Sub-Total, General Administration and Support		0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	1,382,141.75	0.00	0.00
MOOE		0.00	1,388,741.75	1,388,741.75	1,388,741.75	0.00	0.00	0.00	1,388,741.75	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	1,382,141.75	0.00	0.00
Support to Operations	2000000000000000	0.00	4,261,317.14	4,261,317.14	4,261,317.14	0.00	0.00	0.00	4,261,317.14	173,512.58	0.00	0.00	0.00	173,512.58	173,512.58	0.00	0.00	0.00	173,512.58	0.00	4,087,804.56	0.00	0.00
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	200001000001000	0.00	1,315,074.02	1,315,074.02	1,315,074.02	0.00	0.00	0.00	1,315,074.02	173,512.58	0.00	0.00	0.00	173,512.58	173,512.58	0.00	0.00	0.00	173,512.58	0.00	1,141,561.44	0.00	0.00
MOOE		0.00	1,315,074.02	1,315,074.02	1,315,074.02	0.00	0.00	0.00	1,315,074.02	173,512.58	0.00	0.00	0.00	173,512.58	173,512.58	0.00	0.00	0.00	173,512.58	0.00	1,141,561.44	0.00	0.00
Information and Communication Technology (ICT) management support	200001000003000	0.00	824,029.45	824,029.45	824,029.45	0.00	0.00	0.00	824,029.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,029.45	0.00	0.00
MOOE		0.00	824,029.45	824,029.45	824,029.45	0.00	0.00	0.00	824,029.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824,029.45	0.00	0.00
CO		0.00	139,603.45	139,603.45	139,603.45	0.00	0.00	0.00	139,603.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,603.45	0.00	0.00
Field program management activities	201000100003000	0.00	2,122,213.67	2,122,213.67	2,122,213.67	0.00	0.00	0.00	2,122,213.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,213.67	0.00	0.00
MOOE		0.00	2,122,213.67	2,122,213.67	2,122,213.67	0.00	0.00	0.00	2,122,213.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122,213.67	0.00	0.00
Sub-Total, Support to Operations		0.00	4,261,317.14	4,261,317.14	4,261,317.14	0.00	0.00	0.00	4,261,317.14	173,512.58	0.00	0.00	0.00	173,512.58	173,512.58	0.00	0.00	0.00	173,512.58	0.00	4,087,804.56	0.00	0.00
MOOE		0.00	4,261,317.14	4,261,317.14	4,261,317.14	0.00	0.00	0.00	4,261,317.14	173,512.58	0.00	0.00	0.00	173,512.58	173,512.58	0.00	0.00	0.00	173,512.58	0.00	4,087,804.56	0.00	0.00
CO		0.00	3,576,891.14	3,576,891.14	3,576,891.14	0.00	0.00	0.00	3,576,891.14	173,512.58	0.00	0.00	0.00	173,512.58	173,512.58	0.00	0.00	0.00	173,512.58	0.00	3,403,378.56	0.00	0.00
Operations	3000000000000000	0.00	29,114,602.07	29,114,602.07	29,667,559.07	(552,957.00)	0.00	0.00	29,114,602.07	2,155,955.36	0.00	0.00	0.00	2,155,955.36	1,386,328.61	0.00	0.00	0.00	1,386,328.61	0.00	26,958,646.71	0.00	769,626.75
DO : Productivity in the agricultural sector increased	3100000000000000	0.00	29,114,602.07	29,114,602.07	29,667,559.07	(552,957.00)	0.00	0.00	29,114,602.07	2,155,955.36	0.00	0.00	0.00	2,155,955.36	1,386,328.61	0.00	0.00	0.00	1,386,328.61	0.00	26,958,646.71	0.00	769,626.75
TECHNICAL AND SUPPORT SERVICES SUB-PROGRAM	3101000000000000	0.00	13,469,169.29	13,469,169.29	14,022,126.29	(552,957.00)	0.00	0.00	13,469,169.29	767,190.00	0.00	0.00	0.00	767,190.00	324,995.25	0.00	0.00	0.00	324,995.25	0.00	12,701,979.29	0.00	442,194.75
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	0.00	9,295,913.28	9,295,913.28	9,612,824.28	(316,911.00)	0.00	0.00	9,295,913.28	580,708.40	0.00	0.00	0.00	580,708.40	203,750.00	0.00	0.00	0.00	203,750.00	0.00	8,715,204.88	0.00	376,958.40
ESETS on the National Rice Program	310103100001000	0.00	5,888,466.26	5,888,466.26	6,205,377.26	(316,911.00)	0.00	0.00	5,888,466.26	580,708.40	0.00	0.00	0.00	580,708.40	203,750.00	0.00	0.00	0.00	203,750.00	0.00	5,307,757.86	0.00	376,958.40
MOOE		0.00	5,888,466.26	5,888,466.26	6,205,377.26	(316,911.00)	0.00	0.00	5,888,466.26	580,708.40	0.00	0.00	0.00	580,708.40	203,750.00	0.00	0.00	0.00	203,750.00	0.00	5,307,757.86	0.00	376,958.40
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	3,407,447.02	3,407,447.02	3,407,447.02	0.00	0.00	0.00	3,407,447.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,447.02	0.00	0.00
MOOE		0.00	3,407,447.02	3,407,447.02	3,407,447.02	0.00	0.00	0.00	3,407,447.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,407,447.02	0.00	0.00
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	0.00	4,173,256.01	4,173,256.01	4,409,302.01	(236,046.00)	0.00	0.00	4,173,256.01	186,481.60	0.00	0.00	0.00	186,481.60	121,245.25	0.00	0.00	0.00	121,245.25	0.00	3,988,774.41	0.00	65,236.35
R&D on the National Rice Program	310104100001000	0.00	310,545.95	310,545.95	310,545.95	0.00	0.00	0.00	310,545.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,545.95	0.00	0.00
MOOE		0.00	310,545.95	310,545.95	310,545.95	0.00	0.00	0.00	310,545.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,545.95	0.00	0.00
R&D on the National Corn Program	310104100003000	0.00	1,856,288.18	1,856,288.18	2,032,334.18	(236,046.00)	0.00	0.00	1,856,288.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,288.18	0.00	0.00
MOOE		0.00	1,856,288.18	1,856,288.18	2,032,334.18	(236,046.00)	0.00	0.00	1,856,288.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,288.18	0.00	0.00
R&D on the Promotion and Development of Organic Agriculture Program	310104100005000	0.00	351,516.24	351,516.24	351,516.24	0.00	0.00	0.00	351,516.24	58,240.00	0.00	0.00	0.00	58,240.00	0.00	0.00	0.00	0.00					

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As at the Quarter Ending March 31, 2023

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

☒	Current Year Appropriations
☐	Supplemental Appropriations
☐	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments		Current Year Obligations					Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Due and Demandable	Not Yet Due and Demandable												
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-7)+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	0.00	0.00	0.00	127,113,825.10	57,462,381.30	0.00	0.00	0.00	57,462,381.30	0.00	3,932,892,174.90	0.00	69,651,443.80
Specific Budgets of National Government Agencies	1101101	4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	0.00	0.00	0.00	127,113,825.10	57,462,381.30	0.00	0.00	0.00	57,462,381.30	0.00	3,932,892,174.90	0.00	69,651,443.80
General Administration and Support	10000000000000	91,292,000.00	0.00	91,292,000.00	91,292,000.00	0.00	0.00	0.00	91,292,000.00	19,319,381.03	0.00	0.00	0.00	19,319,381.03	6,200,199.80	0.00	0.00	0.00	6,200,199.80	0.00	71,972,618.97	0.00	13,119,181.22
General management and supervision	10000100001000	83,044,000.00	0.00	83,044,000.00	83,044,000.00	0.00	0.00	0.00	83,044,000.00	19,319,381.03	0.00	0.00	0.00	19,319,381.03	6,200,199.80	0.00	0.00	0.00	6,200,199.80	0.00	63,724,618.97	0.00	13,119,181.22
PS		46,757,000.00	0.00	46,757,000.00	46,757,000.00	0.00	0.00	0.00	46,757,000.00	3,436,023.92	0.00	0.00	0.00	3,436,023.92	3,356,098.63	0.00	0.00	0.00	3,356,098.63	0.00	43,300,976.09	0.00	79,925.25
MOOE		14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.00	14,016,000.00	6,783,357.11	0.00	0.00	0.00	6,783,357.11	2,844,101.17	0.00	0.00	0.00	2,844,101.17	0.00	7,232,642.89	0.00	3,938,255.94
CO		22,271,000.00	0.00	22,271,000.00	22,271,000.00	0.00	0.00	0.00	22,271,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,000.00	0.00	9,100,000.00
Administration of Personnel Benefits	10000100002000	8,248,000.00	0.00	8,248,000.00	8,248,000.00	0.00	0.00	0.00	8,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,000.00	0.00	0.00
PS		8,248,000.00	0.00	8,248,000.00	8,248,000.00	0.00	0.00	0.00	8,248,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,248,000.00	0.00	0.00
Sub-Total, General Administration and Support		91,292,000.00	0.00	91,292,000.00	91,292,000.00	0.00	0.00	0.00	91,292,000.00	19,319,381.03	0.00	0.00	0.00	19,319,381.03	6,200,199.80	0.00	0.00	0.00	6,200,199.80	0.00	71,972,618.97	0.00	13,119,181.22
PS		55,005,000.00	0.00	55,005,000.00	55,005,000.00	0.00	0.00	0.00	55,005,000.00	3,436,023.92	0.00	0.00	0.00	3,436,023.92	3,356,098.63	0.00	0.00	0.00	3,356,098.63	0.00	79,925.25	0.00	79,925.25
MOOE		14,016,000.00	0.00	14,016,000.00	14,016,000.00	0.00	0.00	0.00	14,016,000.00	6,783,357.11	0.00	0.00	0.00	6,783,357.11	2,844,101.17	0.00	0.00	0.00	2,844,101.17	0.00	7,232,642.89	0.00	3,938,255.94
CO		22,271,000.00	0.00	22,271,000.00	22,271,000.00	0.00	0.00	0.00	22,271,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,171,000.00	0.00	9,100,000.00
Support to Operations	20000000000000	202,209,000.00	0.00	202,209,000.00	202,209,000.00	0.00	0.00	0.00	202,209,000.00	64,221,464.17	0.00	0.00	0.00	64,221,464.17	35,874,794.23	0.00	0.00	0.00	35,874,794.23	0.00	137,987,333.83	0.00	28,346,669.94
Planning and policy formulation for soil and water resources conservation, management and development (BSWM)	20000100001000	192,074,000.00	0.00	192,074,000.00	192,074,000.00	0.00	0.00	0.00	192,074,000.00	63,116,831.10	0.00	0.00	0.00	63,116,831.10	35,511,296.70	0.00	0.00	0.00	35,511,296.70	0.00	128,957,158.30	0.00	27,505,534.41
PS		106,197,000.00	0.00	106,197,000.00	106,197,000.00	0.00	0.00	0.00	106,197,000.00	23,338,490.88	0.00	0.00	0.00	23,338,490.88	22,821,607.53	0.00	0.00	0.00	22,821,607.53	0.00	82,858,509.12	0.00	516,883.33
MOOE		85,877,000.00	0.00	85,877,000.00	85,877,000.00	0.00	0.00	0.00	85,877,000.00	39,778,340.22	0.00	0.00	0.00	39,778,340.22	12,669,689.17	0.00	0.00	0.00	12,669,689.17	0.00	46,698,659.78	0.00	27,088,651.00
Information and Communication Technology (ICT) management support	20000100003000	7,143,000.00	0.00	7,143,000.00	7,143,000.00	0.00	0.00	0.00	7,143,000.00	81,666.67	0.00	0.00	0.00	81,666.67	0.00	0.00	0.00	0.00	0.00	0.00	7,081,333.33	0.00	81,666.67
MOOE		3,961,000.00	0.00	3,961,000.00	3,961,000.00	0.00	0.00	0.00	3,961,000.00	81,666.67	0.00	0.00	0.00	81,666.67	0.00	0.00	0.00	0.00	0.00	0.00	3,879,333.33	0.00	81,666.67
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00
Field program management activities	20000100009000	2,992,000.00	0.00	2,992,000.00	2,992,000.00	0.00	0.00	0.00	2,992,000.00	1,022,956.40	0.00	0.00	0.00	1,022,956.40	363,497.53	0.00	0.00	0.00	363,497.53	0.00	1,999,033.60	0.00	659,468.61
MOOE		2,992,000.00	0.00	2,992,000.00	2,992,000.00	0.00	0.00	0.00	2,992,000.00	1,022,956.40	0.00	0.00	0.00	1,022,956.40	363,497.53	0.00	0.00	0.00	363,497.53	0.00	1,999,033.60	0.00	659,468.61
Sub-Total, Support to Operations		202,209,000.00	0.00	202,209,000.00	202,209,000.00	0.00	0.00	0.00	202,209,000.00	64,221,464.17	0.00	0.00	0.00	64,221,464.17	35,874,794.23	0.00	0.00	0.00	35,874,794.23	0.00	137,987,333.83	0.00	28,346,669.94
PS		106,197,000.00	0.00	106,197,000.00	106,197,000.00	0.00	0.00	0.00	106,197,000.00	23,338,490.88	0.00	0.00	0.00	23,338,490.88	22,821,607.53	0.00	0.00	0.00	22,821,607.53	0.00	82,858,509.12	0.00	516,883.33
MOOE		92,830,000.00	0.00	92,830,000.00	92,830,000.00	0.00	0.00	0.00	92,830,000.00	40,882,973.29	0.00	0.00	0.00	40,882,973.29	13,053,186.70	0.00	0.00	0.00	13,053,186.70	0.00	51,947,026.71	0.00	27,629,786.56
CO		3,182,000.00	0.00	3,182,000.00	3,182,000.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,182,000.00	0.00	0.00
Operations	30000000000000	3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00	0.00	0.00	3,766,505,000.00	43,572,979.90	0.00	0.00	0.00	43,572,979.90	15,387,387.27	0.00	0.00	0.00	15,387,387.27	0.00	3,722,592,020.10	0.00	28,181,592.61
CO: Productivity in the agricultural sector increased	31000000000000	3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00	0.00	0.00	3,766,505,000.00	43,572,979.90	0.00	0.00	0.00	43,572,979.90	15,387,387.27	0.00	0.00	0.00	15,387				

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars		UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
			Authorized Appropriation	Adjustments (Transfer [To]/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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																								
	3185000000000000		300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	3,147,570.00	0.00	0.00	0.00	3,147,570.00	11,720.00	0.00	0.00	0.00	11,720.00	0.00	296,852,430.00	0.00	3,135,850.00
National Soil Health Program		310500000032000			300,000,000.00	300,000,000.00				300,000,000.00	3,147,570.00				3,147,570.00	11,720.00				11,720.00		296,852,430.00		3,135,850.00
MOOE			187,000,000.00	0.00	187,000,000.00	187,000,000.00	0.00	0.00	0.00	187,000,000.00	3,147,570.00	0.00	0.00	0.00	3,147,570.00	11,720.00	0.00	0.00	0.00	11,720.00	0.00	183,852,430.00	0.00	3,135,850.00
DO			113,000,000.00	0.00	113,000,000.00	113,000,000.00	0.00	0.00	0.00	113,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000,000.00		0.00
Sub-Total, Operations			3,766,506,000.00	0.00	3,766,506,000.00	3,766,506,000.00	0.00	0.00	0.00	3,766,506,000.00	43,572,979.90	0.00	0.00	0.00	43,572,979.90	15,387,387.27	0.00	0.00	0.00	15,387,387.27	0.00	3,722,932,020.10	0.00	28,185,982.83
PS			17,970,000.00	0.00	17,970,000.00	17,970,000.00	0.00	0.00	0.00	17,970,000.00	3,976,583.48	0.00	0.00	0.00	3,976,583.48	3,882,928.76	0.00	0.00	0.00	3,882,928.76	0.00	13,993,416.52	0.00	93,654.72
MOOE			461,382,000.00	0.00	461,382,000.00	461,382,000.00	0.00	0.00	0.00	461,382,000.00	39,596,396.42	0.00	0.00	0.00	39,596,396.42	11,504,458.51	0.00	0.00	0.00	11,504,458.51	0.00	421,785,603.58	0.00	28,091,937.51
DO			3,287,153,000.00	0.00	3,287,153,000.00	3,287,153,000.00	0.00	0.00	0.00	3,287,153,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,287,153,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget			4,090,006,000.00	0.00	4,090,006,000.00	4,090,006,000.00	0.00	0.00	0.00	4,090,006,000.00	127,113,825.10	0.00	0.00	0.00	127,113,825.10	57,462,381.50	0.00	0.00	0.00	57,462,381.50	0.00	3,932,892,174.90	0.00	69,851,443.80
PS			179,172,000.00	0.00	179,172,000.00	179,172,000.00	0.00	0.00	0.00	179,172,000.00	30,751,068.28	0.00	0.00	0.00	30,751,068.28	30,060,634.92	0.00	0.00	0.00	30,060,634.92	0.00	148,420,901.72	0.00	690,463.36
MOOE			568,228,000.00	0.00	568,228,000.00	568,228,000.00	0.00	0.00	0.00	568,228,000.00	87,262,726.82	0.00	0.00	0.00	87,262,726.82	27,401,746.38	0.00	0.00	0.00	27,401,746.38	0.00	480,965,273.18	0.00	59,860,980.44
DO			3,312,606,000.00	0.00	3,312,606,000.00	3,312,606,000.00	0.00	0.00	0.00	3,312,606,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,506,000.00	0.00	9,100,000.00
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums		1104102	13,061,000.00	0.00	13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00	3,102,007.31	0.00	0.00	0.00	3,102,007.31	3,086,010.54	0.00	0.00	0.00	3,086,010.54	0.00	9,958,992.69	0.00	15,996.77
General Administration and Support		1000000000000000	1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	326,320.65	0.00	0.00	0.00	326,320.65	325,154.88	0.00	0.00	0.00	325,154.88	0.00	1,178,679.35	0.00	1,165.77
General management and supervision		100000100001000	1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	326,320.65	0.00	0.00	0.00	326,320.65	325,154.88	0.00	0.00	0.00	325,154.88	0.00	1,178,679.35	0.00	1,165.77
PS			1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	326,320.65	0.00	0.00	0.00	326,320.65	325,154.88	0.00	0.00	0.00	325,154.88	0.00	1,178,679.35	0.00	1,165.77
Support to Operations		2000000000000000	9,878,000.00	0.00	9,878,000.00	9,878,000.00	0.00	0.00	0.00	9,878,000.00	2,383,765.58	0.00	0.00	0.00	2,383,765.58	2,368,954.58	0.00	0.00	0.00	2,368,954.58	0.00	7,494,214.42	0.00	14,831.00
Planning and policy formulation for soil and water resources conservation, management and development (PSNM)		200000100001000	9,878,000.00	0.00	9,878,000.00	9,878,000.00	0.00	0.00	0.00	9,878,000.00	2,383,765.58	0.00	0.00	0.00	2,383,765.58	2,368,954.58	0.00	0.00	0.00	2,368,954.58	0.00	7,494,214.42	0.00	14,831.00
PS			9,878,000.00	0.00	9,878,000.00	9,878,000.00	0.00	0.00	0.00	9,878,000.00	2,383,765.58	0.00	0.00	0.00	2,383,765.58	2,368,954.58	0.00	0.00	0.00	2,368,954.58	0.00	7,494,214.42	0.00	14,831.00
Operations		3000000000000000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	0.00	0.00	0.00	391,901.08	391,901.08	0.00	0.00	0.00	391,901.08	0.00	1,286,098.92	0.00	0.00
OO - Productivity in the agricultural sector increased		3106000000000000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	0.00	0.00	0.00	391,901.08	391,901.08	0.00	0.00	0.00	391,901.08	0.00	1,286,098.92	0.00	0.00
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM		3102000000000000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	0.00	0.00	0.00	391,901.08	391,901.08	0.00	0.00	0.00	391,901.08	0.00	1,286,098.92	0.00	0.00
IRRIGATION NETWORK SERVICES (INS) SUB-PROGRAM		3102020001000000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	0.00	0.00	0.00	391,901.08	391,901.08	0.00	0.00	0.00	391,901.08	0.00	1,286,098.92	0.00	0.00
Other Water Resources Projects		3102021000040000	1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	0.00	0.00	0.00	391,901.08	391,901.08	0.00	0.00	0.00	391,901.08	0.00	1,286,098.92	0.00	0.00
PS			1,678,000.00	0.00	1,678,000.00	1,678,000.00	0.00	0.00	0.00	1,678,000.00	391,901.08	0.00	0.00	0.00	391,901.08	391,901.08	0.00	0.00	0.00	391,901.08	0.00	1,286,098.92	0.00	0.00
Sub-Total II. Automatic Appropriations			13,061,000.00	0.00	13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00	3,102,007.31	0.00	0.00	0.00	3,102,007.31	3,086,010.54	0.00	0.00	0.00	3,086,010.54	0.00	9,958,992.69	0.00	15,996.77
PS			13,061,000.00	0.00	13,061,000.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00	3,102,007.31	0.00	0.00	0.00	3,102,007.31	3,086,010.54	0.00	0.00	0.00	3,086,010.54	0.00	9,958,992.69	0.00	15,996.77
GRAND TOTAL																								
	4,073,067,000.00		4,073,067,000.00	0.00	4,073,067,000.00	4,073,067,000.00	0.00	0.00	0.00	4,073,067,000.00	130,215,832.41	0.00	0.00	0.00	130,215,832.41	60,548,391.84	0.00	0.00	0.00	60,548,391.84	0.00	3,942,851,187.59	0.00	69,667,440.57
PS			192,233,000.00	0.00	192,233,000.00	192,233,000.00	0.00	0.00	0.00	192,233,000.00	33,853,105.59	0.00	0.00	0.00	33,853,105.59	33,146,645.46	0.00	0.00	0.00	33,146,645.46	0.00	158,379,894.41	0.00	760,460.13
MOOE			568,228,000.00	0.00	568,228,000.00	568,228,000.00	0.00	0.00	0.00	568,228,000.00	87,262,726.82	0.00	0.00	0.00	87,262,726.82	27,401,746.38	0.00	0.00	0.00	27,401,746.38	0.00	480,965,273.18	0.00	59,860,980.44
DO			3,312,606,000.00	0.00	3,312,606,000.00	3,312,606,000.00	0.00	0.00	0.00	3,312,606,000.00	9,100,000.00	0.00	0.00	0.00	9,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,303,506,000.00	0.00	9,100,000.00

Agency Specific Budget		3,766,505,000.00	0.00	3,766,505,000.00	3,766,505,000.00	0.00	0.00	3,766,505,000.00	43,572,979.50	0.00	0.00	43,572,979.50	15,387,387.27	0.00	0.00	6.00	15,387,387.27	0.00	3,722,932,020.10	0.00	28,185,592.63
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	106,789,000.00	0.00	106,789,000.00	106,789,000.00	0.00	0.00	106,789,000.00	23,039,754.67	0.00	0.00	23,039,754.67	7,155,684.12	0.00	0.00	7.00	7,155,684.12	0.00	3,342,300,444.77	0.00	15,864,070.56
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	3,359,716,000.00	0.00	3,359,716,000.00	3,359,716,000.00	0.00	0.00	3,359,716,000.00	17,385,655.23	0.00	0.00	17,385,655.23	8,219,983.15	0.00	0.00	0.00	8,219,983.15	0.00	3,342,300,444.77	0.00	9,165,572.08
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
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
LOCALLY FUNDED AND FOREIGN ASSISTED PROGRAM	3105000000000000	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	300,000,000.00	3,147,570.00	0.00	0.00	3,147,570.00	11,720.00	0.00	0.00	0.00	11,720.00	0.00	296,852,430.00	0.00	3,135,850.00

GINA P. NILO, Ph.D.
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
										10=([6+7]-[8+9])	11	12	13		14	15=([11+12]+[13+14])	16	17				18	19	20=([16+17]+[18+19])
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		0.00	34,764,660.96	34,764,660.96	35,317,617.96	(552,957.00)	0.00	0.00	34,764,660.96	2,336,067.94	0.00	0.00	0.00	0.00	2,336,067.94	1,566,441.19	0.00	0.00	0.00	1,566,441.19	0.00	32,428,593.02	0.00	769,626.75
Specific Budgets of National Government Agencies	1102101	0.00	34,764,660.96	34,764,660.96	35,317,617.96	(552,957.00)	0.00	0.00	34,764,660.96	2,336,067.94	0.00	0.00	0.00	0.00	2,336,067.94	1,566,441.19	0.00	0.00	0.00	1,566,441.19	0.00	32,428,593.02	0.00	769,626.75
Maintenance and Other Operating Expenses	5020000000	0.00	33,276,874.96	33,276,874.96	33,829,831.96	(552,957.00)	0.00	0.00	33,276,874.96	2,336,067.94	0.00	0.00	0.00	0.00	2,336,067.94	1,566,441.19	0.00	0.00	0.00	1,566,441.19	0.00	30,940,807.02	0.00	769,626.75
Traveling Expenses	5020100000	0.00	8,277,363.49	8,277,363.49	8,846,261.67	(568,898.18)	0.00	0.00	8,277,363.49	671,710.66	0.00	0.00	0.00	0.00	671,710.66	528,872.86	0.00	0.00	0.00	528,872.86	0.00	7,605,552.63	0.00	142,837.80
Traveling Expenses - Local	5020101000	0.00	8,036,887.24	8,036,887.24	8,604,785.42	(568,898.18)	0.00	0.00	8,036,887.24	548,871.80	0.00	0.00	0.00	0.00	548,871.80	406,034.00	0.00	0.00	0.00	406,034.00	0.00	7,487,015.44	0.00	142,837.80
Traveling Expenses - Foreign	5020102000	0.00	241,476.25	241,476.25	241,476.25	0.00	0.00	0.00	241,476.25	122,838.86	0.00	0.00	0.00	0.00	122,838.86	122,838.86	0.00	0.00	0.00	122,838.86	0.00	118,537.39	0.00	0.00
Training and Scholarship Expenses	5020200000	0.00	2,587,822.39	2,587,822.39	5,137,169.92	(2,549,347.53)	0.00	0.00	2,587,822.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587,822.39	0.00	0.00	
Training Expenses	5020201002	0.00	2,587,822.39	2,587,822.39	5,137,169.92	(2,549,347.53)	0.00	0.00	2,587,822.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,587,822.39	0.00	0.00	
Supplies and Materials Expenses	5020300000	0.00	8,552,081.56	8,552,081.56	6,045,716.35	2,506,365.21	0.00	0.00	8,552,081.56	453,704.35	0.00	0.00	0.00	0.00	453,704.35	334,364.35	0.00	0.00	0.00	334,364.35	0.00	8,098,377.21	0.00	119,340.09
Office Supplies Expenses	5020301001	0.00	862,378.34	862,378.34	1,260,080.34	(397,702.00)	0.00	0.00	862,378.34	43,300.00	0.00	0.00	0.00	0.00	43,300.00	43,300.00	0.00	0.00	0.00	43,300.00	0.00	819,078.34	0.00	0.00
ICT Office Supplies	5020301001	0.00	341,631.80	341,631.80	530,705.80	(189,074.00)	0.00	0.00	341,631.80	30,100.00	0.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00	0.00	0.00	30,100.00	0.00	311,531.80	0.00	0.00
Office Supplies Expenses	5020301002	0.00	520,746.54	520,746.54	719,374.54	(198,626.00)	0.00	0.00	520,746.54	13,200.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0.00	507,546.54	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	413,872.17	413,872.17	628,481.22	(214,609.05)	0.00	0.00	413,872.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413,872.17	0.00	0.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	3,523,431.46	3,523,431.46	560,531.46	2,962,900.00	0.00	0.00	3,523,431.46	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,323,431.46	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	0.00	517,897.10	517,897.10	260,547.10	257,350.00	0.00	0.00	517,897.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,897.10	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321002	0.00	1,819,781.17	1,819,781.17	1,805,181.17	14,600.00	0.00	0.00	1,819,781.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819,781.17	0.00	0.00	
Office Equipment	5020321002	0.00	203,280.00	203,280.00	198,680.00	4,600.00	0.00	0.00	203,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,280.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	0.00	1,484,800.87	1,484,800.87	1,484,800.87	0.00	0.00	0.00	1,484,800.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484,800.87	0.00	0.00	
Agricultural and Forestry Equipment	5020321004	0.00	11,000.00	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	
Communication Equipment	5020321007	0.00	87,425.60	87,425.60	87,425.60	0.00	0.00	0.00	87,425.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,425.60	0.00	0.00	
Printing Equipment	5020321011	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Technical and Scientific Equipment	5020321013	0.00	23,274.70	23,274.70	23,274.70	0.00	0.00	0.00	23,274.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,274.70	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	0.00	236,200.00	236,200.00	153,200.00	83,000.00	0.00	0.00	236,200.00	118,240.00	0.00	0.00	0.00	0.00	118,240.00	0.00	0.00	0.00	0.00	0.00	117,960.00	0.00	118,240.00	
Furniture and Fixtures	5020322001	0.00	236,200.00	236,200.00	153,200.00	83,000.00	0.00	0.00	236,200.00	118,240.00	0.00	0.00	0.00	0.00	118,240.00	0.00	0.00	0.00	0.00	0.00	117,960.00	0.00	118,240.00	
Other Supplies and Materials Expenses	5020390000	0.00	1,178,521.32	1,178,521.32	1,367,695.06	(209,173.74)	0.00	0.00	1,178,521.32	92,164.35	0.00	0.00	0.00	0.00	92,164.35	91,064.35	0.00	0.00	0.00	91,064.35	0.00	1,086,366.97	0.00	1,100.00
Utility Expenses	5020400000	0.00	148,814.53	148,814.53	148,814.53	0.00	0.00	0.00	148,814.53	7,070.72	0.00	0.00	0.00	0.00	7,070.72	7,070.72	0.00	0.00	0.00	7,070.72	0.00	141,743.81	0.00	0.00
Water Expenses	5020401000	0.00	89,600.61	89,600.61	89,600.61	0.00	0.00	0.00	89,600.61	425.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00	0.00	425.00	0.00	89,175.61	0.00	0.00
Electricity Expenses	5020402000	0.00	59,213.92	59,213.92	59,213.92	0.00	0.00	0.00	59,213.92	6,645.72	0.00	0.00	0.00	0.00	6,645.72	6,645.72	0.00	0.00	0.00	6,645.72	0.00	52,568.20	0.00	0.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										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=[(6+7)-8+9]			11	12	13
I. Agency Specific Budget		4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	0.00	0.00	0.00	0.00	127,113,825.10	57,462,381.30	0.00	0.00	0.00	57,462,381.30	0.00	3,932,892,174.90	0.00	69,851,443.80
Specific Budgets of National Government Agencies	1101101	4,060,006,000.00	0.00	4,060,006,000.00	4,060,006,000.00	0.00	0.00	0.00	4,060,006,000.00	127,113,825.10	0.00	0.00	0.00	0.00	127,113,825.10	57,462,381.30	0.00	0.00	0.00	57,462,381.30	0.00	3,932,892,174.90	0.00	69,851,443.80
Personnel Services	501000000	179,172,000.00	0.00	179,172,000.00	179,172,000.00	0.00	0.00	0.00	179,172,000.00	30,751,098.28	0.00	0.00	0.00	0.00	30,751,098.28	30,060,634.92	0.00	0.00	0.00	30,060,634.92	0.00	148,420,901.72	0.00	690,483.36
Salaries and Wages	501010000	108,842,000.00	0.00	108,842,000.00	108,842,000.00	0.00	0.00	0.00	108,842,000.00	27,005,463.45	0.00	0.00	0.00	0.00	27,005,463.45	26,300,284.78	0.00	0.00	0.00	26,300,284.78	0.00	81,836,536.55	0.00	615,178.67
Salaries and Wages - Regular		108,842,000.00	0.00	108,842,000.00	108,842,000.00	0.00	0.00	0.00	108,842,000.00	27,005,463.45	0.00	0.00	0.00	0.00	27,005,463.45	26,300,284.78	0.00	0.00	0.00	26,300,284.78	0.00	81,836,536.55	0.00	615,178.67
Basic Salary - Civilian	501010100	108,842,000.00	0.00	108,842,000.00	108,842,000.00	0.00	0.00	0.00	108,842,000.00	27,005,463.45	0.00	0.00	0.00	0.00	27,005,463.45	26,300,284.78	0.00	0.00	0.00	26,300,284.78	0.00	81,836,536.55	0.00	615,178.67
Other Compensation	501020000	58,737,000.00	0.00	58,737,000.00	58,737,000.00	0.00	0.00	0.00	58,737,000.00	3,083,636.40	0.00	0.00	0.00	0.00	3,083,636.40	3,055,082.32	0.00	0.00	0.00	3,055,082.32	0.00	55,653,363.60	0.00	28,554.08
Personal Economic Relief Allowance (PERA)		5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,377,636.40	0.00	0.00	0.00	0.00	1,377,636.40	1,349,082.32	0.00	0.00	0.00	1,349,082.32	0.00	4,238,363.60	0.00	28,554.08
PERA - Civilian	501020100	5,616,000.00	0.00	5,616,000.00	5,616,000.00	0.00	0.00	0.00	5,616,000.00	1,377,636.40	0.00	0.00	0.00	0.00	1,377,636.40	1,349,082.32	0.00	0.00	0.00	1,349,082.32	0.00	4,238,363.60	0.00	28,554.08
Representation Allowance (RA)	501020200	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	197,500.00	0.00	0.00	0.00	0.00	197,500.00	197,500.00	0.00	0.00	0.00	197,500.00	0.00	399,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	170,500.00	0.00	0.00	0.00	0.00	170,500.00	170,500.00	0.00	0.00	0.00	170,500.00	0.00	399,500.00	0.00	0.00
Clothing/Uniform Allowance		1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	1,338,000.00	0.00	0.00	0.00	0.00	1,338,000.00	1,338,000.00	0.00	0.00	0.00	1,338,000.00	0.00	66,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	1,404,000.00	0.00	1,404,000.00	1,404,000.00	0.00	0.00	0.00	1,404,000.00	1,338,000.00	0.00	0.00	0.00	0.00	1,338,000.00	1,338,000.00	0.00	0.00	0.00	1,338,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)		5,702,000.00	0.00	5,702,000.00	5,702,000.00	0.00	0.00	0.00	5,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,702,000.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020500	5,702,000.00	0.00	5,702,000.00	5,702,000.00	0.00	0.00	0.00	5,702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,702,000.00	0.00	0.00	0.00
Laundry Allowance (LA)		864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00
Laundry Allowance-Magna Carta Benefits for Science and Technology under R.A. 8439	501020600	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00
Hazard Pay		23,531,000.00	0.00	23,531,000.00	23,531,000.00	0.00	0.00	0.00	23,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,531,000.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	23,531,000.00	0.00	23,531,000.00	23,531,000.00	0.00	0.00	0.00	23,531,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,531,000.00	0.00	0.00	0.00
Year End Bonus		9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00
Year End Bonus - Civilian	501021400	9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00
Cash Out		1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00
Cash Out - Civilian	501021500	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00
Mid-Year Bonus		9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00
Mid-Year Bonus-Civilian	501021600	9,070,000.00	0.00	9,070,000.00	9,070,000.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,070,000.00	0.00	0.00	0.00
Other Bonuses and Allowances		1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	1,170,000.00	0.00	1,170,000.00	1,170,000.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	2,983,000.00	0.00	2,983,000.00	2,983,000.00	0.00	0.00																	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
										Mar. 31	June 30	Sept. 30	Dec. 31		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=[(6+(-7)+8)+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=[(5-10)]	22=[(10-15)]	23	24				
Repairs and Maintenance	5021300000	35,797,000.00	(20,000.00)	35,777,000.00	35,797,000.00	(20,000.00)	0.00	0.00	35,777,000.00	2,493,734.26	0.00	0.00	0.00	2,493,734.26	26,370.11	0.00	0.00	0.00	26,370.11	0.00	33,283,265.74	0.00	2,457,364.15				
Repairs and Maintenance - Infrastructure Assets		2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,451,006.00	0.00	0.00	0.00	2,451,006.00	0.00	0.00	0.00	0.00	0.00	0.00	38,994.00	0.00	2,451,006.00				
Sewer Systems	5021303003	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,451,006.00	0.00	0.00	0.00	2,451,006.00	0.00	0.00	0.00	0.00	0.00	0.00	38,994.00	0.00	2,451,006.00				
Repairs and Maintenance - Buildings and Other Structures		20,150,000.00	0.00	20,150,000.00	20,150,000.00	0.00	0.00	0.00	20,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,150,000.00	0.00	0.00				
Buildings	5021304001	20,100,000.00	0.00	20,100,000.00	20,100,000.00	0.00	0.00	0.00	20,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,100,000.00	0.00	0.00				
Other Structures	5021304099	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00				
Repairs and Maintenance - Machinery and Equipment		8,429,000.00	(20,000.00)	8,409,000.00	8,429,000.00	(20,000.00)	0.00	0.00	8,409,000.00	6,456.25	0.00	0.00	0.00	6,456.25	6,370.11	0.00	0.00	0.00	6,370.11	0.00	8,402,533.75	0.00	96.14				
Office Equipment	5021305002	2,510,000.00	(20,000.00)	2,490,000.00	2,510,000.00	(20,000.00)	0.00	0.00	2,490,000.00	6,456.25	0.00	0.00	0.00	6,456.25	6,370.11	0.00	0.00	0.00	6,370.11	0.00	2,483,533.75	0.00	96.14				
Information and Communication Technology Equipment	5021305003	589,000.00	0.00	589,000.00	589,000.00	0.00	0.00	0.00	589,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589,000.00	0.00	0.00				
Agricultural and Forestry Equipment	5021305004	115,000.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00				
Technical and Scientific Equipment	5021305014	5,185,000.00	0.00	5,185,000.00	5,185,000.00	0.00	0.00	0.00	5,185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185,000.00	0.00	0.00				
Other Machinery and Equipment	5021305099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00				
Repairs and Maintenance - Transportation Equipment		1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	26,262.01	0.00	0.00	0.00	26,262.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,823,737.99	0.00	6,262.01				
Motor Vehicles	5021306001	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	1,850,000.00	26,262.01	0.00	0.00	0.00	26,262.01	20,000.00	0.00	0.00	0.00	20,000.00	0.00	1,823,737.99	0.00	6,262.01				
Other Transportation Equipment	5021306099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00				
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		2,768,000.00	0.00	2,768,000.00	2,768,000.00	0.00	0.00	0.00	2,768,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768,000.00	0.00	0.00				
Information and Communications Technology Equipment	5021321003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00				
Agricultural and Forestry Equipment	5021321004	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00				
Technical and Scientific Equipment	5021321013	2,658,000.00	0.00	2,658,000.00	2,658,000.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658,000.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees		7,545,000.00	0.00	7,545,000.00	7,545,000.00	0.00	0.00	0.00	7,545,000.00	3,969,650.30	0.00	0.00	0.00	3,969,650.30	3,969,650.30	0.00	0.00	0.00	3,969,650.30	0.00	3,575,349.70	0.00	12,999.00				
Taxes, Duties and Licenses	5021501001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	20,450.00	0.00	0.00	0.00	20,450.00	12,050.00	0.00	0.00	0.00	12,050.00	0.00	179,550.00	0.00	8,400.00				
Fidelity Bond Premiums	5021502000	345,000.00	0.00	345,000.00	345,000.00	0.00	0.00	0.00	345,000.00	73,010.64	0.00	0.00	0.00	73,010.64	68,611.64	0.00	0.00	0.00	68,611.64	0.00	271,989.36	0.00	4,389.00				
Insurance Expenses	5021503000	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	3,876,189.66	0.00	0.00	0.00	3,876,189.66	3,876,189.66	0.00	0.00	0.00	3,876,189.66	0.00	3,123,810.34	0.00	0.00				
Labor and Wages		3,727,000.00	0.00	3,727,000.00	3,727,000.00	0.00	0.00	0.00	3,727,000.00	248,000.00	0.00	0.00	0.00	248,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	3,479,000.00	0.00	120,000.00				
Labor and Wages	5021601000	3,727,000.00	0.00	3,727,000.00	3,727,000.00	0.00	0.00	0.00	3,727,000.00	248,000.00	0.00	0.00	0.00	248,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	3,479,000.00	0.00	120,000.00				
Other Maintenance and Operating Expenses		61,127,000.00	9,103,300.00	70,230,300.00	61,127,000.00	9,103,300.00	0.00	0.00	70,230,300.00	10,447,589.08	0.00	0.00	0.00	10,447,589.08	2,875,000.00	0.00	0.00	0.00	2,875,000.00	0.00	59,782,710.92	0.00	7,572,589.08				
Printing and Publication Expenses	5029902000	2,650,000.00	1,140,300.00	3,790,300.00	2,650,000.00	1,140,300.00	0.00	0.00	3,790,300.00	96,080.00	0.00	0.00	0.00	96,080.00	2,600.00	0.00	0.00	0.00	2,600.00	0.00	3,684,220.00	0.00	93,480.00				
Representation Expenses	5029903000	8,642,000.00	285,000.00	8,927,000.00	8,642,000.00	285,000.00	0.00	0.00	8,927,000.00	5,058,654.00	0.00	0.00	0.00	5,058,654.00	862,790.00	0.00	0.00	0.00	862,790.00	0.00	3,865,346.00	0.00	4,195,864.00				
Transportation and Delivery Expenses	5029904000	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,365,000.00	0.00	0.00				
Rent/Lease Expenses		4,853,000.00	3,940,000.00	8,793,000.00	4,853,000.00	3,940,000.00	0.00	0.00	8,793,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	106,750.00	0.00	0.00	0.00	106,750.00	0.00	6,526,000.00	0.00	2,160,250.00				
Rentals - Motor Vehicles	5029905003	4,556,000.00	3,940,000.00	8,496,000.00	4,556,000.00	3,940,000.00	0.00	0.00	8,496,000.00	2,287,000.00	0.00	0.00	0.00	2,287,000.00	106,750.00	0.00	0.00	0.00	106,750.00	0.00	6,229,000.00	0.00	2,160,250.00				
Rentals - ICT Machinery and Equipment	5029905008	297,000.00	0.00	297,000.00	297,000.00	0.00	0.00	0.00	297,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,000.00	0.00	0.00				
Subscription Expenses		2,926,000.00	0.00	2,926,000.00	2,																						

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2023

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	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)
A. Allotments Received From DBM																			
1	RA 11639 FY 2022 GAA	01-03-2023	Specific Budget of NGAs	1102101		33,829,831.96		1,487,786.00	35,317,617.96						0.00	33,829,831.96	0.00	1,487,786.00	35,317,617.96
2	SARO-BMB-E-23-0013637	03-02-2023	Modification in the allotment of various DA-OSEC OUs to cover the grant of FY 2022 Gratuity Pay of qualified COS and IO workers	1102101		(552,957.00)			(552,957.00)						0.00	(552,957.00)	0.00	0.00	(552,957.00)
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	33,276,874.96	0.00	1,487,786.00	34,764,660.96	0.00	0.00	0.00	0.00	0.00	0.00	33,276,874.96	0.00	1,487,786.00	34,764,660.96
B. Sub-Allotment Received From Central Office																			
1									0.00					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	0.00
3									0.00					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	0.00
5									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	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	33,276,874.96	0.00	1,487,786.00	34,764,660.96	0.00	0.00	0.00	0.00	0.00	0.00	33,276,874.96	0.00	1,487,786.00	34,764,660.96

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	33,276,874.96	0.00	1,487,786.00	34,764,660.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,276,874.96	0.00	1,487,786.00	34,764,660.96
Retirement and Life Insurance Premiums	01104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Head, Budget Section

APPROVED BY:

GINA P. NILO, Ph.D.
Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending March 31, 2023

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					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 15 = (11+12+13+14)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9		11	12	13	14		16	17	18	19	
A. Allotments Received From DBM																			
1	RA 11936 GAA 2023	01-03-2023	Specific Budget of NGAs	01101101	179,172,000.00	568,228,000.00		3,312,606,000.00	4,060,006,000.00						179,172,000.00	568,228,000.00	0.00	3,312,606,000.00	4,060,006,000.00
2	GARO 2023-1	01-31-2023	Retirement and Life Insurance Premium	01104102	13,061,000.00				13,061,000.00						13,061,000.00	0.00	0.00	0.00	13,061,000.00
3									0.00						0.00	0.00	0.00	0.00	0.00
4									0.00						0.00	0.00	0.00	0.00	0.00
5									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				192,233,000.00	568,228,000.00	0.00	3,312,606,000.00	4,073,067,000.00	0.00	0.00	0.00	0.00	0.00	192,233,000.00	568,228,000.00	0.00	3,312,606,000.00	4,073,067,000.00
B. Sub-Allotment Received From Central Office																			
1									0.00					0.00	0.00	0.00	0.00	0.00	0.00
2									0.00					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
4									0.00					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	0.00
	Subtotal Allotment				0.00	0.00	0.00	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 ALLOTMENT					192,233,000.00	568,228,000.00	0.00	3,312,606,000.00	4,073,067,000.00	0.00	0.00	0.00	0.00	0.00	192,233,000.00	568,228,000.00	0.00	3,312,606,000.00	4,073,067,000.00

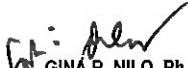
Summary by Funding Source:

Specific Budgets of NGAs	01101101	179,172,000.00	568,228,000.00	0.00	3,312,606,000.00	4,060,006,000.00	0.00	0.00	0.00	0.00	0.00	179,172,000.00	568,228,000.00	0.00	3,312,606,000.00	4,060,006,000.00
Retirement and Life Insurance Premiums	01104102	13,061,000.00	0.00	0.00	0.00	13,061,000.00	0.00	0.00	0.00	0.00	0.00	13,061,000.00	0.00	0.00	0.00	13,061,000.00
Calamity Fund	01101401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	01101407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bayanihan to Heal as One Act	01101413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Head, Budget Section

APPROVED BY:


GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2023

FAR 1C

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

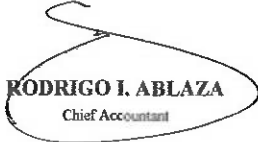
Continuing Year Appropriation

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

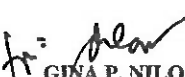
Certified Correct:


SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval


GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2023

FAR 1C

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

Continuing Year Appropriation

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

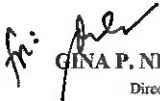
Certified Correct:


SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval


GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2023

FAR 1C

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

Current Year Appropriation

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

Certified Correct:


SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval


GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2023

FAR 1C

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

Current Year Appropriation

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

Certified Correct:


SARAH B. SUMINTRADO
Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval


GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2023

FAR 1C

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

Current Year Appropriation

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

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval

GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending March 31, 2023

FAR 1C

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

Current Year Appropriation

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

Certified Correct:


SARAH B. SUMINTRADO
Budget Officer

Certified Correct:


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval


GINA P. NILO, Ph.D.
Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending March 31, 2023

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION		DISBURSEMENTS		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Unpaid Utilizations	
										Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=[5-10]	17	18
I. Agency Approved Budget											
Bureau of Soils and Water Management Revolving Fund	6207507	2,150,000.00	-	2,150,000.00	464,994.87	464,994.87	464,994.87	464,994.87	1,685,005.13		
General Administration and Support	1000000000000000	2,150,000.00	-	2,150,000.00	464,994.87	464,994.87	464,994.87	464,994.87	1,685,005.13		
General management and supervision	100000100001000	2,150,000.00	-	2,150,000.00	464,994.87	464,994.87	464,994.87	464,994.87	1,685,005.13		
MOOE	100000100001000	2,150,000.00		2,150,000.00	464,994.87	464,994.87	464,994.87	464,994.87	1,685,005.13		
				-							
				-							
GRAND TOTAL		2,150,000.00	-	2,150,000.00	464,994.87	464,994.87	464,994.87	464,994.87	1,685,005.13	-	-
PS											
MOOE		2,150,000.00	-	2,150,000.00	464,994.87	464,994.87	464,994.87	464,994.87	1,685,005.13	-	-
FinEX											
CO		-	-	-	-	-	-	-	-	-	-

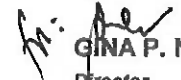
Prepared By:
SARAH B. SUMINISTRADO
Budget Officer
Date:

Prepared By:
RODRIGO I. ABLAZA
Chief Accountant
Date:

Approved By:
GINA P. NILO, Ph.D
Director
Date:

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending March 31, 2023**

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

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	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	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY											
A. AGENCY SPECIFIC BUDGET											
Maintenance & Other Operating Expenses		2,150,000.00	-	2,150,000.00	464,994.87	464,994.87	464,994.87	464,994.87	1,685,005.13	-	-
Traveling Expenses	50201000 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)		-
Supplies and Materials Expenses	50203000 00	180,000.00	-	180,000.00	9,942.00	9,942.00	9,942.00	9,942.00	170,058.00	-	-
Other Supplies and Materials Expenses	50203990 00	180,000.00		180,000.00	9,942.00	9,942.00	9,942.00	9,942.00	170,058.00		-
Professional Services	50211000 00	1,905,000.00	-	1,905,000.00	404,252.87	404,252.87	404,252.87	404,252.87	1,500,747.13	-	-
Other Professional Services	50211990 00	1,905,000.00		1,905,000.00	404,252.87	404,252.87	404,252.87	404,252.87	1,500,747.13		-
Other Maintenance and Operating Expenses	50299000 00	65,000.00	-	65,000.00	40,000.00	40,000.00	40,000.00	40,000.00	25,000.00	-	-
Other Maintenance and Operating Expenses	50299990 00	65,000.00	-	65,000.00	40,000.00	40,000.00	40,000.00	40,000.00	25,000.00		-
Other Maintenance and Operating Expenses	50299990 02	65,000.00		65,000.00	40,000.00	40,000.00	40,000.00	40,000.00	25,000.00		-
GRAND TOTAL		2,150,000.00	-	2,150,000.00	464,994.87	464,994.87	464,994.87	464,994.87	1,685,005.13	-	-
Certified Correct:		Certified Correct:		Approved By:							
											
SARAH B. SUMINISTRADO		RODRIGO FABLAZA		GINA P. NILO, Ph.D							
Budget Officer		Chief Accountant		Director							
Date:		Date:		Date:							

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended January 31, 2023

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

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

JANUARY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																										
MDS Disbursements	6,297,779.18	5,758,345.25	0.00	0.00	12,056,124.43	60,524.45	3,010,950.99	0.00	0.00	3,071,475.44	0.00	0.00	0.00	0.00	0.00	3,071,475.44	15,127,599.87	0.00	0.00	0.00	0.00	6,358,303.63	8,769,296.24	0.00	0.00	15,127,599.87
Notice of Cash Allocation (NCA)	6,297,779.18	5,758,345.25	0.00	0.00	12,056,124.43	60,524.45	3,010,950.99	0.00	0.00	3,071,475.44	0.00	0.00	0.00	0.00	0.00	3,071,475.44	15,127,599.87	0.00	0.00	0.00	0.00	6,358,303.63	8,769,296.24	0.00	0.00	15,127,599.87
MDS Check Issued		3,827,791.38			3,827,791.38					0.00					0.00	0.00	3,827,791.38					0.00	3,827,791.38			3,827,791.38
Advise to Debit Account	6,297,779.18	1,930,553.87			8,228,333.05	60,524.45	3,010,950.99			3,071,475.44					0.00	3,071,475.44	11,299,808.49					6,358,303.63	4,941,504.86	0.00	0.00	11,299,808.49
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00					0.00	0.00	0.00					0.00	0.00			0.00
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00					0.00	0.00			0.00
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00					0.00	0.00			0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00					0.00	0.00			0.00
TOTAL CASH DISBURSEMENTS	6,297,779.18	5,758,345.25	0.00	0.00	12,056,124.43	60,524.45	3,010,950.99	0.00	0.00	3,071,475.44	0.00	0.00	0.00	0.00	0.00	3,071,475.44	15,127,599.87	0.00	0.00	0.00	0.00	6,358,303.63	8,769,296.24	0.00	0.00	15,127,599.87
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)					0.00	5,005,829.62	1,685,274.22		10,498,162.77	17,189,266.61					0.00	17,189,266.61	17,189,266.61				0.00	5,005,829.62	1,685,274.22	0.00	10,498,162.77	17,189,266.61
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	5,005,829.62	1,685,274.22	0.00	10,498,162.77	17,189,266.61	0.00	0.00	0.00	0.00	0.00	17,189,266.61	17,189,266.61	0.00	0.00	0.00	0.00	5,005,829.62	1,685,274.22	0.00	10,498,162.77	17,189,266.61
GRAND TOTAL	6,297,779.18	5,758,345.25	0.00	0.00	12,056,124.43	60,524.45	3,010,950.99	0.00	10,498,162.77	20,260,742.05	0.00	0.00	0.00	0.00	0.00	20,260,742.05	32,316,866.48	0.00	0.00	0.00	0.00	11,364,133.25	10,454,570.46	0.00	10,498,162.77	32,316,866.48

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA			17,529,000.00	17,529,000.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received				0.00
Less: Notice of Transfer of Allocations (NTA) Issued				0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM				0.00
Add: LP/GP Received from CO/PSO (with ASA)				0.00
Less: LP/GP Issued by CO/PSO (with ASA)				0.00
Add: LP/GP Received from CO/PSO (without ASA)				0.00
Less: LP/GP Issued by CO/PSO (without ASA)				0.00
TRA			17,189,266.61	17,189,266.61
CDC			0.00	0.00
NCAA			0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	34,718,266.61	34,718,266.61
Less:				
Lapsed NCA				0.00
Disbursements**			32,316,866.48	32,316,866.48
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)				0.00
Restitution for loss of government property				0.00
Liquidated Damages				0.00
Disallowance				0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA				0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA				0.00
Staled Checks				0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks				0.00
Replacement of Staled Checks				0.00
Erroneous Payment				0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks				0.00
Staled Checks				0.00
Replenishment (Refunds others)				0.00
Balance of Disbursement Authorities as at date	0.00	0.00	2,401,400.13	2,401,400.13

Notes: *The use of NTA is discouraged

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

For DBM and COA (URS)

Previous Month

This Month

As at Date

Total Disbursement Program

18,636,000.00

Less: Actual Disbursements

32,316,866.48

(Over)/Under spending

-13,680,866.48

MDP Difference

0.00

Disbursement Difference

0.00

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

DENISE A. SOLANO
Assistant Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended February 28, 2023

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

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

FEBRUARY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES					Grand Total				
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Approp)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
CASH DISBURSEMENTS																											
MDS Disbursements	10,619,397.15	6,937,264.11	0.00	0.00	17,556,661.26	0.00	34,000.00	0.00	0.00	34,000.00	0.00	476,436.05	0.00	0.00	476,436.05	510,436.05	18,067,097.31	0.00	0.00	0.00	0.00	10,619,397.15	7,447,700.16	0.00	0.00	18,067,097.31	
Notice of Cash Allocation (NCA)	10,619,397.15	6,937,264.11	0.00	0.00	17,556,661.26	0.00	34,000.00	0.00	0.00	34,000.00	0.00	476,436.05	0.00	0.00	476,436.05	510,436.05	18,067,097.31	0.00	0.00	0.00	0.00	10,619,397.15	7,447,700.16	0.00	0.00	18,067,097.31	
MDS Check Issued	704,635.41	30,115.07			734,750.48					0.00					0.00	0.00	734,750.48					704,635.41	30,115.07	0.00	0.00	734,750.48	
Advise to Debit Account	9,914,761.74	6,907,149.04			16,821,910.78		34,000.00			34,000.00		476,436.05			476,436.05	510,436.05	17,332,346.83					9,914,761.74	7,417,585.09	0.00	0.00	17,332,346.83	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account					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	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	10,619,397.15	6,937,264.11	0.00	0.00	17,556,661.26	0.00	34,000.00	0.00	0.00	34,000.00	0.00	476,436.05	0.00	0.00	476,436.05	510,436.05	18,067,097.31	0.00	0.00	0.00	0.00	10,619,397.15	7,447,700.16	0.00	0.00	18,067,097.31	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	636,909.22	53,066.08			689,975.30		61,777.29			61,777.29					0.00	61,777.29	751,752.59				0.00	636,909.22	114,843.37	0.00	0.00	751,752.59	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTR Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	636,909.22	53,066.08	0.00	0.00	689,975.30	0.00	61,777.29	0.00	0.00	61,777.29	0.00	0.00	0.00	0.00	0.00	61,777.29	751,752.59	0.00	0.00	0.00	0.00	636,909.22	114,843.37	0.00	0.00	751,752.59	
GRAND TOTAL	11,256,306.37	6,990,330.19	0.00	0.00	18,246,636.56	0.00	95,777.29	0.00	0.00	95,777.29	0.00	476,436.05	0.00	0.00	476,436.05	572,213.34	18,818,849.90	0.00	0.00	0.00	0.00	11,256,306.37	7,562,543.53	0.00	0.00	18,818,849.90	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		17,529,000.00	20,492,000.00	38,021,000.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		17,189,266.61	751,752.59	17,941,019.20
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	34,718,266.61	21,243,752.59	55,962,019.20
Less:				
Lapsed NCA		0.00	0.00	0.00
Disbursements**		32,316,866.48	18,818,849.90	51,135,716.38
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,401,400.13	2,424,902.69	4,826,302.82

Notes: *The use of NTA is discouraged

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

	For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	0.00	530,633,380.00	530,633,380.00	
Less: Actual Disbursements	32,316,866.48	18,818,849.90	51,135,716.38	
(Over)/Under spending	-32,316,866.48	511,814,530.10	479,497,663.62	
MDP Difference	0.00	530,633,380.00	530,633,380.00	
Disbursement Difference	32,316,866.48	18,818,849.90	51,135,716.38	

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

DENISE A. SOLANO
Assistant Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended March 31, 2023

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

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

MARCH

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																										
MDS Disbursements	15,084,108.26	14,637,790.51	0.00	0.00	29,721,898.77	203,161.73	15,872,573.86	0.00	173,430,239.12	189,505,974.71	0.00	1,089,817.61	0.00	0.00	1,089,817.61	190,595,792.32	220,317,691.09	0.00	0.00	0.00	0.00	15,287,269.99	31,600,181.98	0.00	173,430,239.12	220,317,691.09
Notice of Cash Allocation (NCA)	15,084,108.26	14,637,790.51	0.00	0.00	29,721,898.77	203,161.73	15,872,573.86	0.00	173,430,239.12	189,505,974.71	0.00	1,089,817.61	0.00	0.00	1,089,817.61	190,595,792.32	220,317,691.09	0.00	0.00	0.00	0.00	15,287,269.99	31,600,181.98	0.00	173,430,239.12	220,317,691.09
MDS Check Issued	349,479.45	435,224.85			784,704.30		111,734.64		3,075,101.12	3,186,835.76					0.00											
Advise to Debit Account	14,734,628.81	14,202,565.66			28,937,194.47	203,161.73	15,760,839.22		170,355,138.00	186,319,138.95		1,089,817.61			1,089,817.61	187,408,956.56	216,346,151.03					14,937,790.54	31,053,222.49	0.00	170,355,138.00	216,346,151.03
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00					0.00											0.00
Advise to Debit Account					0.00					0.00					0.00											0.00
Working Fund for FAPs					0.00					0.00					0.00											0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00											0.00
TOTAL CASH DISBURSEMENTS	15,084,108.26	14,637,790.51	0.00	0.00	29,721,898.77	203,161.73	15,872,573.86	0.00	173,430,239.12	189,505,974.71	0.00	1,089,817.61	0.00	0.00	1,089,817.61	190,595,792.32	220,317,691.09	0.00	0.00	0.00	0.00	15,287,269.99	31,600,181.98	0.00	173,430,239.12	220,317,691.09
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	508,451.65	15,280.43			523,732.08					0.00		187.53			187.53	187.53	523,919.61				0.00	508,451.65	15,467.96	0.00	0.00	523,919.61
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00						0.00					0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00						0.00					0.00
Restitution for loss of government property					0.00					0.00					0.00						0.00					0.00
Liquidated Damages					0.00					0.00					0.00						0.00					0.00
Disallowance					0.00					0.00					0.00						0.00					0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF					0.00					0.00					0.00						0.00					0.00
BT+Doc Stamp Tax					0.00					0.00					0.00						0.00					0.00
TOTAL NON-CASH DISBURSEMENTS	508,451.65	15,280.43	0.00	0.00	523,732.08	0.00	0.00	0.00	0.00	0.00	0.00	187.53	0.00	0.00	187.53	187.53	523,919.61	0.00	0.00	0.00	0.00	508,451.65	15,467.96	0.00	0.00	523,919.61
GRAND TOTAL	15,592,559.91	14,653,070.94	0.00	0.00	30,245,630.85	203,161.73	15,872,573.86	0.00	173,430,239.12	189,505,974.71	0.00	1,090,005.14	0.00	0.00	1,090,005.14	190,595,979.85	220,841,610.70	0.00	0.00	0.00	0.00	15,795,721.64	31,615,649.94	0.00	173,430,239.12	220,841,610.70

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		38,021,000.00	227,407,233.00	265,428,233.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00	0.00
TRA		17,941,019.20	523,919.61	18,464,938.81
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	55,962,019.20	227,931,152.61	283,893,171.81
Less:				
Lapsed NCA		0.00	11,915,844.73	11,915,844.73
Disbursements**		51,135,716.38	220,841,610.70	271,977,327.08
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	4,826,302.82	(4,826,302.82)	(0.00)

Notes: *The use of NTA is discouraged

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

	For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program		549,369,380.00	601,860,511.00	1,151,129,891.00
Less: Actual Disbursements		51,135,716.38	220,841,610.70	271,977,327.08
(Over)/Under spending		498,133,663.62	381,018,900.30	879,152,563.92
MDP Difference		0.00	0.00	0.00
Disbursement Difference		0.00	0.00	0.00

Certified Correct
RODRIGO I. ABLAZA
Chief Accountant

Approved By:
GINA P. NILO, Ph.D.
Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended March 31, 2023

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

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

MARCH

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

	Balance from previous Rep	This Month	As at Date
Total Disbursement Authorities Received			
NCA		0.00	5,469,976.00
NTA	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00
Working Fund	0.00	0.00	0.00
Released by DBM		0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00	0.00
TRA		0.00	0.00
CDC		0.00	0.00
NCAA		0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	5,469,976.00
Less:			
Lapsed NCA		0.00	0.00
Disbursements**		0.00	0.00
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. personal benefits)		0.00	0.00
Restitution for loss of government property		0.00	0.00
Liquidated Damages		0.00	0.00
Disallowance		0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00
Staled Checks		0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00
Cancelled Checks		0.00	0.00
Staled Checks		0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	5,469,976.00

Note: *The use of NTA is discouraged

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

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GINA P. NILO, Ph.D.
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS		CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)										
A.1. Revenue Collections										
A.1.1 Cash Revenue										
Non-Tax										
Other Service Income	40201990 99	1,003,000.00	288,891.00	288,891.00	288,891.00		288,891.00	(714,109.00)	-0.711973081	
A.1.2 Non-Cash Revenue										
Tax										
Non-Tax										
Collections effected through outright deductions from claims										
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00		60,845.10	60,845.10	60,845.10		60,845.10	60,845.10	#DIV/0!	
A.2. Non-Revenue Collections/Other Receipts										
A.2.1 Cash Receipts										
Others										
Advances to Disbursing Officer	19901030 00		12,284.93	12,284.93	12,284.93		12,284.93	12,284.93	#DIV/0!	
Advances to Officers and Employees	19901040 00		16,389.50	16,389.50	16,389.50		16,389.50	16,389.50	#DIV/0!	
Due from LGUs	10303030 00		145,896.20	145,896.20	145,896.20		145,896.20	145,896.20	#DIV/0!	
Disallowances	10399010 00		6,000.00	6,000.00	6,000.00		6,000.00	6,000.00	#DIV/0!	
TOTAL		1,003,000.00	530,306.73	530,306.73	530,306.73	-	530,306.73	(472,693.27)		

Certified Correct :

RODRIGO L. ABLAZA
Chief Accountant

Approved By :


GINA P. NILO, Ph.D.
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS		CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Business Related/Revolving Fund (Fund Cluster Code 06)										
F.1. Revenue Collections										
F.1.1 Cash Revenue										
Non-Tax										
Rent/Lease Income	40202050 00	41,000.00	21,350.00	21,350.00		21,350.00	21,350.00	(19,650.00)	-0.479268293	
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	802,000.00	277,565.00	277,565.00		277,565.00	277,565.00	(524,435.00)	-0.653908978	
TOTAL		843,000.00	298,915.00	298,915.00	-	298,915.00	298,915.00	(544,085.00)		

Certified Correct :

RODRIGO I. ABLAZA
Chief Accountant

Approved By :

GINA P. NILO, Ph.D.
Head of Agency

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

FAR No. 5

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS		CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)										
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury										
Due to NGAs	2020105000			-			-	-		
Due to GOCCs	2020106000			-			-	-		
Due to LGUs	2020107000			-			-	-		
G.2. Other Trust Receipts Deposited with the National Treasury										
Retention Fees	2040104000									
Performance Bond	2040104000	80,000.00	235,307.30	235,307.30		235,307.30	235,307.30	155,307.30		
Bail Bonds										
Others (Pls. specify)										
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)										
Proceeds from sale of bid documents	2040101000	441,000.00	324,084.00	324,084.00		324,084.00	324,084.00	(116,916.00)		
Donation for Disaster Risk Reduction and Management Program										
Other Trust Liabilities (Please specify)	2040101000		2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00		Fund transfer from BAR
TOTAL		521,000.00	2,559,391.30	2,559,391.30	-	2,559,391.30	2,559,391.30	2,033,391.30		

Certified Correct:

RODRIGO I. ABLAZA
 Chief Accountant

Approved By:

fr: [Signature]
GINA P. NILO, Ph.D.
 Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENT AND BALANCES FOR TRUST RECEIPT
As at the Quarter Ending March 31, 2023

FAR 6

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

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	Total	1st Quarter	Total	Unutilized Budget	Unliquidated	
									Due and Demandable	Not Yet Due and Demandable
Department of Agriculture (DA)			0.00	0.00	0.00	0.00	0.00	0.00		0.00
Bureau of Agricultural Research (BAR)			0.00	0.00	0.00	0.00	0.00	0.00		0.00
Staff Bureaus			0.00	0.00	0.00	0.00	0.00	0.00		0.00
Establishment of Research for Development (R4D) Vermicomposting Facility at the Bureau of Soils and Water Management - National Soil and Water Resources Research and Development Center for Hillyland Pedo-ecological Zone (BSWM-NSWRRDC HILLPEZ)	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00
PS			0.00		0.00		0.00	0.00		0.00
FINEX			0.00		0.00		0.00	0.00		0.00
MOOE	2,000,000.00		2,000,000.00		0.00		0.00	2,000,000.00		0.00
CO			0.00		0.00		0.00	0.00		0.00
Grand Total	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00
FS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00		0.00
FINEX	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

Certified Correct:

Certified Correct:

Recommending Approval:


SARAH B. SUMINTRADO
Budget Officer


RODRIGO I. ABLAZA
Chief Accountant


GINA P. NILO, Ph.D.
Director