

BUREAU OF SOILS AND WATER MANAGEMENT

Received by: Kareh

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Accounting Section

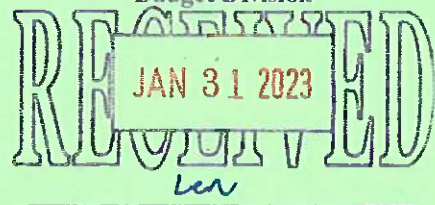


COMMISSION ON AUDIT	
Bureau of Soils and Water Management	
Received by :	<u>Jg</u>
Date :	<u>1-31-23</u>

DEPARTMENT OF AGRICULTURE

BUREAU OF SOILS AND WATER MANAGEMENT

DEPARTMENT OF AGRICULTURE
Budget Division



BUREAU OF SOILS &
WATER MANAGEMENT
RECEIVED
By unice
Date 1/31/2023
DIRECTOR'S OFFICE

FINANCIAL ACCOUNTABILITY REPORT

4TH QUARTER FY 2022

BUREAU OF SOILS &
WATER MANAGEMENT
RECEIVED
By Eunice
Date 1/31/2023
Asst. DIRECTOR'S OFFICE

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) + (23+24)		
										Ending March 31	Ending June 30	Ending September 30	Ending December 31	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total 20=(16+17+18+19)			Due and Demandable 23	Not Yet Due and Demandable 24	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	45,579,041.60	45,579,041.60	63,501,869.60	(17,922,828.00)	0.00	0.00	45,579,041.60	2,263,015.95	10,875,560.57	6,984,221.35	9,991,684.35	30,114,482.22	544,219.01	3,778,640.25	8,421,822.85	13,246,485.42	25,991,167.53	0.00	15,464,559.38	0.00	4,123,314.69
Specific Budgets of National Government Agencies	1102101	0.00	45,579,041.60	45,579,041.60	63,501,869.60	(17,922,828.00)	0.00	0.00	45,579,041.60	2,263,015.95	10,875,560.57	6,984,221.35	9,991,684.35	30,114,482.22	544,219.01	3,778,640.25	8,421,822.85	13,246,485.42	25,991,167.53	0.00	15,464,559.38	0.00	4,123,314.69
General Administration and Support	1000000000000000	0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	854,560.00	140,634.00	1,668,650.00	2,663,925.49	0.00	47,700.00	505,098.10	1,705,854.60	2,258,652.70	0.00	81.49	0.00	405,191.30
General management and supervision	1000001000010000	0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	854,560.00	140,634.00	1,668,650.00	2,663,925.49	0.00	47,700.00	505,098.10	1,705,854.60	2,258,652.70	0.00	81.49	0.00	405,191.30
MOOE		0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	854,560.00	140,634.00	1,668,650.00	2,663,925.49	0.00	47,700.00	505,098.10	1,705,854.60	2,258,652.70	0.00	81.49	0.00	405,191.30
Sub-Total, General Administration and Support		0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	854,560.00	140,634.00	1,668,650.00	2,663,925.49	0.00	47,700.00	505,098.10	1,705,854.60	2,258,652.70	0.00	81.49	0.00	405,191.30
MOOE		0.00	2,663,925.49	2,663,925.49	2,663,925.49	0.00	0.00	0.00	2,663,925.49	0.00	854,560.00	140,634.00	1,668,650.00	2,663,925.49	0.00	47,700.00	505,098.10	1,705,854.60	2,258,652.70	0.00	81.49	0.00	405,191.30
Support to Operations	2000000000000000	0.00	9,782,215.11	9,782,215.11	11,226,820.11	(1,444,605.00)	0.00	0.00	9,782,215.11	1,442,975.25	4,342,803.45	2,014,925.24	1,600,135.24	9,400,839.18	416,847.01	1,439,349.92	3,378,712.90	3,213,851.02	8,448,760.85	0.00	381,375.93	0.00	952,078.33
Planning and policy formulation for soil and water resources conservation, management and	2000001000010000	0.00	6,328,047.65	6,328,047.65	6,328,047.65	0.00	0.00	0.00	6,328,047.65	1,209,492.00	3,150,953.55	1,019,669.24	904,217.24	6,275,332.03	344,443.52	1,203,212.36	2,382,544.45	1,998,606.62	5,928,806.95	0.00	52,715.62	0.00	346,525.08
MOOE		0.00	6,328,047.65	6,328,047.65	6,328,047.65	0.00	0.00	0.00	6,328,047.65	1,209,492.00	3,150,953.55	1,019,669.24	904,217.24	6,275,332.03	344,443.52	1,203,212.36	2,382,544.45	1,998,606.62	5,928,806.95	0.00	52,715.62	0.00	346,525.08
Information and Communication Technology (ICT) management support	2000001000030000	0.00	3,454,167.00	3,454,167.00	3,454,167.00	(11,127.00)	0.00	0.00	3,454,167.00	242,483.25	1,191,889.90	995,256.00	695,918.00	3,125,507.15	72,403.49	236,137.56	996,168.45	1,215,244.40	2,519,953.90	0.00	328,658.85	0.00	605,552.25
MOOE		0.00	3,454,167.00	3,454,167.00	3,454,167.00	(11,127.00)	0.00	0.00	3,454,167.00	242,483.25	1,191,889.90	995,256.00	695,918.00	3,125,507.15	72,403.49	236,137.56	996,168.45	1,215,244.40	2,519,953.90	0.00	328,658.85	0.00	605,552.25
CO		0.00	0.00	0.00	11,127.00	(11,127.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Field program management activities	2000001000090000	0.00	0.46	0.46	1,433,478.46	(1,433,478.00)	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00
MOOE		0.00	0.46	0.46	1,433,478.46	(1,433,478.00)	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.00	0.00
Sub-Total, Support to Operations		0.00	9,782,215.11	9,782,215.11	11,226,820.11	(1,444,605.00)	0.00	0.00	9,782,215.11	1,442,975.25	4,342,803.45	2,014,925.24	1,600,135.24	9,400,839.18	416,847.01	1,439,349.92	3,378,712.90	3,213,851.02	8,448,760.85	0.00	381,375.93	0.00	952,078.33
MOOE		0.00	9,782,215.11	9,782,215.11	11,226,820.11	(1,444,605.00)	0.00	0.00	9,782,215.11	1,442,975.25	4,342,803.45	2,014,925.24	1,600,135.24	9,400,839.18	416,847.01	1,439,349.92	3,378,712.90	3,213,851.02	8,448,760.85	0.00	381,375.93	0.00	952,078.33
CO		0.00	0.00	0.00	11,127.00	(11,127.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	33,132,901.60	33,132,901.60	49,611,124.00	(16,478,222.00)	0.00	0.00	33,132,901.60	820,040.70	5,678,197.12	4,828,662.11	6,722,899.11	18,049,799.04	127,372.00	2,291,590.33	4,538,011.85	8,326,779.80	15,283,753.98	0.00	15,083,101.96	0.00	2,766,045.06
OO : Productivity in the agricultural sector increased	3100000000000000	0.00	33,132,901.60	33,132,901.60	49,611,124.00	(16,478,222.00)	0.00	0.00	33,132,901.60	820,040.70	5,678,197.12	4,828,662.11	6,722,899.11	18,049,799.04	127,372.00	2,291,590.33	4,538,011.85	8,326,779.80	15,283,753.98	0.00	15,083,101.96	0.00	2,766,045.06
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	0.00	22,974,914.75	22,974,914.75	35,843,419.75	(12,868,505.00)	0.00	0.00	22,974,914.75	807,040.70	5,263,594.12	4,715,532.11	3,303,885.18	14,090,952.11	114,372.00	2,291,590.33	4,469,234.45	5,954,323.30	12,829,520.08	0.00	8,884,862.64	0.00	1,260,532.03
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	0.00	19,839,535.39	19,839,535.39	20,919,785.39	(1,080,250.00)	0.00	0.00	19,839,535.39	706,246.70	4,854,080.12	4,559,475.50	2,709,336.69	12,423,133.01	82,372.00	2,266,093.55	4,085,346.22	5,525,935.26	11,959,747.03	0.00	7,416,402.38	0.00	463,385.98
ESETS on the National Rice Program	3101031000010000	0.00	9,356,918.29	9,356,918.29	9,356,918.29	0.00	0.00	0.00	9,356,918.29	405,990.70	1,193,735.12	2,381,450.50	901,211.69	4,882,388.01	82,372.00	499,796.68	2,658,498.54	1,509,130.13	4,749,797.35	0.00	4,474,530.28	0.00	132,590.66
MOOE		0.00	9,356,918.29	9,356,918.29	9,356,918.29	0.00	0.00	0.00	9,356,918.29	405,990.70	1,193,735.12	2,381,450.50	901,211.69	4,882,388.01	82,372.00	499,796.68	2,658,498.54	1,509,130.13	4,749,797.35	0.00	4,474,530.28	0.00	132,590.66
ESETS on the National Corn Program	3101031000030000	0.00	0.00	0.00	1,080,250.00	(1,080,250.00)	0.00	0.00	0.00	0.00	0.00	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	1,080,250.00	(1,080,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESETS on the Promotion and Development of Organic Agriculture Program	3101031000050000	0.00	10,482,617.10	10,482,617.10	10,482,617.10	0.00	0.00	0.00	10,482,617.10	300,250.00	3,460,345.00	1,978,025.00	1,802,125.00	7,540,745.00	0.00	1,766,296.87	1,426,847.68	4,016,805.13	7,209,949.68	0.00	2,941,872.10	0.00	330,795.32
MOOE		0.00	10,482,617.10	10,482,617.10	10,482,617.10	0.00	0.00	0.00	10,482,617.10	300,250.00	3,460,345.00	1,978,025.00	1,802,125.00	7,540,745.00	0.00	1,766,296.87	1,426,847.68	4,016,805.13	7,209,949.68	0.00	2,941,872.10	0.00	330,795.32
RESEARCH AND DEVELOPMENT (R&D) SUB-PROGRAM	3101040000000000	0.00	3,135,379.36	3,135,379.36	14,923,634.36	(11,788,255.00)	0.00	0.00	3														

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Recapitulation by OOI:																							
1. Agency Specific Budget		1,295,335,000.00	(6,012,891.00)	1,289,322,109.00	1,295,335,000.00	(6,012,891.00)	0.00	0.00	1,289,322,109.00	50,329,069.10	38,837,766.64	21,061,329.06	1,149,354,325.38	1,250,582,490.18	22,759,188.06	31,852,327.10	32,666,858.39	193,164,810.45	250,463,184.00	0.00	20,739,616.82	15,985,916.88	963,183,389.30
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	99,394,000.00	(4,046,000.00)	95,338,000.00	99,394,000.00	(4,046,000.00)	0.00	0.00	95,338,000.00	31,060,143.22	21,000,876.64	10,721,504.98	19,033,352.77	14,890,550.32	14,510,611.86	17,113,734.45	19,378,411.36	0.00	14,022,126.29	11,937,462.37	0.00		
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3102000000000000	1,195,951,000.00	(1,966,891.00)	1,193,984,109.00	1,195,951,000.00	(1,966,891.00)	0.00	0.00	1,193,984,109.00	19,268,925.88	10,839,873.64	1,330,320,972.61	1,178,266,616.47	7,858,657.74	17,341,715.24	14,573,123.94	171,301,295.74	211,084,772.66	3,998,454.51	963,183,389.30			

Approved by:

GINA NIMO, Ph.D.
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Due and Demandable	Not Yet Due and Demandable
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Mar. 31	June 30	Sept. 30	Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		0.00	45,579,041.60	45,579,041.60	63,501,869.60	(17,922,828.00)	0.00	0.00	45,579,041.60	2,263,015.95	10,875,560.57	6,984,221.35	9,991,684.35	30,114,482.22	544,219.01	3,778,640.25	8,421,822.85	13,246,485.42	25,991,167.53	0.00	15,464,559.38	0.00	4,123,314.69		
Specific Budgets of National Government Agencies	1107101	0.00	45,579,041.60	45,579,041.60	63,501,869.60	(17,922,828.00)	0.00	0.00	45,579,041.60	2,263,015.95	10,875,560.57	6,984,221.35	9,991,684.35	30,114,482.22	544,219.01	3,778,640.25	8,421,822.85	13,246,485.42	25,991,167.53	0.00	15,464,559.38	0.00	4,123,314.69		
Maintenance and Other Operating Expenses	5020000000	0.00	45,491,441.30	45,491,441.30	63,090,049.30	(17,598,608.00)	0.00	0.00	45,491,441.30	2,263,015.95	10,875,560.57	6,984,221.35	9,991,684.35	30,114,482.22	544,219.01	3,778,640.25	8,421,822.85	13,246,485.42	25,991,167.53	0.00	15,376,959.08	0.00	4,123,314.69		
Traveling Expenses	5020100000	0.00	3,607,589.56	3,607,589.56	5,071,880.66	(1,464,291.10)	0.00	0.00	3,607,589.56	133,794.00	900,321.14	488,483.49	819,224.58	2,341,823.21	72,867.50	773,801.64	648,294.73	642,949.38	2,137,913.25	0.00	1,265,766.35	0.00	203,909.96		
Traveling Expenses - Local	5020101000	0.00	3,607,589.56	3,607,589.56	5,071,880.66	(1,464,291.10)	0.00	0.00	3,607,589.56	133,794.00	900,321.14	488,483.49	819,224.58	2,341,823.21	72,867.50	773,801.64	648,294.73	642,949.38	2,137,913.25	0.00	1,265,766.35	0.00	203,909.96		
Training and Scholarship Expenses	5020200000	0.00	15,149,621.91	15,149,621.91	21,180,992.74	(6,031,370.83)	0.00	0.00	15,149,621.91	336,250.00	4,191,990.00	2,990,244.61	2,036,595.00	9,555,079.61	0.00	1,766,296.87	2,606,462.29	4,791,660.57	9,164,419.73	0.00	5,594,542.30	0.00	390,659.88		
Training Expenses	5020201001	0.00	15,149,621.91	15,149,621.91	21,180,992.74	(6,031,370.83)	0.00	0.00	15,149,621.91	336,250.00	4,191,990.00	2,990,244.61	2,036,595.00	9,555,079.61	0.00	1,766,296.87	2,606,462.29	4,791,660.57	9,164,419.73	0.00	5,594,542.30	0.00	390,659.88		
ICT Training Expenses	5020201002	0.00	0.00	0.00	12,060.00	(12,060.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Training Expenses	5020201002	0.00	15,149,621.91	15,149,621.91	21,168,932.74	(6,019,310.83)	0.00	0.00	15,149,621.91	336,250.00	4,191,990.00	2,990,244.61	2,036,595.00	9,555,079.61	0.00	1,766,296.87	2,606,462.29	4,791,660.57	9,164,419.73	0.00	5,594,542.30	0.00	390,659.88		
Supplies and Materials Expenses	5020300000	0.00	9,927,128.08	9,927,128.08	12,247,450.65	(2,320,322.57)	0.00	0.00	9,927,128.08	3,500.00	2,509,128.78	2,165,985.00	1,479,383.73	6,157,997.51	3,500.00	106,697.58	2,419,786.25	1,551,750.10	4,081,733.91	0.00	3,769,130.57	0.00	2,076,263.60		
Office Supplies Expenses	5020301001	0.00	2,538,421.84	2,538,421.84	3,399,408.71	(860,986.87)	0.00	0.00	2,538,421.84	0.00	775,347.00	126,619.00	317,414.00	1,219,380.00	0.00	24,600.00	135,396.52	791,014.52	951,011.04	0.00	1,319,041.84	0.00	268,368.96		
ICT Office Supplies	5020301001	0.00	2,236,697.90	2,236,697.90	2,648,161.39	(411,463.49)	0.00	0.00	2,236,697.90	0.00	775,347.00	126,619.00	317,414.00	1,219,380.00	0.00	24,600.00	135,396.52	791,014.52	951,011.04	0.00	1,017,317.90	0.00	268,368.96		
Office Supplies Expenses	5020301002	0.00	301,723.94	301,723.94	951,247.32	(649,523.38)	0.00	0.00	301,723.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,723.94	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	183,082.88	183,082.88	753,201.69	(570,118.81)	0.00	0.00	183,082.88	3,500.00	8,900.78	21,000.00	64,786.73	98,187.51	3,500.00	8,900.78	15,500.00	15,562.78	43,469.54	0.00	84,895.37	0.00	54,723.97		
Agricultural and Marine Supplies Expenses	5020310000	0.00	1,637,766.50	1,637,766.50	1,212,926.12	(424,840.38)	0.00	0.00	1,637,766.50	0.00	0.00	1,095,000.00	375,000.00	1,470,000.00	0.00	0.00	1,095,000.00	1,095,000.00	1,095,000.00	0.00	167,766.50	0.00	375,000.00		
Chemical and Filtering Supplies Expenses	5020313000	0.00	840,524.00	840,524.00	1,459,343.89	(618,819.89)	0.00	0.00	840,524.00	0.00	225,085.00	110,550.00	336,635.00	672,270.00	0.00	0.00	0.00	0.00	672,270.00	0.00	503,889.00	0.00	336,635.00		
Semi-Expendable Machinery and Equipment Expenses	5020921002	0.00	1,384,166.00	1,384,166.00	1,923,874.75	(539,708.75)	0.00	0.00	1,384,166.00	0.00	421,813.00	297,182.00	186,560.00	905,655.00	0.00	25,496.78	71,468.62	255,638.42	357,603.82	0.00	478,511.00	0.00	553,051.18		
Office Equipment	5020921002	0.00	28,500.00	28,500.00	126,735.28	(98,235.28)	0.00	0.00	28,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,500.00	0.00	0.00		
Information and Communications Technology Equipment	5020921003	0.00	708,467.50	708,467.50	1,100,884.25	(392,416.75)	0.00	0.00	708,467.50	0.00	172,928.00	226,952.00	98,060.00	495,940.00	0.00	0.00	45,885.20	45,885.20	0.00	212,527.50	0.00	449,954.80			
Agricultural and Forestry Equipment	5020921004	0.00	90,000.00	90,000.00	81,300.00	(8,700.00)	0.00	0.00	90,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00	30,000.00	0.00	0.00		
Communication Equipment	5020921007	0.00	331,474.50	331,474.50	14,981.22	(316,493.28)	0.00	0.00	331,474.50	0.00	222,045.00	10,230.00	90,500.00	322,775.00	0.00	0.00	10,025.40	209,653.22	219,678.62	0.00	8,699.50	0.00	103,096.38		
Technical and Scientific Equipment	5020921013	0.00	197,724.00	197,724.00	499,924.00	(302,200.00)	0.00	0.00	197,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,724.00	0.00	0.00		
Other Machinery and Equipment	5020921099	0.00	28,000.00	28,000.00	100,000.00	(72,000.00)	0.00	0.00	28,000.00	0.00	26,940.00	0.00	0.00	26,940.00	0.00	25,496.78	1,443.22	26,940.00	26,940.00	0.00	1,060.00	0.00	0.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020922001	0.00	1,081,512.00	1,081,512.00	1,348,362.60	(266,850.60)	0.00	0.00	1,081,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,512.00	0.00	0.00		
Furniture and Fixtures	5020922001	0.00	1,081,512.00	1,081,512.00	1,329,737.60	(248,225.60)	0.00	0.00	1,081,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,081,512.00	0.00	0.00		
Books	5020922002	0.00	0.00	0.00	18,625.00	(18,625.00)	0.00	0.00	0.00	0.00	0.0														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable	
										Mar. 31	June 30	Sept. 30	Dec. 31	Mar. 31	June 30	Sept. 30	Dec. 31	21=([5]-[10])	22=([10]-[15])	23	24			
I. Agency Specific Budget		1,573,875,000.00	(4,682,779.66)	1,569,192,220.34	1,573,875,000.00	(4,682,779.66)	0.00	0.00	1,569,192,220.34	129,609,449.07	103,616,263.09	63,479,638.16	1,236,683,732.05	1,533,389,082.37	64,985,788.22	89,261,835.04	81,462,321.51	296,066,219.18	531,776,163.93	0.00	35,803,137.97	38,429,529.14	963,183,389.30	
Specific Budgets of National Government Agencies	110101	1,573,875,000.00	(4,682,779.66)	1,569,192,220.34	1,573,875,000.00	(4,682,779.66)	0.00	0.00	1,569,192,220.34	129,609,449.07	103,616,263.09	63,479,638.16	1,236,683,732.05	1,533,389,082.37	64,985,788.22	89,261,835.04	81,462,321.51	296,066,219.18	531,776,163.93	0.00	35,803,137.97	38,429,529.14	963,183,389.30	
Personnel Services	501000000	177,089,000.00	3,558,470.34	180,647,470.34	177,089,000.00	3,558,470.34	0.00	0.00	180,647,470.34	35,504,389.80	39,184,982.65	30,584,325.42	73,914,854.49	41,825,261.07	31,143,864.49	41,825,261.07	30,175,491.88	72,004,118.48	175,148,735.92	0.00	485,520.01	5,013,214.41	0.00	
Salaries and Wages	501010000	108,061,000.00	(1,836,819.31)	106,224,180.69	108,061,000.00	(1,836,819.31)	0.00	0.00	106,224,180.69	26,238,545.16	27,697,963.27	26,220,682.71	25,919,609.64	106,077,200.78	22,562,206.84	28,854,270.31	26,004,396.37	28,445,224.21	105,866,097.73	0.00	146,979.91	211,103.05	0.00	
Salaries and Wages - Regular	501010100	108,061,000.00	(1,836,819.31)	106,224,180.69	108,061,000.00	(1,836,819.31)	0.00	0.00	106,224,180.69	26,238,545.16	27,697,963.27	26,220,682.71	25,919,609.64	106,077,200.78	22,562,206.84	28,854,270.31	26,004,396.37	28,445,224.21	105,866,097.73	0.00	146,979.91	211,103.05	0.00	
Basic Salary - Civilian	5010101001	108,061,000.00	(1,836,819.31)	106,224,180.69	108,061,000.00	(1,836,819.31)	0.00	0.00	106,224,180.69	26,238,545.16	27,697,963.27	26,220,682.71	25,919,609.64	106,077,200.78	22,562,206.84	28,854,270.31	26,004,396.37	28,445,224.21	105,866,097.73	0.00	146,979.91	211,103.05	0.00	
Other Compensation	501020000	54,401,000.00	639,485.22	55,040,485.22	54,401,000.00	639,485.22	0.00	0.00	55,040,485.22	3,034,045.44	10,576,388.27	3,086,312.31	38,027,142.76	54,723,888.78	1,534,135.27	11,931,244.13	2,968,891.39	33,728,430.13	50,162,700.92	0.00	316,596.44	4,561,187.86	0.00	
Personal Economic Relief Allowance (PERA)	501020100	5,640,000.00	84,200.00	5,724,200.00	5,640,000.00	84,200.00	0.00	0.00	5,724,200.00	1,403,545.44	1,467,727.27	1,418,272.71	1,396,000.00	5,685,545.42	1,241,635.27	1,496,583.13	1,421,351.79	1,516,430.53	5,676,000.72	0.00	38,654.58	9,544.70	0.00	
PERA - Civilian	5010201001	5,640,000.00	84,200.00	5,724,200.00	5,640,000.00	84,200.00	0.00	0.00	5,724,200.00	1,403,545.44	1,467,727.27	1,418,272.71	1,396,000.00	5,685,545.42	1,241,635.27	1,496,583.13	1,421,351.79	1,516,430.53	5,676,000.72	0.00	38,654.58	9,544.70	0.00	
Representation Allowance (RA)	501020200	642,000.00	140,875.00	782,875.00	642,000.00	140,875.00	0.00	0.00	782,875.00	202,500.00	269,750.00	184,500.00	192,125.00	782,875.00	202,500.00	269,750.00	184,500.00	126,000.00	782,875.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	642,000.00	(146,872.00)	495,128.00	642,000.00	(146,872.00)	0.00	0.00	495,128.00	60,000.00	61,250.00	143,500.00	187,881.00	492,631.00	90,000.00	91,250.00	184,381.00	439,131.00	0.00	2,497.00	53,500.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	1,410,000.00	24,000.00	1,434,000.00	1,410,000.00	24,000.00	0.00	0.00	1,434,000.00	1,338,000.00	12,000.00	48,000.00	36,000.00	1,434,000.00	1,338,000.00	1,338,000.00	36,000.00	60,000.00	1,434,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,410,000.00	24,000.00	1,434,000.00	1,410,000.00	24,000.00	0.00	0.00	1,434,000.00	1,338,000.00	12,000.00	48,000.00	36,000.00	1,434,000.00	1,338,000.00	1,338,000.00	36,000.00	60,000.00	1,434,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205002	5,584,000.00	(2,000,000.00)	3,584,000.00	5,584,000.00	(2,000,000.00)	0.00	0.00	3,584,000.00	1,058,325.00	2,436,075.00	2,436,075.00	3,494,400.00	0.00	0.00	1,058,325.00	2,436,075.00	3,494,400.00	0.00	89,600.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology	5010205002	5,584,000.00	(2,000,000.00)	3,584,000.00	5,584,000.00	(2,000,000.00)	0.00	0.00	3,584,000.00	1,058,325.00	2,436,075.00	2,436,075.00	3,494,400.00	0.00	0.00	1,058,325.00	2,436,075.00	3,494,400.00	0.00	89,600.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5010206003	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	0.00	0.00	233,714.60	534,929.05	768,643.65	0.00	0.00	233,714.60	534,929.05	768,643.65	0.00	77,356.35	0.00	0.00	0.00
Laundry Allowance-Magna Carta Benefits for Science and Technology und	5010206003	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	0.00	0.00	233,714.60	534,929.05	768,643.65	0.00	0.00	233,714.60	534,929.05	768,643.65	0.00	77,356.35	0.00	0.00	0.00
Hazard Pay	5010211004	19,275,000.00	(1,405,999.48)	17,869,000.52	19,275,000.00	(1,405,999.48)	0.00	0.00	17,869,000.52	0.00	0.00	0.00	17,827,334.40	17,827,334.40	0.00	0.00	13,634,446.64	13,634,446.64	0.00	41,666.12	4,192,887.76	0.00	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	19,275,000.00	(1,405,999.48)	17,869,000.52	19,275,000.00	(1,405,999.48)	0.00	0.00	17,869,000.52	0.00	0.00	0.00	17,827,334.40	17,827,334.40	0.00	0.00	13,634,446.64	13,634,446.64	0.00	41,666.12	4,192,887.76	0.00	0.00	0.00
Overtime and Night Pay	5010213001	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	79,777.61	79,777.61	0.00	0.00	0.00	0.00	0.00	0.00	15,222.39	79,777.61	0.00	0.00
Overtime Pay	5010213001	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	79,777.61	79,777.61	0.00	0.00	0.00	0.00	0.00	0.00	15,222.39	79,777.61	0.00	0.00
Year End Bonus	5010214001	9,006,000.00	320,223.70	9,326,223.70	9,006,000.00	320,223.70	0.00	0.00	9,326,223.70	0.00	0.00	0.00	9,126,223.70	9,126,223.70	0.00	0.00	0.00	9,126,223.70	9,126,223.70	0.00	0.00	0.00	0.00	0.00
Year End Bonus - Civilian	5010214001	9,006,000.00	320,223.70	9,326,223.70	9,006,000.00	320,223.70	0.00	0.00	9,326,223.70	0.00	0.00	0.00	9,126,223.70	9,126,223.70	0.00	0.00	0.00	9,126,223.70	9,126,223.70	0.00				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31					
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	13,470,000.00	2,481,219.51	15,951,219.51	13,470,000.00	2,481,219.51	0.00	0.00	15,951,219.51	2,786,913.00	2,646,066.02	3,387,044.51	4,592,863.27	13,412,856.80	40,112.00	257,487.37	1,353,000.76	4,969,061.70	6,619,661.83	0.00	2,538,332.71	6,793,224.97	0.00
Repairs and Maintenance - Infrastructure Assets		5,300,000.00	(604,694.95)	4,695,305.05	5,300,000.00	(604,694.95)	0.00	0.00	4,695,305.05	2,461,006.00	0.00	0.00	2,145,305.05	4,606,311.05	0.00	0.00	0.00	2,417,986.53	2,417,986.53	0.00	88,994.00	2,188,324.52	0.00
Sewer Systems	5021303003	2,500,000.00	50,000.00	2,550,000.00	2,500,000.00	50,000.00	0.00	0.00	2,550,000.00	2,461,006.00			2,145,305.05	2,461,006.00				2,417,986.53	2,417,986.53	0.00	88,994.00	43,019.47	0.00
Power Supply Systems	5021303005	2,800,000.00	(654,694.95)	2,145,305.05	2,800,000.00	(654,694.95)	0.00	0.00	2,145,305.05				2,145,305.05	2,145,305.05						0.00	0.00	2,145,305.05	0.00
Repairs and Maintenance - Buildings and Other Structures		1,280,000.00	2,786,673.32	4,066,673.32	1,280,000.00	2,786,673.32	0.00	0.00	4,066,673.32	26,828.00	70,550.00	966,095.32	1,290,756.34	2,354,223.66	26,828.00	21,500.00	63,764.70	489,401.06	601,493.76	0.00	1,712,443.66	1,752,735.50	0.00
Buildings	5021304001	830,000.00	2,710,380.32	3,540,380.32	830,000.00	2,710,380.32	0.00	0.00	3,540,380.32			898,380.92	990,766.34	1,889,146.66				489,100.76	489,100.76	0.00	1,651,233.66	1,400,046.90	0.00
Other Structures	5021304099	450,000.00	76,293.00	526,293.00	450,000.00	76,293.00	0.00	0.00	526,293.00	26,828.00	70,550.00	67,715.00	295,990.00	465,083.00	26,828.00	21,500.00	63,764.70	300.30	112,393.00	0.00	61,210.00	352,690.00	0.00
Repairs and Maintenance - Machinery and Equipment		3,456,000.00	1,923,434.00	5,379,434.00	3,456,000.00	1,923,434.00	0.00	0.00	5,379,434.00	253,110.00	2,180,868.50	1,612,159.75	902,567.10	4,948,705.35	1,110.00	11,100.00	1,160,613.97	1,834,231.83	3,007,055.80	0.00	430,728.65	1,941,649.55	0.00
Office Equipment	5021305002	1,165,000.00	1,729,484.00	2,894,484.00	1,165,000.00	1,729,484.00	0.00	0.00	2,894,484.00	2,000.00	1,588,288.50	913,083.75	264,778.70	2,768,150.95	4,100.00	700,823.60	1,410,588.00	2,115,511.60	0.00	126,331.05	652,639.55	0.00	
Information and Communication Technology Equipment	5021305003	1,471,000.00	(925,500.00)	545,500.00	1,471,000.00	(925,500.00)	0.00	0.00	545,500.00	250,000.00	152,370.00	(143,370.00)	128,138.40	387,138.40		1,110.00	130,093.75	234,254.20	364,347.95	0.00	158,361.60	22,790.45	0.00
Agricultural and Forestry Equipment	5021305004	100,000.00	(87,390.00)	12,610.00	100,000.00	(87,390.00)	0.00	0.00	12,610.00	1,110.00	1,500.00			2,610.00	1,110.00	3,500.00		2,610.00	0.00	0.00	10,000.00		0.00
Technical and Scientific Equipment	5021305014	650,000.00	1,237,840.00	1,887,840.00	650,000.00	1,237,840.00	0.00	0.00	1,887,840.00		438,710.00	803,445.00	509,650.00	1,751,806.00	5,500.00	290,696.62	189,389.63	485,586.25	0.00	136,034.00	1,266,219.75	0.00	
Other Machinery and Equipment	5021305099	70,000.00	(31,000.00)	39,000.00	70,000.00	(31,000.00)	0.00	0.00	39,000.00			39,000.00		39,000.00				39,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment		1,780,000.00	(113,700.36)	1,666,299.64	1,780,000.00	(113,700.36)	0.00	0.00	1,666,299.64	45,969.00	394,647.52	802,481.94	254,234.78	1,497,333.24	12,174.00	224,887.37	128,622.09	221,134.78	586,818.24	0.00	168,966.40	910,515.00	0.00
Motor Vehicles	5021306001	1,680,000.00	(113,700.36)	1,566,299.64	1,680,000.00	(113,700.36)	0.00	0.00	1,566,299.64	45,969.00	394,647.52	802,481.94	254,234.78	1,497,333.24	12,174.00	224,887.37	128,622.09	221,134.78	586,818.24	0.00	168,966.40	910,515.00	0.00
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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment		1,654,000.00	(1,510,492.50)	143,507.50	1,654,000.00	(1,510,492.50)	0.00	0.00	143,507.50	0.00	0.00	6,307.50	0.00	6,307.50	0.00	0.00	0.00	6,307.50	6,307.50	0.00	137,200.00	0.00	0.00
Office Equipment	5021321002	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	424,000.00	(371,092.50)	52,907.50	424,000.00	(371,092.50)	0.00	0.00	52,907.50					0.00				0.00	0.00	0.00	52,907.50	0.00	0.00
Printing Equipment	5021321011	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00					0.00				0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021321013	1,030,000.00	(989,400.00)	40,600.00	1,030,000.00	(989,400.00)	0.00	0.00	40,600.00			6,307.50		6,307.50				6,307.50	6,307.50	0.00	34,292.50	0.00	0.00
Other Machinery and Equipment	5021321099	100,000.00	(50,000.00)	50,000.00	100,000.00	(50,000.00)	0.00	0.00	50,000.00					0.00				0.00	0.00	0.00	50,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		3,050,000.00	1,029,106.77	4,079,106.77	3,050,000.00	1,029,106.77	0.00	0.00	4,079,106.77	3,411,637.32	151,612.50	165,975.35	187,226.76	3,916,451.93	3,381,837.25	163,075.07	184,312.85	177,209.64	3,906,434.81	0.00	162,654.84	10,017.12	0.00
Taxes, Duties and Licenses	5021501001	200,000.00	(100,000.00)	100,000.00	200,000.00	(100,000.00)	0.00	0.00	100,000.00	49,228.79		8,850.00		5,167.00	37,012.55	12,216.24	8,830.00	5,167.00	63,225.79	0.00	36,774.21	0.00	0.00
Fidelity Bond Premiums	5021502000	350,000.00	306,906.57	656,906.57	350,000.00	306,906.57	0.00	0.00	656,906.57	75,750.00		130,950.76	172,713.18	531,025.94	75,750.00	133,275.00	149,287.76	182,896.06	521,008.82	0.00	125,880.63	10,017.12	0.00
Insurance Expenses	5021503000	2,500,000.00	822,200.20	3,322,200.20	2,500,000.00	822,200.20	0.00	0.00	3,322,200.20	3,288,858.53		26,195.09	9,346.56	3,322,200.20	3,269,074.70	17,583.83	26,195.09	9,346.56	3,322,200.20	0.00	0.00	0.00	0.00
Labor and Wages		1,230,000.00	(99,668.00)	1,130,332.00	1,230,000.00	(99,668.00)	0.00	0.00	1,130,332.00	266,500.00	156,600.00	526,082.00	55,750.00	1,004,932.00	241,500.00	117,600.00	382,574.82	221,869.37	963,544.19	0.00	125,400.00	41,387.81	0.00
Labor and Wages	5021601000	1,230,000.00	(99,668.00)	1,130,332.00	1,230,000.00	(99,668.00)	0.00	0.00	1,130,332.00	266,500.00	156,600.00	526,082.00	55,750.00	1,004,932.00	241,500.00	117,600.00	382,574.82	221,869.37	963,544.19	0.00	125,400.00	41,387.81	0.00
Other Maintenance and Operating Expenses	5029900000	51,940,000.00	5,775,983.71	57,715,983.71	51,940,000.00	5,775,983.71	0.00	0.00	57,715,983.71	21,153,922.95	5,935,307.58	7,958,765.74	13,924,956.52	48,972,992.79	11,700,471.72	8,027,784.18	10,059,472.31	14,765,030.97	44,552,759.18	0.00	8,742,990.92	4,420,233.61	0.00
Printing and Publication Expenses	5																						

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
✓	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10 = [6+7+8+9]	16	17	18	19	20 = [16+17+18+19]
A. Allotments Received From DBM														
1	RA 11640 GAA 2021	01-04-2021	Specific Budget of NGAs	1102101		63,090,049.30		411,820.30	63,501,869.60	0.00	63,090,049.30	0.00	411,820.30	63,501,869.60
2	SARO-BMB-E-22-0008022	09-08-2022	Specific Budget of NGAs	1102101		(1,080,250.00)			(1,080,250.00)	0.00	(1,080,250.00)	0.00	0.00	(1,080,250.00)
3	SARO-BMB-E-22-0010123	11-02-2022	Specific Budget of NGAs	1102101				(33,280.00)	(33,280.00)	0.00	0.00	0.00	(33,280.00)	(33,280.00)
4	SARO-BMB-E-22-0012060	12-04-2022	Specific Budget of NGAs	1102101		(16,518,358.00)		(290,940.00)	(16,809,298.00)	0.00	(16,518,358.00)	0.00	(290,940.00)	(16,809,298.00)
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	45,491,441.30	0.00	87,600.30	45,579,041.60	0.00	45,491,441.30	0.00	87,600.30	45,579,041.60
B. Sub-Allotment Received From Central Office														
1									0.00	0.00	0.00	0.00	0.00	0.00
2									0.00	0.00	0.00	0.00	0.00	0.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	45,491,441.30	0.00	87,600.30	45,579,041.60	0.00	45,491,441.30	0.00	87,600.30	45,579,041.60

Summary by Funding Source:														
	Specific Budgets of NGAs		01102101		0.00	45,491,441.30	0.00	87,600.30	45,579,041.60	0.00	45,491,441.30	0.00	87,600.30	45,579,041.60

CERTIFIED CORRECT:


SARAH B. SUMINISTRADO
Budget Officer

APPROVED BY:


GINA P. NILO, Ph.D.
Director

LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As at the Quarter Ending December 31, 2022

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

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL 10 = (6+7+8+9)	PS	MOOE	FINEX	CO	TOTAL 20 = (16+17+18+19)
1	2	3	4	5	6	7	8	9		16	17	18	19	
A. Allotments Received From DBM														
1	RA 11639 GAA 2022	01-03-2022	Specific Budget of NGAs	01101101	177,089,000.00	276,048,000.00		1,120,738,000.00	1,573,875,000.00	177,089,000.00	276,048,000.00	0.00	1,120,738,000.00	1,573,875,000.00
2	GARO 2022-1	01-03-2022	Retirement and Life Insurance Premium	01104102	12,967,000.00				12,967,000.00	12,967,000.00	0.00	0.00	0.00	12,967,000.00
3	SARO-BMB-E-22-0010079	10-28-2022	Pension and Gratuity Fund (Monetization)	01101407	78,729.00				78,729.00	78,729.00	0.00	0.00	0.00	78,729.00
4	SARO-BMB-E-22-0010398	11-11-2022	Pension and Gratuity Fund (Terminal Leave Benefits)	01101407	6,114,935.00				6,114,935.00	6,114,935.00	0.00	0.00	0.00	6,114,935.00
5	APSA 2022-11-0702	11-21-2022	Specific Budget of NGAs (RLIP Savings)	01104102	(340,421.28)				(340,421.28)	(340,421.28)	0.00	0.00	0.00	(340,421.28)
6	APSA 2022-11-0734	11-24-2022	Specific Budget of NGAs (PS Savings)	01101101	(3,256,729.66)				(3,256,729.66)	(3,256,729.66)	0.00	0.00	0.00	(3,256,729.66)
7	MAF 2022-12-0792	12-05-2022	Specific Budget of NGAs (CNA)	01101101	5,241,250.00	(5,241,250.00)			0.00	5,241,250.00	(5,241,250.00)	0.00	0.00	0.00
8	APSA 2022-12-0811	12-05-2022	Specific Budget of NGAs (CNA)	01101101	(5,241,250.00)				(5,241,250.00)	(5,241,250.00)	0.00	0.00	0.00	(5,241,250.00)
9	APSA 2022-12-0830	12-05-2022	Specific Budget of NGAs (CNA)	01101101	3,835,200.00				3,835,200.00	3,835,200.00	0.00	0.00	0.00	3,835,200.00
10	SARO-BMB-E-22-0012729	12-28-2022	Specific Budget of NGAs (SRI)	01101101	3,000,000.00	(3,000,000.00)			0.00	3,000,000.00	(3,000,000.00)	0.00	0.00	0.00
11	APSA 2022-12-1003	12-29-2022	Specific Budget of NGAs (SRI)	01101101	(3,000,000.00)				(3,000,000.00)	(3,000,000.00)	0.00	0.00	0.00	(3,000,000.00)
12	APSA 2022-12-1004	12-29-2022	Specific Budget of NGAs (SRI)	01101101	2,980,000.00				2,980,000.00	2,980,000.00	0.00	0.00	0.00	2,980,000.00
13									0.00	0.00	0.00	0.00	0.00	0.00
14									0.00	0.00	0.00	0.00	0.00	0.00
15									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				199,467,713.06	267,806,750.00	0.00	1,120,738,000.00	1,588,012,463.06	199,467,713.06	267,806,750.00	0.00	1,120,738,000.00	1,588,012,463.06
B. Sub-Allotment Received From Central Office														
1									0.00	0.00	0.00	0.00	0.00	0.00
2									0.00	0.00	0.00	0.00	0.00	0.00
3									0.00	0.00	0.00	0.00	0.00	0.00
4									0.00	0.00	0.00	0.00	0.00	0.00
5									0.00	0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					199,467,713.06	267,806,750.00	0.00	1,120,738,000.00	1,588,012,463.06	199,467,713.06	267,806,750.00	0.00	1,120,738,000.00	1,588,012,463.06

Summary by Funding Source:

Specific Budgets of NGAs	01101101	180,647,470.34	267,806,750.00	0.00	1,120,738,000.00	1,569,192,220.34	180,647,470.34	267,806,750.00	0.00	1,120,738,000.00	1,569,192,220.34
Retirement and Life Insurance Premiums	01104102	12,626,578.72	0.00	0.00	0.00	12,626,578.72	12,626,578.72	0.00	0.00	0.00	12,626,578.72
Pension and Gratuity Fund	01101407	6,193,664.00	0.00	0.00	0.00	6,193,664.00	6,193,664.00	0.00	0.00	0.00	6,193,664.00

CERTIFIED CORRECT:

SARAH B. SUMINISTRADO
Budget Officer

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 December 31, 2022

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 Appropriation

Implementing Agencies and Projects	Description	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	4thQuarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
		Number	Date																	
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	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 December 31, 2022

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 Appropriation

Implementing Agencies and Projects	Description	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	4thQuarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
		Number	Date																	
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	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

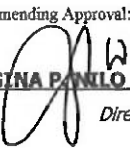
Certified Correct:


SARAH B. SUMALISTRO
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 December 31, 2022**

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	Description	Obligations					Disbursement					Unpaid Obligations	Unliquidated
		Obligation Request and Status		1st Quarter	2nd Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
		Number	Date										
LGU/SUC				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Tapaz Municipality, Capiz				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-01-0270	2022-01-31	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00					0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00	0.00	2,310,000.00
FINEX						0.00					0.00	0.00	0.00
CO						0.00					0.00	0.00	0.00
LGU/SUC				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Local Government of Ilagan				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-0879	2022-03-17	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00					0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00	0.00	2,310,000.00
FINEX						0.00					0.00	0.00	0.00
CO						0.00					0.00	0.00	0.00
LGU/SUC				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Local Government of Sumilao				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-1032	2022-03-24	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00					0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00	0.00	2,310,000.00
FINEX						0.00					0.00	0.00	0.00
CO						0.00					0.00	0.00	0.00

LGU/SUC				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Municipality of Alfonso Lista (Ifugao) Trust Fund				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-1032	2022-03-24	2,310,000.00	0.00	2,310,000.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00					0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00	2,310,000.00				2,310,000.00	0.00	2,310,000.00
FINEX						0.00					0.00	0.00	0.00
CO						0.00					0.00	0.00	0.00
LGU/SUC				2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Local Government of Sagnay (Trust Fund-TF)				2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-1111	2022-03-29	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00					0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00		2,310,000.00			2,310,000.00		2,310,000.00
FINEX						0.00					0.00	0.00	0.00
CO						0.00					0.00	0.00	0.00
LGU/SUC				2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
City Government of Dapitan				2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
N/A				2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
Fund Transfer for "Sustainable Land Resource Management Approach in the Developing Agro-Environmental Potential of Vulnerable Uplands and Hilly Land"				2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
310104100003000	R&D on the National Corn Program	22-03-1108	2022-03-29	2,310,000.00	0.00	2,310,000.00	0.00	0.00	2,310,000.00	0.00	2,310,000.00	0.00	2,310,000.00
PS						0.00					0.00	0.00	0.00
MOOE				2,310,000.00		2,310,000.00			2,310,000.00		2,310,000.00	0.00	2,310,000.00
FINEX						0.00					0.00	0.00	0.00
CO						0.00					0.00	0.00	0.00
Grand Total				13,860,000.00	0.00	13,860,000.00	9,240,000.00	2,310,000.00	2,310,000.00	0.00	13,860,000.00	0.00	13,860,000.00
PS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE				13,860,000.00	0.00	13,860,000.00	9,240,000.00	2,310,000.00	2,310,000.00	0.00	13,860,000.00	0.00	13,860,000.00
FINEX				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO				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 December 31, 2022

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 Appropriation

Implementing Agencies and Projects	Description	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	4thQuarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
		Number	Date																	
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	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 December 31, 2022

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 Appropriation

Implementing Agencies and Projects	Description	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	4thQuarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
		Number	Date																	
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	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. ANLO Ph.D.
 Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2022

FAR 1C

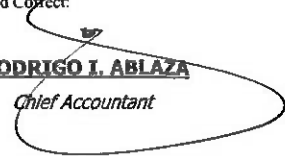
Department : Department of Agriculture
 Agency/Entity Office of the Secretary
 Operating Unit : **BSWM**
 Organization Code : 05 001 01 00000
 Fund Cluster : 04

Current Appropriation

Implementing Agencies and Projects	Description	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	4thQuarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
		Number	Date																	
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N/A				0.00	0.00	0.00	0.00	0.00	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:

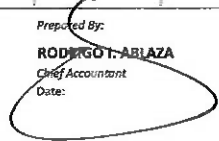
GINA M. NIÑO Ph.D.
 Director

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2022

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	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget
1	2	3	5=[3+(-)4]	6	7	8	9	10=[6+7+8+9]	11	12	13	14	15=[11+12+13+14]	16=[5-10]
I. Agency Approved Budget														
Bureau of Soils and Water Management Revolving Fund	6207507	2,367,200.00	2,367,200.00	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	278,162.40
General Administration and Support	1000000000000000	2,367,200.00	2,367,200.00	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	278,162.40
General management and supervision	100000100001000	2,367,200.00	2,367,200.00	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	278,162.40
MOOE	100000100001000	2,367,200.00	2,367,200.00	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	278,162.40
CO	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		2,367,200.00	2,367,200.00	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	278,162.40
PS														
MOOE		2,367,200.00	2,367,200.00	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	278,162.40
FinEX														
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

Prepared By: 
SARAH B. SUMINISTRADO
Budget Officer
Date:

Prepared By: 
RODOLFO T. ARELAZA
Chief Accountant
Date:

Approved By: 
GINA P. MLO, PhD.
Director
Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending December 31, 2022

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

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending December 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget
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=[5-10]
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Maintenance & Other Operating Expenses		2,367,200.00	-	2,367,200.00	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	278,162.40
Training and Scholarship Expenses	50202000 00	-	12,000.00	12,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	-
Training Expenses	50202010 00	-	12,000.00	12,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	-
Training Expenses	50202010 02	-	12,000.00	12,000.00	-	-	12,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	-
Supplies and Materials Expenses	50203000 00	2,200.00	175,000.00	177,200.00	41,375.00	39,358.00	8,599.75	82,080.00	171,412.75	41,375.00	39,358.00	8,599.75	82,080.00	171,412.75	5,787.25
Accountable Forms Expenses	50203020 00	2,200.00	-	2,200.00	-	-	-	-	-	-	-	-	-	-	2,200.00
Other Supplies and Materials Expenses	50203990 00	-	175,000.00	175,000.00	41,375.00	39,358.00	8,599.75	82,080.00	171,412.75	41,375.00	39,358.00	8,599.75	82,080.00	171,412.75	3,587.25
Professional Services	50211000 00	2,000,000.00	(112,000.00)	1,888,000.00	427,677.99	455,280.63	455,697.22	475,981.01	1,814,636.85	427,677.99	455,280.63	455,697.22	475,981.01	1,814,636.85	73,363.15
Other Professional Services	50211990 00	2,000,000.00	(112,000.00)	1,888,000.00	427,677.99	455,280.63	455,697.22	475,981.01	1,814,636.85	427,677.99	455,280.63	455,697.22	475,981.01	1,814,636.85	73,363.15
Repair and Maintenance	50213000 00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
Repairs and Maintenance - Machinery and Equipment	50213050 00	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
Other Machinery and Equipment	50213050 99	15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
Other Maintenance and Operating Expenses	50299000 00	350,000.00	(75,000.00)	275,000.00	70,950.00	17,038.00	-	3,000.00	90,988.00	70,950.00	17,038.00	-	3,000.00	90,988.00	184,012.00
Representation Expenses	50299030 00	15,000.00	-	15,000.00	9,000.00	-	-	3,000.00	12,000.00	9,000.00	-	-	3,000.00	12,000.00	3,000.00
Subscription Expenses	50299070 00	-	20,000.00	20,000.00	-	17,038.00	-	-	17,038.00	-	17,038.00	-	-	17,038.00	2,962.00
Library and Other Reading Materials Subscription Expenses	50299070 04	-	20,000.00	20,000.00	-	17,038.00	-	-	17,038.00	-	17,038.00	-	-	17,038.00	2,962.00
Other Maintenance and Operating Expenses	50299990 00	350,000.00	(110,000.00)	240,000.00	61,950.00	-	-	-	61,950.00	61,950.00	-	-	-	61,950.00	178,050.00
Other Maintenance and Operating Expenses	50299990 02	350,000.00	(110,000.00)	240,000.00	61,950.00	-	-	-	61,950.00	61,950.00	-	-	-	61,950.00	178,050.00
GRAND TOTAL		2,367,200.00	-	2,367,200.00	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	540,002.99	511,676.63	476,296.97	561,061.01	2,089,037.60	278,162.40
Certified Correct:			Certified Correct:							Approved By:					
SARAH B. SUMINISTRADO			RODRIGO I. ABLAZA							SINA P. NILO, Ph.D.					
Budget Officer			Chief Accountant							Director					
Date:			Date:							Date:					

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
A. Due and Demandable Obligations (Current											
A.1 Current Year Accounts Appropriations											
Quarts Business Products Corporation	22-05-1929	05-20-2022	2,281.41	2,281.41	2,281.41						
Quarts Business Products Corporation	22-05-1929	05-20-2022	46,493.42	46,493.42	46,493.42						
Quarts Business Products Corporation	22-05-1929	05-20-2022	70,340.29	70,340.29	70,340.29						
Quarts Business Products Corporation	22-05-1929	05-20-2022	18,628.83	18,628.83	18,628.83						
Quartz Business Products Corp	22-08-3686	08-15-2022	28,357.82	28,357.82	28,357.82						
Roadwest Trading	22-09-4154	09-09-2022	123,000.00	123,000.00	123,000.00						
Xitrix Computer Corp	22-11-5637	11-24-2022	237,000.00	237,000.00	237,000.00						
The Value System Integration Inc	22-12-6270	12-14-2022	392,380.00	392,380.00	392,380.00						
Next Innofations Inc	22-12-6271	12-14-2022	121,000.00	121,000.00	121,000.00						
Pablo Montalla	22-07-3080	07-11-2022	4,602.07	4,602.07	4,602.07						
Gina Nilo	22-08-3688	08-15-2022	14,182.64	14,182.64	14,182.64						
Bswm Payroll Fund	22-09-4019	09-1-2022	400.78	400.78	400.78						
Bswm Payroll Fund	22-09-4019	09-1-2022	26.74	26.74	26.74						
Bswm Payroll Fund	22-09-4019	09-1-2022	0.11	0.11	0.11						
Eduardo Malapitan	22-09-4110	09-6-2022	10,000.00	10,000.00	10,000.00						
Marina Camacho	22-09-4135	09-6-2022	14,000.00	14,000.00	14,000.00						
Bswm Payroll Fund	22-10-4452	10-3-2022	25.82	25.82	25.82						
Bswm Payroll Fund	22-10-4452	10-3-2022	1.68	1.68	1.68						
Bswm Payroll Fund	22-10-4452	10-3-2022	0.01	0.01	0.01						
Joseph Rojas	22-10-4467	10-4-2022	940.75	940.75	940.75						
Bswm Payroll Fund	22-11-4935	11-4-2022	745.82	745.82	745.82						
Bswm Payroll Fund	22-11-4935	11-4-2022	48.35	48.35	48.35						
Bswm Payroll Fund	22-11-4935	11-4-2022	0.21	0.21	0.21						
Bswm Payroll Fund	22-11-4935	11-4-2022	5,697.95	5,697.95	5,697.95						
Bswm Payroll Fund	22-11-4935	11-4-2022	302.24	302.24	302.24						
Bswm Payroll Fund	22-11-4935	11-4-2022	3.10	3.10	3.10						
Danilo Adriatico	22-11-5193	11-15-2022	14,518.85	14,518.85	14,518.85						
Bswm Payroll Fund	22-11-5453	11-21-2022	8,500.00	8,500.00	8,500.00						
Bswm Payroll Fund	22-11-5453	11-21-2022	40,000.00	40,000.00	40,000.00						
Bswm Payroll Fund	22-11-5453	11-21-2022	5,000.00	5,000.00	5,000.00						
Aliza Nicole Andes	22-11-5640	11-25-2022	786.85	786.85	786.85						
Teodorico Fajardo	22-11-5695	11-25-2022	140.56	140.56	140.56						
Florentino Agustin	22-11-5706	11-28-2022	30,088.00	30,088.00	30,088.00						
Aurora Manalang	22-11-5732	11-29-2022	668.52	668.52	668.52						
Chari Ann Maestre	22-11-5733	11-29-2022	1,047.62	1,047.62	1,047.62						
Jovette Tenorio	22-12-5761	12-1-2022	641.17	641.17	641.17						
Bswm Payroll Fund	22-12-5787	12-2-2022	22,314.05	22,314.05	22,314.05						
Bswm Payroll Fund	22-12-5787	12-2-2022	1,913.43	1,913.43	1,913.43						
Bswm Payroll Fund	22-12-5787	12-2-2022	5.62	5.62	5.62						
Bswm Payroll Fund	22-12-5787	12-2-2022	294,197.79	294,197.79	294,197.79						
Bswm Payroll Fund	22-12-5787	12-2-2022	15,687.67	15,687.67	15,687.67						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Bswm Payroll Fund	22-12-5787	12-2-2022	183.60	183.60	183.60						
Bswm Payroll Fund	22-12-5787	12-2-2022	43,775.25	43,775.25	43,775.25						
Bswm Payroll Fund	22-12-5787	12-2-2022	2,565.04	2,565.04	2,565.04						
Bswm Payroll Fund	22-12-5787	12-2-2022	143.03	143.03	143.03						
Joseph Dayap	22-12-5792	12-2-2022	7,723.00	7,723.00	7,723.00						
Bswm Payroll Fund	22-12-5929	12-6-2022	3,026,842.41	3,026,842.41	3,026,842.41						
Gsis	22-12-6007	12-7-2022	2,089.74	2,089.74	2,089.74						
Bswm Payroll Fund	22-12-6072	12-7-2022	989,679.04	989,679.04	989,679.04						
Bswm Payroll Fund	22-12-6203	12-12-2022	225,477.79	225,477.79	225,477.79						
Aubrey Ann Ayaton Carneo	22-12-6204	12-12-2022	9,085.00	9,085.00	9,085.00						
Bswm Payroll Fund	22-12-6307	12-19-2022	108,976.40	108,976.40	108,976.40						
Evelyn Fernando	22-12-6327	12-20-2022	67,389.91	67,389.91	67,389.91						
Melody Orogo	22-12-6330	12-21-2022	16,372.80	16,372.80	16,372.80						
Gina Nilo	22-12-6352	12-22-2022	9,714.78	9,714.78	9,714.78						
Rodrigo Ablaza	22-12-6561	12-29-2022	63,404.82	63,404.82	63,404.82						
Zipporah Ysabel Macaranas	22-01-0188	01-4-2022	4,643.29	4,643.29	4,643.29						
Jennyvie Capacillo	22-01-0189	01-4-2022	28,619.21	28,619.21	28,619.21						
Rico Legaspi Jr	22-01-0190	01-4-2022	6,209.43	6,209.43	6,209.43						
Jessica Buenafe	22-01-0191	01-4-2022	11,092.00	11,092.00	11,092.00						
Jan Lester Navarrete	22-01-0192	01-4-2022	13,265.94	13,265.94	13,265.94						
Melvin Arvizo	22-01-0193	01-4-2022	5,793.51	5,793.51	5,793.51						
Ann Christine Tomas	22-01-0194	01-4-2022	10,723.15	10,723.15	10,723.15						
Joan Riata	22-01-0195	01-4-2022	19,800.67	19,800.67	19,800.67						
Enrico Calma	22-01-0196	01-4-2022	143,202.60	143,202.60	143,202.60						
Flordemae Bolabon	22-01-0197	01-4-2022	11,171.52	11,171.52	11,171.52						
Marivic Limos	22-01-0198	01-4-2022	6,732.19	6,732.19	6,732.19						
Christophre Edaugat	22-01-0199	01-4-2022	49,524.95	49,524.95	49,524.95						
Rabbai Keanu Gulagula	22-01-0200	01-4-2022	27,839.09	27,839.09	27,839.09						
Rowell De Leon	22-01-0201	01-4-2022	11,174.35	11,174.35	11,174.35						
Ismael Doverte Jr	22-01-0202	01-4-2022	4,339.47	4,339.47	4,339.47						
Girlie Jean Flores	22-01-0203	01-4-2022	45,263.86	45,263.86	45,263.86						
Arvie Loberiano	22-01-0204	01-4-2022	26,881.53	26,881.53	26,881.53						
John Erasmio Mari Creencia	22-01-0205	01-4-2022	12,473.72	12,473.72	12,473.72						
Joshua Bischocho	22-01-0206	01-4-2022	17,140.66	17,140.66	17,140.66						
Romelyn Ortiz	22-01-0207	01-4-2022	3,789.68	3,789.68	3,789.68						
Angela Deriquito	22-01-0208	01-4-2022	10,528.83	10,528.83	10,528.83						
Jeanne Marie Bunagan	22-01-0239	01-4-2022	3,254.37	3,254.37	3,254.37						
Toni Anne Deyto	22-01-0240	01-5-2022	16,621.55	16,621.55	16,621.55						
Exotherm Inc	22-01-0241	01-19-2022	43,019.47	43,019.47	43,019.47						
Starcom Manpower And Allied Services Inc	22-01-0242	01-19-2022	536,670.92	536,670.92	536,670.92						
Urduja Security Services	22-01-0243	01-19-2022	808,899.48	808,899.48	808,899.48						
Tanjer Ent	22-01-0244	01-19-2022	155,193.93	155,193.93	155,193.93						
Remalee Supply And Engineering Works	22-01-0245	01-19-2022	45,003.50	45,003.50	45,003.50						
Nafc Da Mpc	22-01-0250	01-21-2022	811,460.00	811,460.00	811,460.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

FAR 3

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Rodolfo Estigoy	22-01-0252	01-26-2022	10,621.06	10,621.06	10,621.06						
Urduja Security Services	22-01-0253	01-26-2022	349,133.51	349,133.51	349,133.51						
Sherrymer De Lara	22-01-0264	01-31-2022	4,813.44	4,813.44	4,813.44						
Dennis Anthony Costelo	22-01-0265	01-31-2022	782.83	782.83	782.83						
Rinalyn Delica	22-01-0266	01-31-2022	262.49	262.49	262.49						
Razelle Joy Arcasitas	22-01-0268	01-31-2022	6,041.65	6,041.65	6,041.65						
Denise Loreda	22-01-0275	01-31-2022	1,729.02	1,729.02	1,729.02						
Wilmar Ladia	22-01-0276	01-31-2022	91,126.42	91,126.42	91,126.42						
Mericon De Lara	22-01-0277	01-31-2022	22,461.85	22,461.85	22,461.85						
Coralyn Inocencio	22-02-0415	02-16-2022	8,014.48	8,014.48	8,014.48						
John Loyd Pagaduan	22-02-0428	02-21-2022	120.00	120.00	120.00						
Jacob Labita	22-02-0429	02-21-2022	120.00	120.00	120.00						
Genee Micah Diza	22-02-0436	02-22-2022	22,593.49	22,593.49	22,593.49						
Katrina Portia Villaflor	22-02-0466	02-23-2022	22,782.24	22,782.24	22,782.24						
John Mark Carneo	22-03-0751	03-14-2022	13,436.27	13,436.27	13,436.27						
Regencia Printing Services	22-03-0912	03-21-2022	197,500.00	197,500.00	197,500.00						
Renz Jeremias Dela Cruz	22-03-0919	03-22-2022	3,639.00	3,639.00	3,639.00						
Eunice Paduan	22-03-1000	03-23-2022	2,010.69	2,010.69	2,010.69						
Nafc Da Mpc	22-03-1001	03-23-2022	2,050.00	2,050.00	2,050.00						
Pirfs Multimedia Distribution Services	22-03-1104	03-28-2022	1,875.00	1,875.00	1,875.00						
Roadwest Trading	22-03-1106	03-28-2022	1,986.94	1,986.94	1,986.94						
Ali Visual And Lights System Corp	22-03-1109	03-29-2022	3,906.25	3,906.25	3,906.25						
James Ryan Jasmin	22-03-1112	03-29-2022	62,796.79	62,796.79	62,796.79						
Maria Isabel Lanada	22-03-1153	03-31-2022	57,805.00	57,805.00	57,805.00						
Czarmiah Altoveros	22-03-1157	03-31-2022	1,649.90	1,649.90	1,649.90						
Mybusybee Inc	22-04-1160	04-1-2022	67,223.42	67,223.42	67,223.42						
Roadwest Trading	22-04-1161	04-1-2022	17,822.81	17,822.81	17,822.81						
Apex Office Supplies And Equipment Trading	22-04-1294	04-7-2022	1,913.60	1,913.60	1,913.60						
Apex Office Supplies And Equipment Trading	22-04-1295	04-7-2022	989.00	989.00	989.00						
Ban Bee Commercial Co Inc	22-04-1297	04-8-2022	106.60	106.60	106.60						
Ban Bee Commercial Co Inc	22-04-1298	04-8-2022	183.59	183.59	183.59						
Ban Bee Commercial Co Inc	22-04-1299	04-8-2022	10,186.36	10,186.36	10,186.36						
Roadwest Trading	22-04-1359	04-11-2022	59,520.00	59,520.00	59,520.00						
Mariel Amonada	22-04-1420	04-12-2022	6,270.80	6,270.80	6,270.80						
Pro Maintech Consultancy Inc	22-04-1458	04-19-2022	34,690.00	34,690.00	34,690.00						
Bestprint Creative Solution Co	22-04-1500	04-21-2022	126.00	126.00	126.00						
Adrian Manalaysay	22-04-1522	04-21-2022	100.00	100.00	100.00						
Renato Ocinar	22-04-1534	04-22-2022	10.00	10.00	10.00						
Jane Gregorio	22-04-1539	04-22-2022	750.00	750.00	750.00						
Jane Gregorio	22-04-1541	04-22-2022	900.00	900.00	900.00						
Roadwest Trading	22-04-1551	04-25-2022	700.00	700.00	700.00						
Southern Metrology And Calibration Services	22-04-1618	04-28-2022	35,400.00	35,400.00	35,400.00						
Shimadzu Phil Corp	22-04-1633	04-28-2022	1,454.75	1,454.75	1,454.75						
Nehemiah Joseph Manalo	22-04-1667	04-30-2022	1,100.69	1,100.69	1,100.69						

AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Molave Trading Inc	22-05-1734	05-10-2022	103,776.00	103,776.00	103,776.00						
Quarts Business Products Corporation	22-05-1754	05-11-2022	140,017.15	140,017.15	140,017.15						
Otus Copy System Inc	22-05-1755	05-11-2022	104,125.00	104,125.00	104,125.00						
Dianne Michelle Roque	22-05-1760	05-12-2022	198.00	198.00	198.00						
Visitacion Castillo	22-05-1810	05-16-2022	29,617.50	29,617.50	29,617.50						
Quarts Business Products Corporation	22-05-1928	05-20-2022	96,970.39	96,970.39	96,970.39						
Djolly Ma Dinamling	22-05-1955	05-23-2022	500.00	500.00	500.00						
Tjs Clear Art	22-05-1989	05-23-2022	3,000.00	3,000.00	3,000.00						
Locn Trading	22-05-1991	05-23-2022	51.30	51.30	51.30						
Pilipinas Shell Petroleum Corp	22-05-1998	05-24-2022	268,903.09	268,903.09	268,903.09						
Rj Transport Services	22-05-2033	05-24-2022	960.00	960.00	960.00						
Ferrol Rent Car	22-05-2036	05-24-2022	420.00	420.00	420.00						
Pro Maintech Consultancy Inc	22-05-2060	05-25-2022	2,024,565.00	2,024,565.00	2,024,565.00						
Rj Transport Services	22-05-2064	05-25-2022	720.00	720.00	720.00						
Bc Mallariz Eatery	22-05-2082	05-25-2022	45,500.00	45,500.00	45,500.00						
Lifestyle Phil E Comm Inc	22-05-2127	05-25-2022	23,355.00	23,355.00	23,355.00						
Dirk Myron Adel	22-05-2143	05-25-2022	238.00	238.00	238.00						
Villons Foodhaus	22-05-2160	05-26-2022	11,000.00	11,000.00	11,000.00						
Mariken Wejda Corp	22-05-2179	05-26-2022	399.60	399.60	399.60						
Madaguig Higanon Tribal Association Inc	22-05-2185	05-27-2022	5,625.00	5,625.00	5,625.00						
Eduardo Alberto	22-05-2204	05-30-2022	6,750.00	6,750.00	6,750.00						
Khuletz Catering Services	22-05-2207	05-30-2022	1,344.51	1,344.51	1,344.51						
Apex Office Supplies And Equipment Trading	22-05-2216	05-30-2022	41.40	41.40	41.40						
Maridone Hernandez	22-06-2306	06-3-2022	2,200.00	2,200.00	2,200.00						
Greenwinds Transport Services	22-06-2333	06-8-2022	94,000.00	94,000.00	94,000.00						
Khuletz Catering Services	22-06-2430	06-10-2022	4,367.46	4,367.46	4,367.46						
Nomiaro Mpc	22-06-2450	06-13-2022	5,850.00	5,850.00	5,850.00						
Diana Escote	22-06-2631	06-22-2022	750.00	750.00	750.00						
Corazon Ditarro	22-06-2660	06-24-2022	166.00	166.00	166.00						
Joshua Biscocho	22-06-2663	06-24-2022	2,640.00	2,640.00	2,640.00						
Cedric Jasper Francisco	22-06-2664	06-24-2022	2,640.00	2,640.00	2,640.00						
Lyn D Amor Cabrilo	22-06-2665	06-24-2022	2,640.00	2,640.00	2,640.00						
Mariel Amonada	22-06-2666	06-24-2022	5,280.00	5,280.00	5,280.00						
Josah Lyn Colar	22-06-2668	06-24-2022	10,543.83	10,543.83	10,543.83						
Jane Gregorio	22-06-2669	06-27-2022	30,298.33	30,298.33	30,298.33						
Aylene Rabina	22-06-2670	06-27-2022	9,759.94	9,759.94	9,759.94						
John Robert Cruz	22-06-2671	06-27-2022	1,618.30	1,618.30	1,618.30						
Almera Ragodon	22-06-2672	06-27-2022	1,118.42	1,118.42	1,118.42						
Lorelei Lisondra	22-06-2673	06-27-2022	10,685.38	10,685.38	10,685.38						
Jeanne Marie Bunagan	22-06-2674	06-27-2022	9,915.28	9,915.28	9,915.28						
Chari Ann Maestre	22-06-2678	06-27-2022	59,917.49	59,917.49	59,917.49						
Melvin Corcelles	22-06-2679	06-27-2022	11,741.06	11,741.06	11,741.06						
Ricardo Dolina	22-06-2680	06-27-2022	8,640.38	8,640.38	8,640.38						
Sherielyn Brion	22-06-2681	06-27-2022	16,859.93	16,859.93	16,859.93						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Eunice Padauan	22-06-2682	06-27-2022	16,784.57	16,784.57	16,784.57						
Daril Dauz	22-06-2683	06-27-2022	13,481.05	13,481.05	13,481.05						
Noime Dupitas	22-06-2684	06-27-2022	27,896.43	27,896.43	27,896.43						
Art Nixon Eslava	22-06-2685	06-27-2022	7,101.70	7,101.70	7,101.70						
Karen Eucogal	22-06-2686	06-27-2022	14,169.26	14,169.26	14,169.26						
Carlos John Valencia	22-06-2687	06-27-2022	9,601.51	9,601.51	9,601.51						
Jeemar Baldo	22-06-2688	06-27-2022	8,672.57	8,672.57	8,672.57						
Renz Jeremias Dela Cruz	22-06-2689	06-27-2022	9,156.14	9,156.14	9,156.14						
Benedict Dela Cruz	22-06-2690	06-27-2022	11,326.07	11,326.07	11,326.07						
Kim Adrian Marges	22-06-2691	06-27-2022	7,787.02	7,787.02	7,787.02						
Jesamie Martinez	22-06-2692	06-27-2022	13,626.66	13,626.66	13,626.66						
Aaron Quimson	22-06-2693	06-27-2022	15,047.29	15,047.29	15,047.29						
Christy Muros	22-06-2695	06-27-2022	8,790.82	8,790.82	8,790.82						
Karlo Intong Malagayo	22-06-2696	06-27-2022	11,187.38	11,187.38	11,187.38						
Rolando Opinion	22-06-2697	06-27-2022	15,895.47	15,895.47	15,895.47						
Ronnel Luna	22-06-2698	06-27-2022	19,340.48	19,340.48	19,340.48						
Joseph Cagumbay	22-06-2699	06-27-2022	15,196.10	15,196.10	15,196.10						
Jonie Gallo	22-06-2700	06-27-2022	8,632.71	8,632.71	8,632.71						
Sherrymer De Lara	22-06-2701	06-27-2022	11,022.66	11,022.66	11,022.66						
John Mark Carneo	22-06-2702	06-27-2022	12,721.76	12,721.76	12,721.76						
Benjie Arca	22-06-2703	06-27-2022	14,571.57	14,571.57	14,571.57						
Roger Quilaquil	22-06-2704	06-27-2022	9,080.25	9,080.25	9,080.25						
Marlon Baratas	22-06-2705	06-27-2022	9,370.93	9,370.93	9,370.93						
Baal Cas	22-06-2708	06-27-2022	6,682.87	6,682.87	6,682.87						
Victor Plaza	22-06-2709	06-27-2022	9,206.67	9,206.67	9,206.67						
Mark Andrew Jasareno	22-06-2710	06-27-2022	11,823.99	11,823.99	11,823.99						
Graciano Valencia III	22-06-2711	06-27-2022	85,129.45	85,129.45	85,129.45						
Raul Acosta	22-06-2712	06-27-2022	14,187.33	14,187.33	14,187.33						
Hana Mae Galarrita	22-06-2713	06-27-2022	79,382.90	79,382.90	79,382.90						
Nestor Datuin	22-06-2714	06-27-2022	9,811.05	9,811.05	9,811.05						
Josedina Ybanez	22-06-2715	06-27-2022	18,278.91	18,278.91	18,278.91						
Maricel Louie Bendecio	22-06-2716	06-27-2022	13,317.15	13,317.15	13,317.15						
Allan Reyes	22-06-2717	06-27-2022	10,901.30	10,901.30	10,901.30						
Allan Abude	22-06-2718	06-27-2022	27,738.63	27,738.63	27,738.63						
Simon Gabao	22-06-2719	06-27-2022	11,560.97	11,560.97	11,560.97						
Isaac Vince Avila	22-06-2720	06-27-2022	20,086.26	20,086.26	20,086.26						
Jessica Buenafe	22-06-2721	06-27-2022	18,694.35	18,694.35	18,694.35						
Flordemae Bolabon	22-06-2722	06-27-2022	21,461.02	21,461.02	21,461.02						
Marivic Limos	22-06-2723	06-27-2022	18,662.58	18,662.58	18,662.58						
Christopher Edaugal	22-06-2724	06-27-2022	69,969.63	69,969.63	69,969.63						
Rabbai Keanu Gulagula	22-06-2725	06-27-2022	50,376.60	50,376.60	50,376.60						
Neil Ivan Baribe	22-06-2726	06-27-2022	19,669.14	19,669.14	19,669.14						
Jay Ahr Blanza	22-06-2727	06-27-2022	7,373.99	7,373.99	7,373.99						
Arvie Loberiano	22-06-2728	06-27-2022	20,420.33	20,420.33	20,420.33						

AGING OF UNPAID OBLIGATION
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Fund Cluster: 01 (Regular Agency Fund)

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Florice! Red	22-06-2729	06-27-2022	33,721.41	33,721.41	33,721.41						
Judy Ann Alcobber	22-06-2730	06-27-2022	8,571.87	8,571.87	8,571.87						
Genee Micah Diza	22-06-2731	06-27-2022	20,663.37	20,663.37	20,663.37						
Melvin Arvizo	22-06-2733	06-27-2022	9,707.66	9,707.66	9,707.66						
Ann Christine Tomas	22-06-2734	06-27-2022	15,609.10	15,609.10	15,609.10						
Jennyvie Capacillo	22-06-2735	06-27-2022	29,216.15	29,216.15	29,216.15						
Cristine Jedd Balintec	22-06-2736	06-27-2022	23,341.30	23,341.30	23,341.30						
Zipporah Ysabel Macaranas	22-06-2737	06-28-2022	32,145.42	32,145.42	32,145.42						
Toni Anne Deyto	22-06-2738	06-28-2022	61,610.26	61,610.26	61,610.26						
Doris Elleen Mendoza	22-06-2739	06-28-2022	10,656.00	10,656.00	10,656.00						
Jean Anne Abaca	22-06-2740	06-28-2022	15,295.39	15,295.39	15,295.39						
Jaycee Azucena	22-06-2741	06-28-2022	19,153.46	19,153.46	19,153.46						
Anna Lyn Arcamo	22-06-2748	06-28-2022	27,557.99	27,557.99	27,557.99						
Elcadie Tangan	22-06-2749	06-28-2022	17,086.20	17,086.20	17,086.20						
Randolf Cacalda	22-06-2750	06-28-2022	13,991.78	13,991.78	13,991.78						
J Paolo Buenabajo	22-06-2751	06-28-2022	10,051.73	10,051.73	10,051.73						
Marie Franz Bolido	22-06-2752	06-28-2022	7,743.84	7,743.84	7,743.84						
Rosemarie Aquino	22-06-2753	06-28-2022	18,964.95	18,964.95	18,964.95						
Mabel Tenedero	22-06-2754	06-28-2022	24,184.96	24,184.96	24,184.96						
Valerie Joy Valdez	22-06-2755	06-28-2022	22,677.37	22,677.37	22,677.37						
Neil Philip Sta Rosa	22-06-2756	06-28-2022	18,217.78	18,217.78	18,217.78						
Jhan Michael Ala	22-06-2757	06-28-2022	6,577.16	6,577.16	6,577.16						
Romelyn Ortiz	22-06-2758	06-28-2022	9,427.35	9,427.35	9,427.35						
Carla Joy Cabuhay	22-06-2759	06-28-2022	15,473.20	15,473.20	15,473.20						
John Dave Pacariem	22-06-2760	06-28-2022	9,110.64	9,110.64	9,110.64						
Alresty Mationg	22-06-2761	06-28-2022	14,517.96	14,517.96	14,517.96						
Troy Paolo Espiel	22-06-2762	06-28-2022	16,235.08	16,235.08	16,235.08						
Josephine Bagaoisan	22-06-2763	06-28-2022	19,488.88	19,488.88	19,488.88						
Coralyn Inocencio	22-06-2765	06-28-2022	104,585.81	104,585.81	104,585.81						
Sherwin Alba	22-06-2766	06-28-2022	899.54	899.54	899.54						
Jose Ariel Almeda	22-06-2767	06-28-2022	33,712.30	33,712.30	33,712.30						
Rochelle Ocbina	22-06-2768	06-28-2022	38,583.55	38,583.55	38,583.55						
Adrian Manalaysay	22-06-2769	06-28-2022	15,775.81	15,775.81	15,775.81						
Jenna Mae Abaca	22-06-2770	06-28-2022	13,284.67	13,284.67	13,284.67						
Leah Rose Pajarillo	22-06-2771	06-28-2022	14,959.66	14,959.66	14,959.66						
Jerwick Ivan Castro	22-06-2774	06-28-2022	11,194.91	11,194.91	11,194.91						
Ulysses Sumague	22-06-2775	06-28-2022	15,531.67	15,531.67	15,531.67						
Joselito Doraja	22-06-2776	06-28-2022	12,258.58	12,258.58	12,258.58						
Marinel Arlantino	22-06-2777	06-28-2022	14,374.44	14,374.44	14,374.44						
Melody Zabala	22-06-2778	06-28-2022	46,511.56	46,511.56	46,511.56						
Rogelio Cuime Jr	22-06-2779	06-28-2022	13,629.21	13,629.21	13,629.21						
Daizy Nazar	22-06-2780	06-28-2022	34,000.24	34,000.24	34,000.24						
Michael Arnel Mercado	22-06-2781	06-28-2022	11,516.28	11,516.28	11,516.28						
Mary Joy David	22-06-2782	06-28-2022	32,507.98	32,507.98	32,507.98						

**AGING OF UNPAID OBLIGATION
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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Jonar Eleptico	22-06-2783	06-28-2022	14,075.22	14,075.22	14,075.22						
John Ryan Lorenzo	22-06-2784	06-28-2022	6,687.12	6,687.12	6,687.12						
Dember Nido	22-06-2785	06-28-2022	23,187.40	23,187.40	23,187.40						
Eddie Martinez	22-06-2786	06-28-2022	15,822.04	15,822.04	15,822.04						
Mark Jon Bihal	22-06-2787	06-28-2022	20,058.71	20,058.71	20,058.71						
Roel Calma	22-06-2788	06-28-2022	19,044.34	19,044.34	19,044.34						
Jeanclle Morales	22-06-2789	06-28-2022	15,158.05	15,158.05	15,158.05						
Renato Ocinar	22-06-2790	06-28-2022	21,505.20	21,505.20	21,505.20						
Richard Samson	22-06-2791	06-28-2022	10,318.85	10,318.85	10,318.85						
Danica Alcaraz	22-06-2792	06-28-2022	17,041.19	17,041.19	17,041.19						
Bravely Jehu Fernandez	22-06-2793	06-28-2022	15,133.00	15,133.00	15,133.00						
Jhovirey Victoria	22-06-2794	06-28-2022	16,894.08	16,894.08	16,894.08						
Charl Jefferson Montes	22-06-2795	06-28-2022	23,882.84	23,882.84	23,882.84						
Rinalyn Delica	22-06-2796	06-28-2022	15,824.06	15,824.06	15,824.06						
Razelle Joy Arcasitas	22-06-2797	06-28-2022	15,064.95	15,064.95	15,064.95						
Khristine Mae Daniel	22-06-2798	06-28-2022	12,608.86	12,608.86	12,608.86						
Maria Liezel Almase	22-06-2799	06-28-2022	33,452.84	33,452.84	33,452.84						
Jared Custodio	22-06-2800	06-28-2022	19,343.99	19,343.99	19,343.99						
Allan Ferrer	22-06-2801	06-28-2022	9,050.02	9,050.02	9,050.02						
Jimboy Azuela	22-06-2802	06-28-2022	19,789.46	19,789.46	19,789.46						
Jerry Mainit	22-06-2803	06-28-2022	7,713.17	7,713.17	7,713.17						
Jerwin Tucay	22-06-2804	06-28-2022	13,814.63	13,814.63	13,814.63						
Katrina Angela Nieto	22-06-2805	06-28-2022	15,339.85	15,339.85	15,339.85						
Rondon Neil Cyrus Evangelista	22-06-2806	06-28-2022	14,923.98	14,923.98	14,923.98						
Constantino Reyes	22-06-2807	06-28-2022	11,746.43	11,746.43	11,746.43						
Vicente Canaway	22-06-2808	06-28-2022	10,738.82	10,738.82	10,738.82						
Dennis Anthony Costelo	22-06-2809	06-28-2022	15,318.41	15,318.41	15,318.41						
Marlon Eguizabal	22-06-2810	06-28-2022	13,327.75	13,327.75	13,327.75						
Edward Tan	22-06-2811	06-28-2022	10,285.53	10,285.53	10,285.53						
Feric Almer Bendecio	22-06-2812	06-28-2022	14,441.01	14,441.01	14,441.01						
Jeffrey Espana	22-06-2813	06-28-2022	20,972.58	20,972.58	20,972.58						
Czarmiah Altoveros	22-06-2815	06-28-2022	15,020.90	15,020.90	15,020.90						
Van Joseph Manzo	22-06-2816	06-28-2022	10,046.57	10,046.57	10,046.57						
Rico Lagaspi Jr	22-06-2817	06-28-2022	13,196.96	13,196.96	13,196.96						
Mark Edward Sia	22-06-2818	06-28-2022	20,923.47	20,923.47	20,923.47						
Mary Vonne Ramos	22-06-2820	06-28-2022	12,614.09	12,614.09	12,614.09						
Mendo Ent	22-06-2824	06-28-2022	131,915.00	131,915.00	131,915.00						
Mharicar Torino	22-06-2837	06-28-2022	211.00	211.00	211.00						
Karl Adrian Victorio	22-06-2857	06-29-2022	6,569.89	6,569.89	6,569.89						
Norman Manapo	22-06-2858	06-29-2022	8,791.67	8,791.67	8,791.67						
Kathleen Louise Ruiz	22-06-2859	06-29-2022	9,758.10	9,758.10	9,758.10						
Mericon De Lara	22-06-2861	06-29-2022	37,464.84	37,464.84	37,464.84						
Kathrine Tan	22-06-2862	06-29-2022	21,237.33	21,237.33	21,237.33						
John Ray Lastimosa	22-06-2866	06-29-2022	16,266.76	16,266.76	16,266.76						

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AS OF DECEMBER 31, 2022**

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(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Jeric Umipig	22-06-2867	06-29-2022	18,954.68	18,954.68	18,954.68						
Alwin Rafael	22-06-2868	06-29-2022	15,182.28	15,182.28	15,182.28						
Mark Heherson Mendoza	22-06-2869	06-29-2022	11,303.24	11,303.24	11,303.24						
Kimberly Bitas	22-06-2870	06-29-2022	14,049.29	14,049.29	14,049.29						
Donna Lyn Antenor	22-06-2871	06-29-2022	14,853.91	14,853.91	14,853.91						
Jessica Yabao	22-06-2872	06-29-2022	15,929.92	15,929.92	15,929.92						
Sharmaine Ann De Leon	22-06-2873	06-29-2022	11,407.20	11,407.20	11,407.20						
Jeziel Mae Catalan	22-06-2874	06-29-2022	14,551.06	14,551.06	14,551.06						
Mharicar Torino	22-06-2875	06-29-2022	68,615.20	68,615.20	68,615.20						
Ina Mae Leoro	22-06-2876	06-29-2022	26,299.63	26,299.63	26,299.63						
Sheila Mae Bautista	22-06-2877	06-29-2022	16,987.83	16,987.83	16,987.83						
Ma Joerdette Jimenez	22-06-2878	06-29-2022	28,369.43	28,369.43	28,369.43						
Chino Manuel Antonio	22-06-2879	06-29-2022	17,272.16	17,272.16	17,272.16						
Alexander Jose	22-06-2881	06-29-2022	21,197.79	21,197.79	21,197.79						
Denise Loredo	22-06-2882	06-29-2022	14,401.89	14,401.89	14,401.89						
Rex Nino Curiba	22-06-2883	06-29-2022	16,622.45	16,622.45	16,622.45						
Julius Soriano	22-06-2884	06-29-2022	9,124.85	9,124.85	9,124.85						
Bj Nobleza	22-06-2885	06-30-2022	19,609.36	19,609.36	19,609.36						
Bernardo Valenzuela	22-06-2886	06-30-2022	19,898.21	19,898.21	19,898.21						
Retchie Ann Feca	22-06-2887	06-30-2022	18,584.90	18,584.90	18,584.90						
Amor Cagas	22-06-2888	06-30-2022	69,339.11	69,339.11	69,339.11						
Jo Ann Lemenio	22-06-2889	06-30-2022	26,319.40	26,319.40	26,319.40						
Kuinne Ann Escovidal	22-06-2890	06-30-2022	18,654.70	18,654.70	18,654.70						
Johnabel Sta Ana	22-06-2891	06-30-2022	14,607.34	14,607.34	14,607.34						
Elmer Bontao	22-06-2892	06-30-2022	14,266.32	14,266.32	14,266.32						
Jean Pena	22-06-2893	06-30-2022	19,663.91	19,663.91	19,663.91						
John Rey Rubrico	22-06-2894	06-30-2022	14,425.47	14,425.47	14,425.47						
Roy Zambrano	22-06-2895	06-30-2022	12,048.18	12,048.18	12,048.18						
Cecille Bagui	22-06-2896	06-30-2022	18,372.10	18,372.10	18,372.10						
Dirk Myron Adel	22-06-2897	06-30-2022	21,585.24	21,585.24	21,585.24						
Ceron Dakila	22-06-2898	06-30-2022	18,269.03	18,269.03	18,269.03						
Teddy Zarriz	22-06-2899	06-30-2022	25,636.95	25,636.95	25,636.95						
Ven Rea Cabuga	22-06-2900	06-30-2022	13,481.21	13,481.21	13,481.21						
Annel Pacatang	22-06-2901	06-30-2022	21,925.71	21,925.71	21,925.71						
Mercy Jane Mendoza	22-06-2902	06-30-2022	19,220.42	19,220.42	19,220.42						
Rizelda Aquino	22-06-2903	06-30-2022	15,339.85	15,339.85	15,339.85						
Rickeds Constraction And Engineering Supply	22-06-2908	06-30-2022	7,441.88	7,441.88	7,441.88						
Aliza Nicole Andes	22-06-2911	06-30-2022	42,415.10	42,415.10	42,415.10						
Lyn D Amor Cabrilo	22-07-2912	#N/A	15,698.04	15,698.04	15,698.04						
Cedric Jasper Francisco	22-07-2913	#N/A	18,205.00	18,205.00	18,205.00						
Joshua Bisococho	22-07-2914	#N/A	10,053.71	10,053.71	10,053.71						
Marielyn Omasada	22-07-2915	#N/A	95,070.53	95,070.53	95,070.53						
Catherine Balura	22-07-2934	07-1-2022	4,191.18	4,191.18	4,191.18						
Melody Orogo	22-07-2944	07-1-2022	400.00	400.00	400.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Rongui Construction Corporation	22-07-3009	07-5-2022	315,952.70	315,952.70	315,952.70						
Xti Fuel Station Inc	22-07-3010	07-5-2022	744,000.00	744,000.00	744,000.00						
Rogelio Creencia	22-07-3014	07-5-2022	190.00	190.00	190.00						
Nadamco	22-07-3058	07-5-2022	180,000.00	180,000.00	180,000.00						
Locn Trading	22-07-3076	07-8-2022	33.92	33.92	33.92						
Sherf Builders Corp	22-07-3086	07-11-2022	898,380.32	898,380.32	898,380.32						
Road West Trading	22-07-3094	07-11-2022	33.37	33.37	33.37						
Djolly Ma Dinamling	22-07-3096	07-11-2022	10.00	10.00	10.00						
Safps Ent	22-07-3126	07-12-2022	14,350.00	14,350.00	14,350.00						
Greenwinds Transport Services	22-07-3170	07-14-2022	127,800.00	127,800.00	127,800.00						
Jerson Pagador	22-07-3214	07-19-2022	400.00	400.00	400.00						
Roadwest Trading	22-07-3282	07-20-2022	42.30	42.30	42.30						
Locn Trading	22-07-3283	07-20-2022	13.22	13.22	13.22						
Locn Trading	22-07-3285	07-20-2022	8.70	8.70	8.70						
Neil Ivan Baribe	22-07-3289	07-20-2022	12,000.00	12,000.00	12,000.00						
Ina Mae Leoro	22-07-3290	07-20-2022	12,000.00	12,000.00	12,000.00						
Sheila Mae Bautista	22-07-3295	07-20-2022	12,000.00	12,000.00	12,000.00						
Ma Joerdette Jimenez	22-07-3296	07-20-2022	12,000.00	12,000.00	12,000.00						
Chino Manuel Antonio	22-07-3297	07-20-2022	12,000.00	12,000.00	12,000.00						
Rongui Construction Corporation	22-07-3310	07-21-2022	165,000.00	165,000.00	165,000.00						
Apex Mpc	22-07-3372	07-22-2022	15,840.00	15,840.00	15,840.00						
Global Quality Consultant	22-07-3375	07-22-2022	28,984.37	28,984.37	28,984.37						
Hitachi Elevator Phil Corp	22-07-3431	07-28-2022	12,750.00	12,750.00	12,750.00						
Marinel Arlantico	22-07-3452	07-28-2022	1,472.00	1,472.00	1,472.00						
Valenzuelas Catering Services	22-08-3542	08-3-2022	1,335.00	1,335.00	1,335.00						
Café Noventa	22-08-3543	08-3-2022	2,700.00	2,700.00	2,700.00						
Mayon Clinical Laboratory And Medical Services	22-08-3545	08-3-2022	87,175.00	87,175.00	87,175.00						
Bebeths Caserole And Catering Services	22-08-3546	08-3-2022	3,500.00	3,500.00	3,500.00						
Locn Trading	22-08-3581	08-4-2022	13,280.35	13,280.35	13,280.35						
Onies Catering Services	22-08-3589	08-5-2022	1,344.60	1,344.60	1,344.60						
Magz Foodhub Catering Services	22-08-3590	08-5-2022	1,323.00	1,323.00	1,323.00						
John Loyd Pagaduan	22-08-3591	08-5-2022	21,520.77	21,520.77	21,520.77						
Kapihan Sa Mainit	22-08-3607	08-8-2022	2,699.82	2,699.82	2,699.82						
Asa Grace Restaurant	22-08-3616	08-9-2022	1,323.00	1,323.00	1,323.00						
Ban Bee Commercial Co Inc	22-08-3636	08-10-2022	11.53	11.53	11.53						
Analytical And Sample Prep Machines	22-08-3642	08-11-2022	13,800.00	13,800.00	13,800.00						
Samp Office And School Supplies Trading	22-08-3643	08-11-2022	300.00	300.00	300.00						
Jbn Consumer Goods Trading	22-08-3684	08-15-2022	2,178.63	2,178.63	2,178.63						
Crisaldo Solano	22-08-3687	08-15-2022	20.00	20.00	20.00						
Danny Singkianon	22-08-3689	08-15-2022	29,010.73	29,010.73	29,010.73						
Diosa Ansudo	22-08-3690	08-15-2022	23,484.88	23,484.88	23,484.88						
Aldrin Benito	22-08-3691	08-15-2022	26,247.80	26,247.80	26,247.80						
Elton Rey Velasco	22-08-3692	08-15-2022	37,970.39	37,970.39	37,970.39						
Krypton International Resources Sales And Services Inc	22-08-3694	08-16-2022	59,080.00	59,080.00	59,080.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Roger Principe	22-08-3719	08-16-2022	444.00	444.00	444.00						
Mario Acosta Jr	22-08-3721	08-16-2022	456.00	456.00	456.00						
Krypton International Resources Sales And Services Inc	22-08-3734	08-16-2022	22,320.00	22,320.00	22,320.00						
Integrated Computer System Inc	22-08-3764	08-17-2022	3,609.38	3,609.38	3,609.38						
Lai Catering Services	22-08-3765	08-17-2022	1,339.20	1,339.20	1,339.20						
Roadwest Trading	22-08-3766	08-17-2022	14.65	14.65	14.65						
Sanp Office And School Supplies Trading	22-08-3768	08-17-2022	7,100.00	7,100.00	7,100.00						
Estepanie Angel	22-08-3770	08-17-2022	11,938.52	11,938.52	11,938.52						
Molave Trading Inc	22-08-3803	08-18-2022	92,225.00	92,225.00	92,225.00						
Pablo Montalla	22-08-3812	08-18-2022	450.00	450.00	450.00						
Janine Montalla	22-08-3813	08-18-2022	450.00	450.00	450.00						
Ana Maria Ablaza Panti	22-08-3870	08-23-2022	6,157.69	6,157.69	6,157.69						
Bswm Payroll Fund	22-08-3889	08-26-2022	1,300.00	1,300.00	1,300.00						
Dirk Myron Adel	22-08-3907	08-26-2022	400.00	400.00	400.00						
Ernesto Brampio	22-08-3965	08-26-2022	1,500.00	1,500.00	1,500.00						
Julie Ann Verin	22-08-4014	08-31-2022	10,296.67	10,296.67	10,296.67						
Nehemiah Joseph Manalo	22-08-4015	08-31-2022	14,553.06	14,553.06	14,553.06						
John Erasmos Mari Creencia	22-08-4016	08-31-2022	19,717.73	19,717.73	19,717.73						
Ismael Dverte	22-08-4017	08-31-2022	18,746.13	18,746.13	18,746.13						
Ban Bee Commercial Co Inc	22-09-4018	09-1-2022	202.80	202.80	202.80						
Karen Sagana	22-09-4075	09-5-2022	1,710.00	1,710.00	1,710.00						
John Rey Rubrico	22-09-4076	09-5-2022	90.00	90.00	90.00						
Ivy Lynn Calisay Herrera	22-09-4111	09-6-2022	39,600.00	39,600.00	39,600.00						
Chemline Scientific Corp	22-09-4139	09-7-2022	39,620.00	39,620.00	39,620.00						
Chemline Scientific Corp	22-09-4140	09-7-2022	48,750.00	48,750.00	48,750.00						
Chemline Scientific Corp	22-09-4141	09-7-2022	3,900.00	3,900.00	3,900.00						
Roadwest Trading	22-09-4155	09-9-2022	547,800.00	547,800.00	547,800.00						
Mary Joy Castro	22-09-4191	09-13-2022	3,626.60	3,626.60	3,626.60						
Sadam Silongan	22-09-4195	09-13-2022	400.00	400.00	400.00						
Emetech Trading	22-09-4222	09-15-2022	2,281.88	2,281.88	2,281.88						
Catherine Balura	22-09-4225	09-16-2022	5,196.63	5,196.63	5,196.63						
Annacel Pacatang	22-09-4267	09-19-2022	770.00	770.00	770.00						
Lifestyle Phil E Comm Inc	22-09-4316	09-20-2022	1,962.00	1,962.00	1,962.00						
Lauren Bolanos	22-09-4319	09-20-2022	24,018.79	24,018.79	24,018.79						
James Ryan Jasmin	22-09-4413	09-27-2022	22,982.95	22,982.95	22,982.95						
Roadwest Trading	22-09-4433	09-28-2022	1,698.22	1,698.22	1,698.22						
Dynalab Corp	22-09-4447	09-30-2022	197,430.00	197,430.00	197,430.00						
Lifestyle Phil E Comm Inc	22-09-4451	09-30-2022	1,416.00	1,416.00	1,416.00						
Janine Montalla	22-10-4465	10-4-2022	10,341.47	10,341.47	10,341.47						
Elisa Buarao	22-10-4466	10-4-2022	11,953.29	11,953.29	11,953.29						
Pro Maintech Consultancy Inc	22-10-4468	10-4-2022	13,357.45	13,357.45	13,357.45						
Zellica Mae Bautista	22-10-4549	10-4-2022	7,863.03	7,863.03	7,863.03						
Shimadzu Phil Corp	22-10-4561	10-4-2022	198,790.00	198,790.00	198,790.00						
Topsoll Ent	22-10-4570	10-5-2022	3,428.57	3,428.57	3,428.57						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

FAR 3

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Marabe Ent	22-10-4578	10-5-2022	49,733.59	49,733.59	49,733.59						
Locn Trading	22-10-4588	10-5-2022	30,852.89	30,852.89	30,852.89						
Tuv Rheinland Phil Inc	22-10-4650	10-7-2022	127,400.00	127,400.00	127,400.00						
Arjay Pelagio	22-10-4661	10-7-2022	6,641.37	6,641.37	6,641.37						
Cherry Colyn Pancho	22-10-4662	10-7-2022	8,321.42	8,321.42	8,321.42						
Renor Galicha	22-10-4663	10-7-2022	17,749.15	17,749.15	17,749.15						
3lfs Office Supplies And Equipment	22-10-4674	10-10-2022	225.40	225.40	225.40						
Primier Physic Metrology Co	22-10-4679	10-10-2022	13,750.00	13,750.00	13,750.00						
Phil Genome Center	22-10-4682	10-10-2022	762,905.00	762,905.00	762,905.00						
Maitlink System Inc	22-10-4683	10-11-2022	2,087.62	2,087.62	2,087.62						
Nafc Mpc	22-10-4719	10-12-2022	117,500.00	117,500.00	117,500.00						
Lifestyle Phil E Comm Inc	22-10-4723	10-13-2022	129,250.00	129,250.00	129,250.00						
R&D Jewelry Class Ring And Metalcraft Inc	22-10-4724	10-13-2022	10,297.15	10,297.15	10,297.15						
Otus Copy System Inc	22-10-4725	10-14-2022	49,383.19	49,383.19	49,383.19						
Majiheta Acdal	22-10-4748	10-19-2022	21,023.67	21,023.67	21,023.67						
Kieven Villarama	22-10-4749	10-19-2022	6,814.44	6,814.44	6,814.44						
Bswm Payroll Fund	22-10-4752	10-20-2022	500.00	500.00	500.00						
Beverick Catering Services	22-10-4758	10-20-2022	102,093.75	102,093.75	102,093.75						
Ramelex Pharma Corp	22-10-4760	10-20-2022	34,877.05	34,877.05	34,877.05						
Beverick Catering Services	22-10-4761	10-20-2022	3,375.00	3,375.00	3,375.00						
Loreland And Realty And Devt Corp	22-10-4762	10-21-2022	33,781.25	33,781.25	33,781.25						
Nafc Mpc	22-10-4769	10-24-2022	97,500.00	97,500.00	97,500.00						
Greenwinds Transport Services	22-10-4771	10-24-2022	3,780.00	3,780.00	3,780.00						
Vince Albert Ching	22-10-4796	10-25-2022	6,020.50	6,020.50	6,020.50						
Nafc Mpc	22-10-4828	10-25-2022	63,000.00	63,000.00	63,000.00						
Greenwinds Transport Services	22-10-4855	10-25-2022	3,315.00	3,315.00	3,315.00						
Nafc Mpc	22-10-4856	10-25-2022	150,000.00	150,000.00	150,000.00						
Nehemiah Joseph Manalo	22-10-4875	10-25-2022	180.00	180.00	180.00						
Group 5 Computer Products And Supplies Inc	22-10-4899	10-28-2022	1,450.72	1,450.72	1,450.72						
Puno Food Services	22-10-4900	10-28-2022	59,130.00	59,130.00	59,130.00						
Puno Food Services	22-10-4901	10-28-2022	58,800.00	58,800.00	58,800.00						
Sanp Office And School Supplies Trading	22-10-4902	10-28-2022	1,508.00	1,508.00	1,508.00						
Is Placido Travel And Tours	22-10-4903	10-28-2022	3,213.00	3,213.00	3,213.00						
Roadwest Trading	22-10-4904	10-28-2022	44,121.30	44,121.30	44,121.30						
Caloocan Gas Corp	22-10-4905	10-28-2022	5,936.00	5,936.00	5,936.00						
Roberto Clemente	22-10-4906	10-28-2022	71,850.90	71,850.90	71,850.90						
Sherwin Alba	22-10-4907	10-28-2022	13,596.58	13,596.58	13,596.58						
Sanp Office And School Supplies Trading	22-10-4908	10-28-2022	373.28	373.28	373.28						
Rochelle Ocquina	22-10-4909	10-28-2022	8,832.90	8,832.90	8,832.90						
Mario Acosta Jr	22-10-4910	10-28-2022	9,869.52	9,869.52	9,869.52						
Regencia Printing Services	22-11-4913	11-2-2022	262,500.00	262,500.00	262,500.00						
Nafc Mpc	22-11-4915	11-2-2022	1,950.00	1,950.00	1,950.00						
Aves Farm Supply And General Merchandise	22-11-4922	11-3-2022	19,832.15	19,832.15	19,832.15						
Roadwest Trading	22-11-4926	11-3-2022	609.77	609.77	609.77						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Apex Office Supplies And Equipment Trading	22-11-4927	11-3-2022	1,317.85	1,317.85	1,317.85						
3 Ifs Office Supplies And Equipment Trading	22-11-4941	11-4-2022	1,605.80	1,605.80	1,605.80						
Rose Ann Enriquez	22-11-4943	11-4-2022	10,778.12	10,778.12	10,778.12						
Ralph Gabriel Breganza	22-11-4944	11-4-2022	7,594.08	7,594.08	7,594.08						
Hilarion Renos	22-11-4945	11-4-2022	8,393.22	8,393.22	8,393.22						
Dinar Icayan	22-11-4945-a	11-4-2022	8,972.75	8,972.75	8,972.75						
Rig Limlweil Caiyud	22-11-4946	11-4-2022	8,393.22	8,393.22	8,393.22						
Mary Joy Castro	22-11-4948	11-4-2022	13,830.78	13,830.78	13,830.78						
Gtw Consumer Goods Trading	22-11-4951	11-7-2022	9,535.70	9,535.70	9,535.70						
Southern Metrology And Calibration Services Inc	22-11-4956	11-7-2022	79,300.00	79,300.00	79,300.00						
Zurbano Publishing And Printing Corp	22-11-4957	11-7-2022	28,950.00	28,950.00	28,950.00						
Locn Trading	22-11-4958	11-7-2022	20,000.00	20,000.00	20,000.00						
Gilcor Printing Press	22-11-4968	11-8-2022	12,800.00	12,800.00	12,800.00						
John Robert Cruz	22-11-4971	11-8-2022	19,534.03	19,534.03	19,534.03						
Mc Reth Rodriguez	22-11-4971-a	11-8-2022	8,463.16	8,463.16	8,463.16						
Almera Ragodon	22-11-5056	11-8-2022	14,320.52	14,320.52	14,320.52						
Zab Ent Inc	22-11-5058	11-9-2022	38,630.00	38,630.00	38,630.00						
Rustia Ent	22-11-5065	11-9-2022	3,575.00	3,575.00	3,575.00						
Maitilink System Inc	22-11-5066	11-9-2022	44,850.00	44,850.00	44,850.00						
Molave Trading Inc	22-11-5093	11-11-2022	58,930.00	58,930.00	58,930.00						
Mrrmm Trading And Construction	22-11-5094	11-11-2022	19,728.38	19,728.38	19,728.38						
Maria Daryl Leyesa	22-11-5096	11-11-2022	2,944.00	2,944.00	2,944.00						
Nolca Industrial Suppy	22-11-5114	11-11-2022	90,540.00	90,540.00	90,540.00						
Eianna Zhia Linda	22-11-5115	11-11-2022	19,586.39	19,586.39	19,586.39						
Epartners Solution Inc	22-11-5117	11-11-2022	4,800.22	4,800.22	4,800.22						
The Civil Service Commision	22-11-5125	11-14-2022	8,000.00	8,000.00	8,000.00						
Khuletz Catering Services	22-11-5137	11-14-2022	1,852.80	1,852.80	1,852.80						
Mary Anne De Luna	22-11-5138	11-14-2022	3,968.75	3,968.75	3,968.75						
Roadwest Trading	22-11-5139	11-14-2022	7,071.42	7,071.42	7,071.42						
Roadwest Trading	22-11-5140	11-14-2022	2,205.86	2,205.86	2,205.86						
Business Machine Corp	22-11-5201	11-15-2022	2,500.00	2,500.00	2,500.00						
Business Machine Corp	22-11-5202	11-15-2022	5,000.00	5,000.00	5,000.00						
Business Machine Corp	22-11-5203	11-15-2022	18,720.00	18,720.00	18,720.00						
Locn Trading	22-11-5204	11-15-2022	10,800.00	10,800.00	10,800.00						
Retchie Ann Feca	22-11-5227	11-15-2022	1,800.00	1,800.00	1,800.00						
Melody Orogo	22-11-5255	11-15-2022	172.00	172.00	172.00						
Apex Office Supplies And Equipment Trading	22-11-5257	11-15-2022	21,500.00	21,500.00	21,500.00						
Locn Trading	22-11-5323	11-15-2022	40,480.00	40,480.00	40,480.00						
Junicelle Dequilla	22-11-5324	11-16-2022	6,553.47	6,553.47	6,553.47						
Roadwest Trading	22-11-5328	11-16-2022	840.00	840.00	840.00						
Roadwest Trading	22-11-5329	11-16-2022	800.00	800.00	800.00						
Roadwest Trading	22-11-5330	11-16-2022	31,142.40	31,142.40	31,142.40						
Roadwest Trading	22-11-5333	11-16-2022	3,960.00	3,960.00	3,960.00						
Roadwest Trading	22-11-5334	11-16-2022	101,700.00	101,700.00	101,700.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Altecia Ent	22-11-5339	11-16-2022	38,030.00	38,030.00	38,030.00						
Altecia Ent	22-11-5340	11-16-2022	61,280.00	61,280.00	61,280.00						
Altecia Ent	22-11-5341	11-16-2022	79,390.00	79,390.00	79,390.00						
Cherry Erro	22-11-5347	11-17-2022	90.00	90.00	90.00						
Avecilla Trading	22-11-5356	11-17-2022	233,200.00	233,200.00	233,200.00						
Nafc Da Mpc	22-11-5357	11-17-2022	38,340.00	38,340.00	38,340.00						
Puno Food Services	22-11-5367	11-17-2022	624.00	624.00	624.00						
Jo Ann Lemenio	22-11-5373	11-17-2022	11,090.00	11,090.00	11,090.00						
Pipeworld Industries, Inc	22-11-5415	11-17-2022	151,335.33	151,335.33	151,335.33						
Its Science Phil Inc	22-11-5418	11-17-2022	55,000.00	55,000.00	55,000.00						
Hanaya Style Trading	22-11-5425	11-17-2022	90,000.00	90,000.00	90,000.00						
Hanaya Style Trading	22-11-5426	11-17-2022	7,500.00	7,500.00	7,500.00						
Romelyn Bergantinos	22-11-5431	11-18-2022	8,393.22	8,393.22	8,393.22						
Nolca Industrial Supply	22-11-5433	11-18-2022	14,950.00	14,950.00	14,950.00						
Nolca Industrial Supply	22-11-5435	11-18-2022	10,950.00	10,950.00	10,950.00						
Nolca Industrial Supply	22-11-5436	11-18-2022	2,850.00	2,850.00	2,850.00						
Maris Pure Corp	22-11-5443	11-21-2022	40,095.00	40,095.00	40,095.00						
Sanp Office And School Supplies Trading	22-11-5444	11-21-2022	29.50	29.50	29.50						
Jostrells Bulaluhan Corner	22-11-5445	11-21-2022	9,472.50	9,472.50	9,472.50						
Roadwest Trading	22-11-5446	11-21-2022	83,000.00	83,000.00	83,000.00						
Roadwest Trading	22-11-5447	11-21-2022	4,122.85	4,122.85	4,122.85						
Roy Zambrano	22-11-5477	11-21-2022	1,500.00	1,500.00	1,500.00						
Catherine Balura	22-11-5480	11-21-2022	8,767.91	8,767.91	8,767.91						
Sanp Office And School Supplies Trading	22-11-5481	11-22-2022	26.00	26.00	26.00						
Vj Graohic Arts Inc	22-11-5483	11-22-2022	124,000.00	124,000.00	124,000.00						
Khemz Office Supplies And Equipment Trading	22-11-5484	11-22-2022	26,965.00	26,965.00	26,965.00						
Pro Maintech Consultancy Inc	22-11-5486	11-22-2022	144,300.00	144,300.00	144,300.00						
Sanp Office And School Supplies Trading	22-11-5487	11-22-2022	38,666.00	38,666.00	38,666.00						
Mary Anne De Luna Catering	22-11-5488	11-22-2022	8,925.00	8,925.00	8,925.00						
Suntawood Home And Office Inc	22-11-5489	11-22-2022	175,500.00	175,500.00	175,500.00						
Suntawood Home And Office Inc	22-11-5490	11-22-2022	24,000.00	24,000.00	24,000.00						
Suntawood Home And Office Inc	22-11-5491	11-22-2022	48,100.00	48,100.00	48,100.00						
Purita Pacial	22-11-5501	11-23-2022	1,571.70	1,571.70	1,571.70						
Norly Reyes	22-11-5502	11-23-2022	1,236.44	1,236.44	1,236.44						
Rainier Diaz	22-11-5503	11-23-2022	1,220.06	1,220.06	1,220.06						
Ban Bee Commercial Co Inc	22-11-5504	11-23-2022	5,721.43	5,721.43	5,721.43						
Quartz Business Products Corp	22-11-5505	11-23-2022	306.37	306.37	306.37						
Phil Telegraph And Telephone Corp	22-11-5507	11-23-2022	579,600.00	579,600.00	579,600.00						
Locn Trading	22-11-5513	11-23-2022	803.57	803.57	803.57						
A Whole New World Travel Express	22-11-5514	11-23-2022	1,470.00	1,470.00	1,470.00						
Zab Ent Inc	22-11-5517	11-23-2022	15,690.00	15,690.00	15,690.00						
Patrick Lemiel Relativo	22-11-5566	11-23-2022	2,800.00	2,800.00	2,800.00						
Kobe Conrad Abellera	22-11-5567	11-23-2022	2,200.00	2,200.00	2,200.00						
Ban Bee Commercial Co Inc	22-11-5577	11-24-2022	31,200.00	31,200.00	31,200.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Xitrix Computer Corp	22-11-5638	11-24-2022	1,209,568.00	1,209,568.00	1,209,568.00						
Apex Mpc	22-11-5639	11-24-2022	54,492.35	54,492.35	54,492.35						
Mrrm Trading And Construction	22-11-5641	11-25-2022	2,145,305.05	2,145,305.05	2,145,305.05						
Xefar Ent	22-11-5642	11-25-2022	16,500.00	16,500.00	16,500.00						
Xefar Ent	22-11-5643	11-25-2022	880.00	880.00	880.00						
Sanp Office And School Supplies Trading	22-11-5646	11-25-2022	160,000.00	160,000.00	160,000.00						
Rfk General Merchandise	22-11-5649	11-25-2022	7,500.00	7,500.00	7,500.00						
Rfk General Merchandise	22-11-5650	11-25-2022	1,140.00	1,140.00	1,140.00						
Rfk General Merchandise	22-11-5651	11-25-2022	5,640.00	5,640.00	5,640.00						
Nolca Industrial Supply	22-11-5657	11-25-2022	3,780.00	3,780.00	3,780.00						
Nolca Industrial Supply	22-11-5658	11-25-2022	12,045.00	12,045.00	12,045.00						
Quartz Business Products Corp	22-11-5680	11-25-2022	128.86	128.86	128.86						
Nancy De Sagun	22-11-5712	11-28-2022	37,500.00	37,500.00	37,500.00						
Best Choice Ent	22-11-5736	11-29-2022	3,000.00	3,000.00	3,000.00						
Best Choice Ent	22-11-5737	11-29-2022	14,000.00	14,000.00	14,000.00						
Best Choice Ent	22-11-5738	11-29-2022	10,800.00	10,800.00	10,800.00						
Locn Trading	22-11-5739	11-29-2022	156,800.00	156,800.00	156,800.00						
Pbt Technology Solutions Inc	22-11-5741	11-29-2022	26,300.00	26,300.00	26,300.00						
Pbt Technology Solutions Inc	22-11-5742	11-29-2022	354.00	354.00	354.00						
Johnell And Ella Catering	22-11-5748	11-29-2022	1,606.50	1,606.50	1,606.50						
Johnell And Ella Catering	22-11-5749	11-29-2022	2,142.00	2,142.00	2,142.00						
Andrew Cosipag	22-11-5751	11-29-2022	8,393.22	8,393.22	8,393.22						
Charlotte Bandiwan	22-11-5752	11-29-2022	8,393.22	8,393.22	8,393.22						
Khemz Office Supplies And Equipment Trading	22-12-5774	12-1-2022	85,430.00	85,430.00	85,430.00						
Estancia De Lorenzo Inc	22-12-5781	12-1-2022	31,375.00	31,375.00	31,375.00						
Bitsoftechnology Co	22-12-5785	12-1-2022	58,134.65	58,134.65	58,134.65						
Anglowealth Ent	22-12-5786	12-1-2022	70,780.37	70,780.37	70,780.37						
Quartz Business Products Corp	22-12-5790	12-2-2022	223.63	223.63	223.63						
Mohammad Pangato	22-12-5796	12-2-2022	8,393.22	8,393.22	8,393.22						
Nadamco	22-12-5805	12-2-2022	32,800.00	32,800.00	32,800.00						
Apex Office Supplies And Equipment Trading	22-12-5814	12-5-2022	397,800.00	397,800.00	397,800.00						
Bswm Payroll Fund	22-12-5817	12-5-2022	52,250.00	52,250.00	52,250.00						
Oscar Carpio	22-12-5847	12-5-2022	1,398.00	1,398.00	1,398.00						
Raul Acosta	22-12-5864	12-5-2022	350.00	350.00	350.00						
Roosbelt Creencia	22-12-5881	12-5-2022	13,300.00	13,300.00	13,300.00						
Nafc Da Mpc	22-12-5897	12-5-2022	291,000.00	291,000.00	291,000.00						
Hanaya Style Trading	22-12-5898	12-5-2022	14,250.00	14,250.00	14,250.00						
Hanaya Style Trading	22-12-5899	12-5-2022	15,500.00	15,500.00	15,500.00						
Labotech Trading	22-12-5919	12-5-2022	19,800.00	19,800.00	19,800.00						
Shimadzu Phil Corp	22-12-5924	12-5-2022	137,000.00	137,000.00	137,000.00						
Cristina Travel Corp	22-12-5949	12-6-2022	231,836.94	231,836.94	231,836.94						
Nafc Da Mpc	22-12-5950	12-6-2022	44,550.00	44,550.00	44,550.00						
Amelene Cadiz	22-12-5965	12-6-2022	2,000.00	2,000.00	2,000.00						
Manila Bulletin Publishing Corp	22-12-5984	12-6-2022	15,120.00	15,120.00	15,120.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Daril Dauz	22-12-5987	12-6-2022	2,250.00	2,250.00	2,250.00						
Regine Marie Sabornido	22-12-5997	12-6-2022	14,134.40	14,134.40	14,134.40						
Joovanni Deliman	22-12-6027	12-7-2022	15,963.17	15,963.17	15,963.17						
Rogerick Asug	22-12-6028	12-7-2022	15,540.67	15,540.67	15,540.67						
Hotel Supreme	22-12-6034	12-7-2022	846,500.00	846,500.00	846,500.00						
Quartz Business Products Corp	22-12-6038	12-7-2022	1,271.25	1,271.25	1,271.25						
Mark Anthony Paga	22-12-6043	12-7-2022	365.00	365.00	365.00						
Bituin Catering Services	22-12-6073	12-7-2022	945.00	945.00	945.00						
Edgar Natividad	22-12-6079	12-7-2022	15,812.67	15,812.67	15,812.67						
Zenybel Santos	22-12-6087	12-7-2022	1,462.00	1,462.00	1,462.00						
Sanp Laboratory Supplies Trading	22-12-6094	12-7-2022	14,700.00	14,700.00	14,700.00						
Otus Copy Systems Inc	22-12-6095	12-7-2022	1,231.20	1,231.20	1,231.20						
Renels Fruit Nursery	22-12-6098	12-7-2022	76,150.00	76,150.00	76,150.00						
Premier Physic Metrologie Co	22-12-6101	12-7-2022	6,500.00	6,500.00	6,500.00						
Premier Physic Metrologie Co	22-12-6102	12-7-2022	54,000.00	54,000.00	54,000.00						
Renz Kriztian Briol	22-12-6103	12-7-2022	12,058.00	12,058.00	12,058.00						
Pldt Inc	22-12-6114	12-7-2022	8,400.00	8,400.00	8,400.00						
Jerry Paul Arciaga	22-12-6133	12-9-2022	7,000.00	7,000.00	7,000.00						
Ban Bee Commercial Co Inc	22-12-6149	12-9-2022	4,350.00	4,350.00	4,350.00						
Tiena Donabel Gabaldon Tan	22-12-6164	12-9-2022	1,010.35	1,010.35	1,010.35						
Locn Trading	22-12-6182	12-9-2022	12,400.00	12,400.00	12,400.00						
Beverick Catering Services	22-12-6184	12-9-2022	49,500.00	49,500.00	49,500.00						
Regencia Printing Services	22-12-6191	12-9-2022	96,600.00	96,600.00	96,600.00						
Diamed Ent	22-12-6192	12-9-2022	201,801.00	201,801.00	201,801.00						
Arvie Loberlano	22-12-6193	12-9-2022	3,300.00	3,300.00	3,300.00						
Nadamco	22-12-6194	12-9-2022	180,000.00	180,000.00	180,000.00						
Bernardo Pascua	22-12-6197	12-9-2022	1,439.25	1,439.25	1,439.25						
Mercy Jane Mendoza	22-12-6214	12-12-2022	4,686.50	4,686.50	4,686.50						
Smart Communication Inc	22-12-6225	12-12-2022	188.06	188.06	188.06						
Ban Bee Commercial Co Inc	22-12-6226	12-12-2022	8,400.00	8,400.00	8,400.00						
Eduardo Breganza	22-12-6232	12-12-2022	16,467.00	16,467.00	16,467.00						
Cathlyn Joy Dela Torre	22-12-6251	12-12-2022	750.00	750.00	750.00						
Maria Perpetua Ocampo	22-12-6259	12-13-2022	760.00	760.00	760.00						
Meralco	22-12-6260	12-13-2022	1,717.59	1,717.59	1,717.59						
Sandra Espinosa	22-12-6268	12-14-2022	269.35	269.35	269.35						
Kaifashion Phil Inc	22-12-6269	12-14-2022	51,800.00	51,800.00	51,800.00						
Meralco	22-12-6275	12-14-2022	50,089.79	50,089.79	50,089.79						
Oscar Carpio	22-12-6287	12-15-2022	3,199.00	3,199.00	3,199.00						
Evan Roy Landrito	22-12-6288	12-16-2022	2,358.00	2,358.00	2,358.00						
May Shane Calvo	22-12-6291	12-19-2022	8,337.58	8,337.58	8,337.58						
Starlab Medical And Scientific Apparatus Supply	22-12-6292	12-19-2022	49,110.00	49,110.00	49,110.00						
May Shane Calvo	22-12-6293	12-19-2022	900.00	900.00	900.00						
Noveaulah Asia Corp	22-12-6294	12-19-2022	8,612.00	8,612.00	8,612.00						
Charl Jefferson Montes	22-12-6295	12-19-2022	4,100.00	4,100.00	4,100.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Bswm Revolving Fund	22-12-6296	12-19-2022	24,850.00	24,850.00	24,850.00						
Roadwest Trading	22-12-6297	12-19-2022	9,913.40	9,913.40	9,913.40						
Roadwest Trading	22-12-6298	12-19-2022	195,950.00	195,950.00	195,950.00						
Pro Maitech Consultancy Inc	22-12-6299	12-19-2022	12,500.00	12,500.00	12,500.00						
Sanp Laboratory Supplies Trading	22-12-6300	12-19-2022	62,140.00	62,140.00	62,140.00						
Locn Trading	22-12-6301	12-19-2022	72,325.00	72,325.00	72,325.00						
Eduardo Breganza	22-12-6310	12-19-2022	246.00	246.00	246.00						
Crisaldo Solano	22-12-6311	12-20-2022	10,500.00	10,500.00	10,500.00						
Ara Krizele Alcoriza	22-12-6312	12-20-2022	36,000.00	36,000.00	36,000.00						
Julus Enoch Fechalín	22-12-6313	12-20-2022	36,000.00	36,000.00	36,000.00						
Jovette Tenorio	22-12-6316	12-20-2022	9,600.00	9,600.00	9,600.00						
Alvin Brylle Concepcion	22-12-6318	12-20-2022	6,160.00	6,160.00	6,160.00						
Dexter Agustin	22-12-6319	12-20-2022	6,160.00	6,160.00	6,160.00						
Retchie Ann Feca	22-12-6320	12-20-2022	10,140.00	10,140.00	10,140.00						
Bernardo Pascua	22-12-6321	12-20-2022	1,400.00	1,400.00	1,400.00						
Jodie Rico	22-12-6328	12-21-2022	40,000.00	40,000.00	40,000.00						
Jodie Rico	22-12-6333	12-21-2022	500.00	500.00	500.00						
Ace Wilfred Abarro II	22-12-6334	12-21-2022	31,500.00	31,500.00	31,500.00						
Vince Albert Ching	22-12-6335	12-21-2022	2,989.95	2,989.95	2,989.95						
Vince Albert Ching	22-12-6336	12-21-2022	6,718.53	6,718.53	6,718.53						
Vicky Dimaano	22-12-6337	12-21-2022	6,000.00	6,000.00	6,000.00						
Jasmin Llusala	22-12-6338	12-21-2022	1,000.00	1,000.00	1,000.00						
Josefina Creencia	22-12-6339	12-21-2022	2,000.00	2,000.00	2,000.00						
Oscar Carpio	22-12-6340	12-21-2022	21,300.00	21,300.00	21,300.00						
Lilibeth Reyes	22-12-6341	12-21-2022	8,076.00	8,076.00	8,076.00						
Aries Tayao	22-12-6342	12-21-2022	546.00	546.00	546.00						
Oscar Carpio	22-12-6343	12-21-2022	6,474.00	6,474.00	6,474.00						
Oscar Carpio	22-12-6344	12-21-2022	19,440.00	19,440.00	19,440.00						
Janice Castro	22-12-6345	12-21-2022	500.00	500.00	500.00						
Glenn Raymund Serrano	22-12-6346	12-21-2022	6,490.00	6,490.00	6,490.00						
Jodie Rico	22-12-6347	12-21-2022	3,000.00	3,000.00	3,000.00						
Jonathan Daquil	22-12-6353	12-22-2022	4,832.00	4,832.00	4,832.00						
Pidt Inc	22-12-6354	12-22-2022	85,904.00	85,904.00	85,904.00						
Lilibeth Reyes	22-12-6355	12-22-2022	7,034.00	7,034.00	7,034.00						
Oscar Carpio	22-12-6356	12-22-2022	4,500.00	4,500.00	4,500.00						
Teddy Zarriz	22-12-6373	12-22-2022	20,921.00	20,921.00	20,921.00						
John Rey Rubrico	22-12-6374	12-22-2022	9,936.50	9,936.50	9,936.50						
Annacel Pacatang	22-12-6375	12-22-2022	15,957.24	15,957.24	15,957.24						
Amor Cagas	22-12-6376	12-22-2022	20,170.37	20,170.37	20,170.37						
Elmer Boniao	22-12-6377	12-22-2022	10,720.00	10,720.00	10,720.00						
Lauren Bolanos	22-12-6378	12-22-2022	3,750.00	3,750.00	3,750.00						
Melody Orogo	22-12-6384	12-22-2022	15,729.00	15,729.00	15,729.00						
Pan Aquarius Construction And Development Corp	22-12-6385	12-23-2022	299,990.00	299,990.00	299,990.00						
Bernardo Pascua	22-12-6386	12-23-2022	3,336.00	3,336.00	3,336.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Krypton International Resource Sales And Services Inc	22-12-6387	12-23-2022	130,500.00	130,500.00	130,500.00						
Kristel Bagaua	22-12-6388	12-23-2022	1,700.00	1,700.00	1,700.00						
Arnold Dela Cruz	22-12-6389	12-23-2022	8,697.30	8,697.30	8,697.30						
Oscar Carpio	22-12-6390	12-23-2022	9,812.00	9,812.00	9,812.00						
Jacqueline Rojasles	22-12-6391	12-23-2022	87,201.00	87,201.00	87,201.00						
Jasmin Llusala	22-12-6392	12-23-2022	1,000.00	1,000.00	1,000.00						
Digna Allag	22-12-6393	12-23-2022	45,000.00	45,000.00	45,000.00						
Jacob Labita	22-12-6394	12-23-2022	24,000.00	24,000.00	24,000.00						
Jennifer Garcia	22-12-6395	12-23-2022	19,240.00	19,240.00	19,240.00						
Rey Bello	22-12-6396	12-23-2022	14,090.00	14,090.00	14,090.00						
Arnold Dela Cruz	22-12-6397	12-23-2022	2,215.00	2,215.00	2,215.00						
Oscar Carpio	22-12-6398	12-23-2022	8,932.00	8,932.00	8,932.00						
Oscar Carpio	22-12-6399	12-23-2022	5,546.00	5,546.00	5,546.00						
Bernardo Daguio	22-12-6400	12-23-2022	19,980.00	19,980.00	19,980.00						
Alberto De Guzman	22-12-6401	12-23-2022	5,100.00	5,100.00	5,100.00						
John Algen Mendez	22-12-6404	12-23-2022	26,300.00	26,300.00	26,300.00						
Joovanni Deliman	22-12-6405	12-23-2022	23,300.00	23,300.00	23,300.00						
Julius Soriano	22-12-6412	12-23-2022	1,100.00	1,100.00	1,100.00						
Amelene Cadiz	22-12-6413	12-23-2022	3,300.00	3,300.00	3,300.00						
Aries Tayao	22-12-6414	12-23-2022	3,300.00	3,300.00	3,300.00						
Blesilda Castro	22-12-6415	12-23-2022	4,488.00	4,488.00	4,488.00						
Cherry Erro	22-12-6416	12-23-2022	4,860.00	4,860.00	4,860.00						
Kuinne Ann Escovidal	22-12-6417	12-23-2022	25,373.00	25,373.00	25,373.00						
Johnadel Sta Ana	22-12-6418	12-23-2022	26,196.00	26,196.00	26,196.00						
Retchie Ann Feca	22-12-6419	12-23-2022	27,118.08	27,118.08	27,118.08						
Vicky Dimaano	22-12-6420	12-23-2022	5,250.00	5,250.00	5,250.00						
Renato Gonzales	22-12-6421	12-23-2022	3,750.00	3,750.00	3,750.00						
Julius Soriano	22-12-6422	12-23-2022	3,750.00	3,750.00	3,750.00						
John Erasmios Mari Creencia	22-12-6423	12-23-2022	9,900.00	9,900.00	9,900.00						
Nehemiah Joseph Manalo	22-12-6424	12-23-2022	3,750.00	3,750.00	3,750.00						
Denise Solano	22-12-6425	12-23-2022	25,000.00	25,000.00	25,000.00						
Ihan Michael Ala	22-12-6426	12-23-2022	9,900.00	9,900.00	9,900.00						
Digna Allag	22-12-6427	12-23-2022	5,250.00	5,250.00	5,250.00						
Angelita Marcia	22-12-6428	12-23-2022	11,000.00	11,000.00	11,000.00						
Mark Edward Sia	22-12-6429	12-23-2022	5,250.00	5,250.00	5,250.00						
Oscar Carpio	22-12-6430	12-23-2022	16,584.00	16,584.00	16,584.00						
Ceron Dakila	22-12-6431	12-23-2022	16,350.00	16,350.00	16,350.00						
Ven Rea Cabuga	22-12-6432	12-23-2022	18,650.00	18,650.00	18,650.00						
Jo Ann Lemenio	22-12-6433	12-23-2022	19,551.50	19,551.50	19,551.50						
Nestor Datuin	22-12-6434	12-23-2022	750.00	750.00	750.00						
Bernardo Pascua	22-12-6435	12-27-2022	6,945.00	6,945.00	6,945.00						
Bswm Revolving Fund	22-12-6436	12-27-2022	14,400.00	14,400.00	14,400.00						
Lauren Bolanos	22-12-6437	12-27-2022	3,750.00	3,750.00	3,750.00						
Bryan Benedict Buenaflor	22-12-6438	12-27-2022	16,889.32	16,889.32	16,889.32						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Evan Roy Landrito	22-12-6491	12-29-2022	1,020.00	1,020.00	1,020.00						
Vicky Dimaano	22-12-6492	12-29-2022	3,750.00	3,750.00	3,750.00						
Digna Allag	22-12-6493	12-29-2022	5,250.00	5,250.00	5,250.00						
Jaycee Azucena	22-12-6494	12-29-2022	3,750.00	3,750.00	3,750.00						
Marlon Eguizabal	22-12-6495	12-29-2022	3,750.00	3,750.00	3,750.00						
Joshua Biscocho	22-12-6496	12-29-2022	3,750.00	3,750.00	3,750.00						
Lyn Damor Cabrito	22-12-6497	12-29-2022	3,750.00	3,750.00	3,750.00						
Christy Muros	22-12-6498	12-29-2022	3,750.00	3,750.00	3,750.00						
Cedric Jasper Francisco	22-12-6499	12-29-2022	3,750.00	3,750.00	3,750.00						
Wilfredo Gultiano	22-12-6501	12-29-2022	3,300.00	3,300.00	3,300.00						
Aaron Icawat	22-12-6502	12-29-2022	3,300.00	3,300.00	3,300.00						
Leah Dajay	22-12-6503	12-29-2022	4,584.82	4,584.82	4,584.82						
Admer Rey Dablio	22-12-6504	12-29-2022	4,304.77	4,304.77	4,304.77						
Ronnel Luna	22-12-6505	12-29-2022	900.00	900.00	900.00						
Rizelda Aquino	22-12-6506	12-29-2022	3,750.00	3,750.00	3,750.00						
Ronnel Luna	22-12-6507	12-29-2022	5,400.00	5,400.00	5,400.00						
Joey Pangilinan	22-12-6508	12-29-2022	6,436.60	6,436.60	6,436.60						
Randolf Cacalda	22-12-6511	12-29-2022	590.00	590.00	590.00						
Henry Apolinar	22-12-6512	12-29-2022	6,300.00	6,300.00	6,300.00						
Oscar Carpio	22-12-6513	12-29-2022	2,000.00	2,000.00	2,000.00						
Oscar Carpio	22-12-6514	12-29-2022	9,900.00	9,900.00	9,900.00						
Janice Castro	22-12-6516	12-29-2022	41,826.40	41,826.40	41,826.40						
Luis Angelo Cortez	22-12-6517	12-29-2022	30,053.83	30,053.83	30,053.83						
Karen Bautista	22-12-6518	12-29-2022	29,446.56	29,446.56	29,446.56						
Promaintech Consultancy Inc	22-12-6519	12-29-2022	130,000.00	130,000.00	130,000.00						
Michael Bryan Maghanoy	22-12-6520	12-29-2022	900.00	900.00	900.00						
Vince Albert Ching	22-12-6521	12-29-2022	13,995.00	13,995.00	13,995.00						
Vince Albert Ching	22-12-6522	12-29-2022	15,638.00	15,638.00	15,638.00						
Crisaldo Solano	22-12-6523	12-29-2022	2,700.00	2,700.00	2,700.00						
Frances Villa Juan	22-12-6524	12-29-2022	24,000.00	24,000.00	24,000.00						
Jacob Labita	22-12-6525	12-29-2022	24,000.00	24,000.00	24,000.00						
Glenn Raymund Serrano	22-12-6527	12-29-2022	533.00	533.00	533.00						
Julus Enoch Fechalín	22-12-6528	12-29-2022	500.00	500.00	500.00						
Ariel Arenas	22-12-6529	12-29-2022	3,550.00	3,550.00	3,550.00						
Jodie Rico	22-12-6530	12-29-2022	429.00	429.00	429.00						
Bgs Marketing	22-12-6531	12-29-2022	16,800.00	16,800.00	16,800.00						
Chemline Scientific Corp	22-12-6532	12-29-2022	25,300.00	25,300.00	25,300.00						
Krypton International Resource Sales And Services Inc	22-12-6533	12-29-2022	49,900.00	49,900.00	49,900.00						
Promaintech Consultancy Inc	22-12-6534	12-29-2022	4,200.00	4,200.00	4,200.00						
Sanp Laboratory Supplies Trading	22-12-6535	12-29-2022	22,220.00	22,220.00	22,220.00						
Digna Allag	22-12-6536	12-29-2022	6,000.00	6,000.00	6,000.00						
Perla Estabillo	22-12-6537	12-29-2022	3,300.00	3,300.00	3,300.00						
Dionisio Amarille III	22-12-6538	12-29-2022	11,000.00	11,000.00	11,000.00						
Michael Bryan Maghanoy	22-12-6539	12-29-2022	900.00	900.00	900.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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Organization Code: 05 001 0200006
Fund Cluster: 01 (Regular Agency Fund)

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Michael Bryan Maghanoy	22-12-6540	12-29-2022	3,600.00	3,600.00	3,600.00						
Rey Bello	22-12-6541	12-29-2022	3,060.00	3,060.00	3,060.00						
Rey Bello	22-12-6542	12-29-2022	900.00	900.00	900.00						
Michael Bryan Maghanoy	22-12-6543	12-29-2022	5,185.00	5,185.00	5,185.00						
Evan Roy Landrito	22-12-6544	12-29-2022	27,035.92	27,035.92	27,035.92						
Mark Anthony Paga	22-12-6545	12-29-2022	19,179.00	19,179.00	19,179.00						
Evan Roy Landrito	22-12-6548	12-29-2022	2,700.00	2,700.00	2,700.00						
Digna Allag	22-12-6549	12-29-2022	40,000.00	40,000.00	40,000.00						
Rey Bello	22-12-6550	12-29-2022	24,969.00	24,969.00	24,969.00						
Jennifer Garcia	22-12-6555	12-29-2022	40,000.00	40,000.00	40,000.00						
Oscar Carpio	22-12-6556	12-29-2022	12,760.00	12,760.00	12,760.00						
Apo Production Unit Inc	22-12-6557	12-29-2022	134,400.00	134,400.00	134,400.00						
Jennifer Garcia	22-12-6558	12-29-2022	5,770.00	5,770.00	5,770.00						
Jennifer Garcia	22-12-6559	12-29-2022	3,400.00	3,400.00	3,400.00						
Daril Dauz	22-12-6560	12-29-2022	1,100.00	1,100.00	1,100.00						
Bernardo Pascua	22-12-6562	12-29-2022	21,382.50	21,382.50	21,382.50						
Bernardo Pascua	22-12-6563	12-29-2022	4,500.00	4,500.00	4,500.00						
Nelita De Guzman	22-12-6564	12-29-2022	12,216.00	12,216.00	12,216.00						
Michael Bryan Maghanoy	22-12-6565	12-29-2022	5,250.00	5,250.00	5,250.00						
Daril Dauz	22-12-6566	12-29-2022	6,750.00	6,750.00	6,750.00						
Uriel Ignacio	22-12-6567	12-29-2022	6,750.00	6,750.00	6,750.00						
Ma Monette Serrano	22-12-6568	12-29-2022	6,750.00	6,750.00	6,750.00						
Elcadie Tangan	22-12-6569	12-29-2022	6,750.00	6,750.00	6,750.00						
John Algen Mendez	22-12-6570	12-29-2022	6,750.00	6,750.00	6,750.00						
Jonathan Daquil	22-12-6571	12-29-2022	4,500.00	4,500.00	4,500.00						
Maria Perpetua Ocampo	22-12-6572	12-29-2022	4,745.00	4,745.00	4,745.00						
Sub Total			38,476,225.73	38,476,225.73	38,476,225.73	-	-	-	-	-	
A.2 Prior Years' Appropriations											
Andrew James Ibarra	21-01-0225	1/8/2021	20,000.00	20,000.00						20,000.00	
Bureau Veritas	21-01-0228	1/8/2021	89,600.00	89,600.00						89,600.00	
Pro Maintech Consultancy Inc	21-02-0381	2/17/2021	102,900.00	102,900.00					102,900.00		
Pro Maintech Consultancy Inc	21-02-0382	2/17/2021	84,300.00	84,300.00					84,300.00		
Pro Maintech Consultancy Inc	21-02-0383	2/17/2021	266,700.00	266,700.00					266,700.00		
Nafc Da Mpc	21-02-0437	2/26/2021	45,750.00	45,750.00					45,750.00		
Nadamco	21-03-0490	3/3/2021	27,000.00	27,000.00					27,000.00		
Nadamco	21-03-0491	3/3/2021	9,000.00	9,000.00					9,000.00		
Nadamco	21-03-0496	3/3/2021	27,000.00	27,000.00					27,000.00		
Armando Arcamo	21-03-0560	3/8/2021	28,094.00	28,094.00					28,094.00		
Renato Gonzales	21-03-0561	3/8/2021	9,000.00	9,000.00					9,000.00		
Jerry Paul Arciaga	21-03-0562	3/8/2021	13,950.00	13,950.00					13,950.00		

**AGING OF UNPAID OBLIGATION
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Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Visitacion Castillo	21-05-1235	5/10/2021	41,550.00	41,550.00					41,550.00		
Visitacion Castillo	21-06-1628	6/9/2021	37,500.00	37,500.00					37,500.00		
Myraechelle Bolina	21-06-2150	6/30/2021	16,539.00	16,539.00					16,539.00		
Jennyvie Capacillo	21-06-2159	6/30/2021	10,930.20	10,930.20					10,930.20		
Marlon Eguizabal	21-07-2217	7/6/2021	750.00	750.00					750.00		
Wilfredo Gultiano	21-07-2220	7/6/2021	24,680.00	24,680.00					24,680.00		
Molave Trading Inc	21-08-2629	8/2/2021	22,000.00	22,000.00					22,000.00		
Vince Albert Ching	21-09-3004	9/2/2021	3,300.00	3,300.00					3,300.00		
Gloria Urriza	21-09-3408	9/29/2021	400.00	400.00					400.00		
Aaron Rogers Lachica	21-10-3784	10/26/2021	10,191.60	10,191.60					10,191.60		
Pro Maintech Consultancy Inc	21-11-3870	11/3/2021	2,878,000.00	2,878,000.00					2,878,000.00		
Pro Maintech Consultancy Inc	21-11-3871	11/3/2021	1,010,600.00	1,010,600.00					1,010,600.00		
Krypton International Resources Sales And Services Inc	21-11-3879	11/3/2021	6,872,030.00	6,872,030.00					6,872,030.00		
Fortune Gate Corporation	21-11-4377	11/19/2021	22,500.00	22,500.00					22,500.00		
Fortune Gate Corporation	21-11-4377	11/19/2021	27,000.00	27,000.00					27,000.00		
Fortune Gate Corporation	21-11-4378	11/19/2021	63,000.00	63,000.00					63,000.00		
Pro Maintech Consultancy Inc	21-11-4522	11/25/2021	109,600.00	109,600.00					109,600.00		
Fatin Ent	21-11-4523	11/25/2021	10,000.00	10,000.00					10,000.00		
Diamed Ent	21-11-4569	11/26/2021	68,000.00	68,000.00					68,000.00		
Aduardo Breganza	21-12-4712	12/1/2021	57,750.00	57,750.00					57,750.00		
Denise Solano	21-12-5034	12/10/2021	25,000.00	25,000.00					25,000.00		
Edgar Natividad	21-12-5247	12/16/2021	28,000.00	28,000.00					28,000.00		
Florentino Agustin	21-12-5300	12/17/2021	17,900.00	17,900.00					17,900.00		
Light Energy Ent	21-12-5406	12/21/2021	40,500.00	40,500.00					40,500.00		
Emmantech Ent	21-12-5482	12/23/2021	373,500.00	373,500.00					373,500.00		
Ances Ent	21-12-5486	12/23/2021	13,500.00	13,500.00					13,500.00		
Florentino Agustin	21-12-5536	12/28/2021	11,510.00	11,510.00					11,510.00		
Florentino Agustin	21-12-5539	12/28/2021	8,400.00	8,400.00					8,400.00		
Florentino Agustin	21-12-5540	12/28/2021	17,400.00	17,400.00					17,400.00		
Dianne Michelle Roque	21-12-5545	12/28/2021	6,750.00	6,750.00					6,750.00		
Erivan General Merchandise	21-12-5552	12/28/2021	9,000.00	9,000.00					9,000.00		
Surveytech Trading	21-12-5553	12/28/2021	47,500.00	47,500.00					47,500.00		
Bernardo Pascua	21-12-5569	12/28/2021	40,500.00	40,500.00					40,500.00		
Nadamco	21-12-5578	12/29/2021	30,000.00	30,000.00					30,000.00		
Nadamco	21-12-5579	12/29/2021	40,000.00	40,000.00					40,000.00		
Nadamco	21-12-5580	12/29/2021	49,000.00	49,000.00					49,000.00		
Nadamco	21-12-5610	12/31/2021	30,000.00	30,000.00					30,000.00		
Pablo Montalla	21-12-5611	12/31/2021	7,700.00	7,700.00					7,700.00		
Pablo Montalla	21-12-5611	12/31/2021	536.00	536.00					536.00		
Real Form Furniture Shop	21-12-5615	12/31/2021	119,325.02	119,325.02					119,325.02		
Gina Nilo	21-12-5617	12/31/2021	5,000.00	5,000.00					5,000.00		
Nida Autor	21-12-5619	12/31/2021	29,999.99	29,999.99					29,999.99		
Denise Solano	21-12-5624	12/31/2021	7,500.00	7,500.00					7,500.00		
Shirley Buduan	21-12-5625	12/31/2021	6,189.82	6,189.82					6,189.82		

AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Marjorie Jean Tao	21-12-5626	12/31/2021	18,720.00	18,720.00					18,720.00		
Marjorie Jean Tao	21-12-5627	12/31/2021	4,007.41	4,007.41					4,007.41		
Bergil Bernaldo	21-12-5629	12/31/2021	10,650.00	10,650.00					10,650.00		
Gina Nilo	21-12-5632	12/31/2021	5,301.00	5,301.00					5,301.00		
Bswm Payroll Fund	21-12-5633	12/31/2021	26,600.00	26,600.00					26,600.00		
Vince Albert Ching	21-12-5634	12/31/2021	3,023.08	3,023.08					3,023.08		
Shirley Buduan	21-12-5635	12/31/2021	500.00	500.00					500.00		
Vince Albert Ching	21-12-5636	12/31/2021	5,675.10	5,675.10					5,675.10		
Madonna Go Lim Tai	21-12-5637	12/31/2021	5,000.00	5,000.00					5,000.00		
Gina Nilo	21-12-5638	12/31/2021	10,500.00	10,500.00					10,500.00		
Fortune Gate Corporation	21-12-5640	12/31/2021	167,700.00	167,700.00					167,700.00		
Bergil Bernaldo	21-12-5641	12/31/2021	1,393.50	1,393.50					1,393.50		
Darwin Nevares	21-12-5643	12/31/2021	6,750.00	6,750.00					6,750.00		
Michael Arnel Mercado	21-12-5644	12/31/2021	6,750.00	6,750.00					6,750.00		
Bernardo Pascua	21-12-5645	12/31/2021	3,750.00	3,750.00					3,750.00		
Florentino Agustin	21-12-5648	12/31/2021	10,040.88	10,040.88					10,040.88		
Florentino Agustin	21-12-5650	12/31/2021	1,197.00	1,197.00					1,197.00		
Ultimate Care Janitorial And Allied Services	21-01-0243	1/20/2021	500,000.00	500,000.00					500,000.00		
Efpjel Ent	21-03-0542	3/5/2021	93,960.00	93,960.00					93,960.00		
Efpjel Ent	21-03-0542	3/5/2021	311,206.32	311,206.32					311,206.32		
Chemline Scientific Corp	21-03-0835	3/29/2021	68,800.00	68,800.00					68,800.00		
Chemline Scientific Corp	21-03-0838	3/29/2021	147,596.00	147,596.00					147,596.00		
Chemline Scientific Corp	21-03-0838	3/29/2021	166,430.00	166,430.00					166,430.00		
Chemline Scientific Corp	21-03-0839	3/29/2021	154,060.00	154,060.00					154,060.00		
Nafc Da Mpc	21-05-1279	5/11/2021	9,000.00	9,000.00					9,000.00		
Its Science Phils Inc	21-05-1422	5/21/2021	111,877.00	111,877.00					111,877.00		
Pro Maintech Consultancy Inc	21-05-1423	5/21/2021	80,000.00	80,000.00					80,000.00		
Chempro Analytical Services Laboratories Inc	21-07-2210	7/6/2021	546,000.00	546,000.00					546,000.00		
Nafc Da Mpc	21-07-2418	7/22/2021	88,000.00	88,000.00					88,000.00		
Fix And Care Ref And Aircon Repair Services	21-07-2517	7/27/2021	15,000.00	15,000.00					15,000.00		
Fix And Care Ref And Aircon Repair Services	21-07-2517	7/27/2021	9,000.00	9,000.00					9,000.00		
Starlab Medical And Scientific Apparatus Supply	21-08-2649	8/3/2021	24,370.00	24,370.00					24,370.00		
Fix And Care Ref And Aircon Repair Services	21-08-2711	8/9/2021	32,000.00	32,000.00					32,000.00		
Isabela Grains Production And Marketing	21-12-5554	12/28/2021	26,000.00	26,000.00					26,000.00		
Molave Trading	21-12-5577	12/29/2021	50,720.00	50,720.00					50,720.00		
Yana Chemodities Inc	21-12-5613	12/31/2021	4,000.00	4,000.00					4,000.00		
Pro Maintech Consultancy Inc	21-12-5616	12/31/2021	900,000.00	900,000.00					900,000.00		
Gina Nilo	21-12-5628	12/31/2021	24,102.95	24,102.95					24,102.95		
Vince Albert Ching	21-12-5630	12/31/2021	2,000.00	2,000.00					2,000.00		
Shirley Buduan	21-12-5631	12/31/2021	8,300.00	8,300.00					8,300.00		
Dvp Forest Tree And Fruit Bearing Tree Farm	21-12-5665	12/31/2021	32,480.00	32,480.00					32,480.00		
Dvp Forest Tree And Fruit Bearing Tree Farm	21-12-5666	12/31/2021	102,180.00	102,180.00					102,180.00		
Dvp Forest Tree And Fruit Bearing Tree Farm	21-12-5666	12/31/2021	57,200.00	57,200.00					57,200.00		
Shimadzu Phil Corp	21-12-5667	12/31/2021	80,200.00	80,200.00					80,200.00		

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Jonar Eleptico	22-12-6439	12-27-2022	19,572.00	19,572.00	19,572.00						
Jonh Ryan Lorenzo	22-12-6440	12-27-2022	19,572.00	19,572.00	19,572.00						
Renato Gonzales	22-12-6441	12-27-2022	19,998.50	19,998.50	19,998.50						
Rogelio Cuime Jr	22-12-6442	12-27-2022	16,577.88	16,577.88	16,577.88						
Jhan Michael Ala	22-12-6443	12-27-2022	9,900.00	9,900.00	9,900.00						
Marlon Eguizabal	22-12-6444	12-27-2022	6,750.00	6,750.00	6,750.00						
Denise Solano	22-12-6445	12-27-2022	18,000.00	18,000.00	18,000.00						
Adolfo Jesus Gopez	22-12-6446	12-27-2022	51,916.38	51,916.38	51,916.38						
Jacqueline Rojas	22-12-6447	12-27-2022	2,250.00	2,250.00	2,250.00						
Vicky Dimaano	22-12-6448	12-27-2022	3,750.00	3,750.00	3,750.00						
Digna Allag	22-12-6449	12-27-2022	6,750.00	6,750.00	6,750.00						
Oscar Carpio	22-12-6450	12-28-2022	39,556.00	39,556.00	39,556.00						
Vince Albert Ching	22-12-6451	12-28-2022	33,000.00	33,000.00	33,000.00						
Vince Albert Ching	22-12-6452	12-28-2022	30,000.00	30,000.00	30,000.00						
Ara Krizele Alcoriza	22-12-6453	12-28-2022	33,000.00	33,000.00	33,000.00						
Cathlyn Joy Dela Torre	22-12-6454	12-28-2022	33,000.00	33,000.00	33,000.00						
Sarah Suministrado	22-12-6455	12-28-2022	33,000.00	33,000.00	33,000.00						
Ernesto Brampio	22-12-6457	12-28-2022	18,900.00	18,900.00	18,900.00						
Ernesto Brampio	22-12-6458	12-28-2022	10,800.00	10,800.00	10,800.00						
Ernesto Brampio	22-12-6459	12-28-2022	18,900.00	18,900.00	18,900.00						
Henry Apolinares	22-12-6461	12-28-2022	18,849.28	18,849.28	18,849.28						
Henry Apolinares	22-12-6462	12-28-2022	19,495.50	19,495.50	19,495.50						
Pldt Inc	22-12-6463	12-28-2022	134,400.00	134,400.00	134,400.00						
Luz Arvizo	22-12-6464	12-28-2022	1,000.00	1,000.00	1,000.00						
Crisaldo Solano	22-12-6465	12-28-2022	45,000.00	45,000.00	45,000.00						
Jodie Rico	22-12-6466	12-28-2022	12,000.00	12,000.00	12,000.00						
Bernardo Valenzuela	22-12-6467	12-28-2022	12,172.00	12,172.00	12,172.00						
Charl Jefferson Montes	22-12-6468	12-28-2022	19,231.50	19,231.50	19,231.50						
Bj Noble	22-12-6469	12-28-2022	23,652.52	23,652.52	23,652.52						
Gtw Consumer Goods Trading	22-12-6470	12-28-2022	225,080.00	225,080.00	225,080.00						
Gtw Consumer Goods Trading	22-12-6471	12-28-2022	9,900.00	9,900.00	9,900.00						
Roadwest Trading	22-12-6472	12-28-2022	7,984.13	7,984.13	7,984.13						
Its Science Phils Inc	22-12-6475	12-28-2022	242,993.00	242,993.00	242,993.00						
Sigmatech Inc	22-12-6476	12-28-2022	64,300.00	64,300.00	64,300.00						
Caloocan Gas Corp	22-12-6477	12-28-2022	132,000.00	132,000.00	132,000.00						
Raul Acosta	22-12-6478	12-29-2022	3,750.00	3,750.00	3,750.00						
Jhan Michael Ala	22-12-6479	12-29-2022	5,500.00	5,500.00	5,500.00						
Dm Celac Ent	22-12-6482	12-29-2022	465,612.20	465,612.20	465,612.20						
Evan Roy Landrito	22-12-6485	12-29-2022	900.00	900.00	900.00						
Jonathan Daquill	22-12-6486	12-29-2022	1,515.00	1,515.00	1,515.00						
Evan Roy Landrito	22-12-6487	12-29-2022	3,360.00	3,360.00	3,360.00						
May Shane Calvo	22-12-6488	12-29-2022	8,421.00	8,421.00	8,421.00						
May Shane Calvo	22-12-6489	12-29-2022	1,800.00	1,800.00	1,800.00						
Michael Bryan Maghanoy	22-12-6490	12-29-2022	10,486.00	10,486.00	10,486.00						

**AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2022**

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

Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS							Remarks
	Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days	More than 1 Year but Less than 2 years	More than 2 years	
(1)	(2)	(3)	(4)	(5)=6+7+8+9+10+11	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Shimadzu Phil Corp	21-12-5667	12/31/2021	154,260.00	154,260.00					154,260.00		
E Partners Solutions Inc	21-12-5669	12/31/2021	10,260.00	10,260.00					10,260.00		
E Partners Solutions Inc	21-12-5670	12/31/2021	55,380.00	55,380.00					55,380.00		
Premier Physic Metrologie Co	21-12-5671	12/31/2021	91,320.00	91,320.00					91,320.00		
Premier Physic Metrologie Co	21-12-5671	12/31/2021	115,700.00	115,700.00					115,700.00		
Phil Geoanalytics Calibration And Measurement Lab Corp	21-12-5672	12/31/2021	1,300.00	1,300.00					1,300.00		
Phil Geoanalytics Calibration And Measurement Lab Corp	21-12-5672	12/31/2021	13,400.00	13,400.00					13,400.00		
Southern Metrology And Calibration Services	21-12-5673	12/31/2021	10,000.00	10,000.00					10,000.00		
Southern Metrology And Calibration Services	21-12-5673	12/31/2021	21,500.00	21,500.00					21,500.00		
Sub Total			17,379,485.87	17,379,485.87	-	-	-	-	17,269,885.87	109,600.00	
B. Not Yet Due and Demandable Obligations*											
B.1 Current Year Accounts Appropriations											
R.U Foundry And Machine Shop Corp	22-11-5492	11/22/2022	1,416,557.30	1,416,557.30	1,416,557.30						
R.U Foundry And Machine Shop Corp	22-11-5518	11/22/2022	71,469,281.00	71,469,281.00	71,469,281.00						
R.U Foundry And Machine Shop Corp	22-11-5518	11/22/2022	57,790,097.00	57,790,097.00	57,790,097.00						
R.U Foundry And Machine Shop Corp	22-11-5518	11/22/2022	832,507,454.00	832,507,454.00	832,507,454.00						
Sub Total			963,183,389.30	963,183,389.30	963,183,389.30	-	-	-	-	-	
B.2 Prior Year's Accounts Appropriations											
Sub Total			-	-	-	-	-	-	-	-	
GRAND TOTAL			1,019,039,100.90	1,019,039,100.90	1,001,659,615.03	-	-	-	17,269,885.87	109,600.00	
Total Current Year Appropriations			1,001,659,615.03	1,001,659,615.03	1,001,659,615.03	-	-	-	-	-	
Total Prior Year's Appropriations			17,379,485.87	17,379,485.87	-	-	-	-	17,269,885.87	109,600.00	

Certified Correct by:

SARAH B. SUMINISTRADO

Agency Budget Officer
Date:

Certified Correct by:

RODRIGO I. ABLAZA

Agency Chief Accountant
Date

Approved by:

DENISE A. SOLANO

Assistant Director
Date

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended October 31, 2022

Editor and click the link here to view issued NCANTAL PGP 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 Charter : 01

OCTOBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appr)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL											
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS																										
MDS Disbursements	11,227,882.42	15,111,473.19	0.00	0.00	26,339,355.61	0.00	0.00	0.00	0.00	0.00	0.00	2,210,197.01	0.00	0.00	2,210,197.01	2,210,197.01	28,549,552.62	0.00	0.00	0.00	0.00	11,227,882.42	17,321,670.20	0.00	0.00	28,549,552.62
Notice of Cash Allocation (NCA)	11,227,882.42	15,111,473.19	0.00	0.00	26,339,355.61	0.00	0.00	0.00	0.00	0.00	0.00	2,210,197.01	0.00	0.00	2,210,197.01	2,210,197.01	28,549,552.62	0.00	0.00	0.00	0.00	11,227,882.42	17,321,670.20	0.00	0.00	28,549,552.62
MDS Check Issued	684,537.36	23,096.41			707,633.77																					
Advice to Debit Account	10,543,345.06	15,088,376.78			25,631,721.84																					
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	2,210,197.01	0.00	0.00	2,210,197.01	2,210,197.01	27,841,918.85	0.00	0.00	0.00	0.00	10,543,345.06	17,298,573.79	0.00	0.00	27,841,918.85
MDS Check Issued					0.00																					
Advice to Debit Account					0.00																					
Working Fund for FAPs					0.00																					
Cash Disbursement Ceiling (CDC)					0.00																					
TOTAL CASH DISBURSEMENTS	11,227,882.42	15,111,473.19	0.00	0.00	26,339,355.61	0.00	0.00	0.00	0.00	0.00	0.00	2,210,197.01	0.00	0.00	2,210,197.01	2,210,197.01	28,549,552.62	0.00	0.00	0.00	0.00	11,227,882.42	17,321,670.20	0.00	0.00	28,549,552.62
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	733,741.69	468,270.51		10,630.40	1,212,642.60		185,625.00		1,567,966.07	1,753,591.07		132,154.55			132,154.55	1,885,745.62	3,098,388.22				0.00	733,741.69	786,030.06	0.00	1,578,596.47	3,098,388.22
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	0.00	0.00	0.00
BT+Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	733,741.69	468,270.51	0.00	10,630.40	1,212,642.60	0.00	185,625.00	0.00	1,567,966.07	1,753,591.07	0.00	132,154.55	0.00	0.00	132,154.55	1,885,745.62	3,098,388.22	0.00	0.00	0.00	0.00	733,741.69	786,030.06	0.00	1,578,596.47	3,098,388.22
GRAND TOTAL	11,961,624.11	15,579,743.70	0.00	10,630.40	27,551,998.21	0.00	185,625.00	0.00	1,567,966.07	1,753,591.07	0.00	2,342,351.56	0.00	0.00	2,342,351.56	4,095,942.63	31,647,940.84	0.00	0.00	0.00	0.00	11,961,624.11	18,107,720.26	0.00	1,578,596.47	31,647,940.84

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		1,282,620,192.00	143,860,000.00	1,426,480,192.00
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		48,639,093.34	3,098,388.22	51,737,481.56
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,331,259,285.34	146,958,388.22	1,478,217,673.56
Less:				
Lapsed NCA		867,230,763.58	0.00	867,230,763.58
Disbursements**		464,682,477.88	31,647,940.84	496,330,418.72
Less: Other Non-Cash Disbursements	0.00	633,956.12	0.00	633,956.12
Disbursements effected through outright deductions from claims	0.00	633,956.12	0.00	633,956.12
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		633,956.12	0.00	633,956.12
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Stale Checks		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Stale Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	(0.00)	115,310,447.38	115,310,447.38

Notes: *The use of NTA is discouraged

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

	For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program		1,425,933,923.90	151,487,000.00	1,577,420,923.90
Less: Actual Disbursements		464,682,477.88	31,647,940.84	496,330,418.72
(Over)/Under spending		961,251,446.02	119,839,059.16	1,081,090,505.18
MDP Difference		0.00	0.00	0.00
Disbursement Difference		653,956.12	0.00	653,956.12

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GINA R. NILO, Ph.D.
Director

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended November 30, 2012

[Click here to view annual NCA/NTA/FPSP 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

NOVEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total				
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25
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	25,850,712.76	18,392,171.80	0.00	0.00	44,242,884.56	1,993,801.60	24,610.06	0.00	0.00	2,018,411.66	0.00	1,686,485.63	0.00	0.00	1,686,485.63	3,704,897.29	47,947,781.85	0.00	0.00	0.00	0.00	27,844,514.36	20,103,267.49	0.00	0.00	47,947,781.85
Notice of Cash Allocation (NCA)	25,850,712.76	18,392,171.80	0.00	0.00	44,242,884.56	1,993,801.60	24,610.06	0.00	0.00	2,018,411.66	0.00	1,686,485.63	0.00	0.00	1,686,485.63	3,704,897.29	47,947,781.85	0.00	0.00	0.00	0.00	27,844,514.36	20,103,267.49	0.00	0.00	47,947,781.85
MDS Check Issued	8,658.66	60,423.32			69,081.98					0.00					0.00		69,081.98				0.00	8,658.66	60,423.32	0.00	0.00	69,081.98
Advise to Debit Account																										
Notice of Transfer Allocation (NTA)	25,842,054.10	18,331,748.48			44,173,802.58	1,993,801.60	24,610.06			2,018,411.66		1,686,485.63			1,686,485.63	3,704,897.29	47,878,699.87				0.00	27,835,855.70	20,042,844.17	0.00	0.00	47,878,699.87
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advise to Debit Account					0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00
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	25,850,712.76	18,392,171.80	0.00	0.00	44,242,884.56	1,993,801.60	24,610.06	0.00	0.00	2,018,411.66	0.00	1,686,485.63	0.00	0.00	1,686,485.63	3,704,897.29	47,947,781.85	0.00	0.00	0.00	0.00	27,844,514.36	20,103,267.49	0.00	0.00	47,947,781.85
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	733,602.81	356,226.26			1,089,829.07					0.00		81,100.03			81,100.03	81,100.03	1,170,929.10				0.00	733,602.81	437,326.29	0.00	0.00	1,170,929.10
Non-Cash Affidavit Authority (NCAA)					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
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
Liquidated Damages					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
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
BIR Doc Stamp Tax					0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	733,602.81	356,226.26	0.00	0.00	1,089,829.07	0.00	0.00	0.00	0.00	0.00	0.00	81,100.03	0.00	0.00	81,100.03	81,100.03	1,170,929.10	0.00	0.00	0.00	0.00	733,602.81	437,326.29	0.00	0.00	1,170,929.10
GRAND TOTAL	26,584,315.57	18,748,398.06	0.00	0.00	45,332,713.63	1,993,801.60	24,610.06	0.00	0.00	2,018,411.66	0.00	1,767,585.66	0.00	0.00	1,767,585.66	3,785,997.32	49,118,710.95	0.00	0.00	0.00	0.00	28,578,117.17	20,540,593.78	0.00	0.00	49,118,710.95

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		1,426,480,192.00	162,590,057.00	1,589,070,249.00
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		51,737,481.56	1,170,929.10	52,908,410.66
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,478,217,673.56	163,760,986.10	1,641,978,659.66
Less:				
Lapsed NCA		867,230,763.58	0.00	867,230,763.58
Disbursements**		496,330,418.72	49,118,710.95	545,449,129.67
Less: Other Non-Cash Disbursements	0.00	653,956.12	0.00	653,956.12
Disbursements effected through outright deductions from claims	0.00	653,956.12	0.00	653,956.12
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		653,956.12	0.00	653,956.12
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Stale Checks		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Stale Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	115,310,447.38	114,642,275.15	229,952,722.53

Notes: *The use of NCA is discouraged

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

For DBM and COA (URS)	Previous Month	This Month	As at Date
Total Disbursement Program	1,577,420,923.90	164,646,000.00	1,742,066,923.90
Less: Actual Disbursements	496,330,418.72	49,118,710.95	545,449,129.67
(Over)/Under spending	1,081,090,505.18	115,527,289.05	1,196,617,794.23
MDP Difference	0.00	0.00	0.00
Disbursement Difference	653,956.12	0.00	653,956.12

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 December 31, 2022

Follow and click the link here to your issued NCAN/A1P/GP details

Department : Department of Agriculture
Agency : Office of the Secretary
Operating Unit : Bureau of Soils and Water Management
Organization Code (UACS) : 03 001 0200006
Fund Cluster : 01

DECEMBER

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	42,950,088.06	34,658,364.37	0.00	154,495,822.93	232,104,275.36	0.00	4,197.60	0.00	29,029,285.74	29,033,483.34	0.00	9,072,350.54	0.00	0.00	9,072,350.54	38,105,833.88	270,210,109.24	0.00	0.00	0.00	0.00	42,950,088.06	43,734,912.51	0.00	183,525,108.67	270,210,109.24
Notice of Cash Allocation (NCA)	42,950,088.06	34,658,364.37	0.00	154,495,822.93	232,104,275.36	0.00	4,197.60	0.00	29,029,285.74	29,033,483.34	0.00	9,072,350.54	0.00	0.00	9,072,350.54	38,105,833.88	270,210,109.24	0.00	0.00	0.00	0.00	42,950,088.06	43,734,912.51	0.00	183,525,108.67	270,210,109.24
MDS Check Issued	1,136,311.70	84,324.28			1,220,635.98					0.00					0.00	0.00	0.00				0.00	1,136,311.70	84,324.28	0.00	0.00	1,220,635.98
Advise to Debit Account	41,813,776.36	34,574,040.09		154,495,822.93	230,883,639.38		4,197.60		29,029,285.74	29,033,483.34		9,072,350.54			9,072,350.54	38,105,833.88	268,989,473.26				0.00	41,813,776.36	43,650,588.23	0.00	183,525,108.67	268,989,473.26
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
MDS Check Issued					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
Working Fund for FAPs					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
TOTAL CASH DISBURSEMENTS	42,950,088.06	34,658,364.37	0.00	154,495,822.93	232,104,275.36	0.00	4,197.60	0.00	29,029,285.74	29,033,483.34	0.00	9,072,350.54	0.00	0.00	9,072,350.54	38,105,833.88	270,210,109.24	0.00	0.00	0.00	0.00	42,950,088.06	43,734,912.51	0.00	183,525,108.67	270,210,109.24
NON-CASH DISBURSEMENTS																										
Tax Remittance Advice (TRA)	754,609.63	569,141.22			1,323,750.85					0.00		64,197.66			64,197.66	64,197.66	1,387,948.51				0.00	754,609.63	633,338.88	0.00	0.00	1,387,948.51
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00					0.00
Disbursements effected through outright deductions from claims	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00					0.00
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00					0.00
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00					0.00
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00					0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF					0.00					0.00					0.00	0.00	0.00				0.00					0.00
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00					0.00
TOTAL NON-CASH DISBURSEMENTS	754,609.63	569,141.22	0.00	0.00	1,323,750.85	0.00	0.00	0.00	0.00	0.00	0.00	64,197.66	0.00	0.00	64,197.66	64,197.66	1,387,948.51	0.00	0.00	0.00	0.00	754,609.63	633,338.88	0.00	0.00	1,387,948.51
GRAND TOTAL	43,704,697.69	35,227,505.59	0.00	154,495,822.93	233,428,026.21	0.00	4,197.60	0.00	29,029,285.74	29,033,483.34	0.00	9,136,548.20	0.00	0.00	9,136,548.20	38,170,031.54	271,598,057.75	0.00	0.00	0.00	0.00	43,704,697.69	44,368,251.39	0.00	183,525,108.67	271,598,057.75

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		1,589,070,249.00	41,497,000.00	1,630,567,249.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		0.00	0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00	0.00	0.00
Add: LP/GP Received from COPSO (with ASA)		0.00	0.00	0.00
Less: LP/GP Issued by COPSO (with ASA)		0.00	0.00	0.00
Add: LP/GP Received from COPSO (without ASA)		0.00	0.00	0.00
Less: LP/GP Issued by COPSO (without ASA)		0.00	0.00	0.00
TRA		52,908,410.66	1,387,948.51	54,296,359.17
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,641,978,659.66	42,884,948.51	1,684,863,608.17
Less:				
Liquid NCA		867,230,763.58	1,239,613.29	868,470,376.87
Disbursements**		545,449,129.67	271,598,057.75	817,047,187.42
Less: Other Non-Cash Disbursements	0.00	633,956.12	0.00	633,956.12
Disbursements effected through outright deductions from claims	0.00	633,956.12	0.00	633,956.12
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		633,956.12	0.00	633,956.12
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Stale Checks		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Stale Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	229,952,722.53	(229,952,722.53)	0.00

Notes: *The use of NTA is discouraged

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

Certified Correct:

RODRIGO I. ABLAZA
Chief Accountant

Approved By:

GINA P. NILO, Ph.D.
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	TOTAL	AMOUNT	%
1	2	3	4	5	6	7	8 =(4+5+6+7)	9	11=(9+10)	12=(8-3)	13=(12/3)
A. Regular Agency Fund (Fund Cluster Code 01)											
A.1. Revenue Collections											
A.1.1 Cash Revenue											
Other Service Income	40201990 99	1,600,000.00	120,645.00	374,790.00	172,122.00	288,117.00	955,674.00	955,674.00	955,674.00	(644,326.00)	-0.40270375
Advances to Disbursing Officer	19901030 00		23,036.45	43,210.60	126,473.75	69,553.94	262,274.74	262,274.74	262,274.74	262,274.74	#DIV/0!
Advances to Officers and Employees	19901040 00		125,384.50	167,247.56	17,249.02		309,881.08	309,881.08	309,881.08	309,881.08	#DIV/0!
Fuel, Oil and Lubricants Expenses	50203090 00			175.90			175.90	175.90	175.90	175.90	#DIV/0!
Other Professional Services	50211990 00			3,067.12			3,067.12	3,067.12	3,067.12	3,067.12	#DIV/0!
Other Maintenance and Operating Expenses	50299990 02		2,015,984.42				2,015,984.42	2,015,984.42	2,015,984.42	2,015,984.42	#DIV/0!
Due from NGAs	10303010 00			113,220.00	2,674,276.83		2,787,496.83	2,787,496.83	2,787,496.83	2,787,496.83	#DIV/0!
Due from LGUs	10303030 00		398,862.17	1,367,301.70	311,658.42	63,769.75	2,141,590.04	2,141,590.04	2,141,590.04	2,141,590.04	#DIV/0!
Disallowances	10399010 00		118,191.00	17,169.08	14,541.00	8,386.00	158,287.08	158,287.08	158,287.08	158,287.08	#DIV/0!
Other Receivables	10399990 00		7,016.28				7,016.28	7,016.28	7,016.28	7,016.28	#DIV/0!
TOTAL		1,600,000.00	2,809,119.82	2,086,181.96	3,316,319.02	429,826.69	8,641,447.49	8,641,447.49	8,641,447.49	7,041,447.49	

Certified Correct:

Recommending Approval

RODRIGO I. ABLAZA

Chief Accountant

GINA P. NILO, Ph.D.

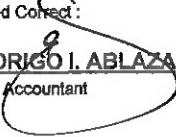
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

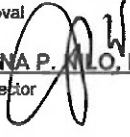
Department : DEPARTMENT OF AGRICULTURE
Agency : OFFICE OF THE SECRETARY
Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT (BSWM)
Organization Code (UACS) : 0500102000006
Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED/REVOLVING FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE	
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Deposited with AGDB	TOTAL	AMOUNT	%
1	2	3	4	5	6	7	8 =(4+5+6+7)	10	11=(9+10)	12=(8-3)	13=(12/3)
F. Business Related/Revolving Fund (Fund Cluster Code 06)											
F.1. Revenue Collections											
F.1.1 Cash Revenue											
Rent/Lease Income	40202050 00	1,000,000.00	12,600.00	975.00	6,000.00	19,300.00	38,875.00	38,875.00	38,875.00	(961,125.00)	-0.961125
Income from Hostels/Dormitories and Other Like Facilities	40202130 00	2,100,000.00	93,300.00	162,430.00	185,600.00	321,700.00	763,030.00	763,030.00	763,030.00	(1,336,970.00)	-0.636652381
TOTAL		3,100,000.00	105,900.00	163,405.00	191,600.00	341,000.00	801,905.00	801,905.00	801,905.00	(2,298,095.00)	

Certified Correct :


RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval


GINA P. MILO, Ph.D.
Director

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2022

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

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE		VARIANCE	REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Deposited with AGDB	TOTAL	AMOUNT	
1	2	3	4	5	6	7	8=(4+5+6+7)	10	11=(9+10)	12=(8-3)	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	2,500,000.00		2,766.20	72,515.00		75,281.20	75,281.20	75,281.20	(2,424,718.80)	
Bail Bonds											
Others (Pls. specify)											
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)											
Proceeds from sale of bid documents	2040101000	900,000.00	135,500.00	108,000.00		176,200.00	419,700.00	419,700.00	419,700.00	(480,300.00)	
Donation for Disaster Risk Reduction and Management Program											
Other Trust Liabilities (Please specify)	2040101000		7,659,660.36	14,129,631.00			21,789,291.36	21,789,291.36	21,789,291.36	21,789,291.36	Fund transfer from BAR
TOTAL		3,400,000.00	7,795,160.36	14,240,397.20	72,515.00	176,200.00	22,284,272.56	22,284,272.56	22,284,272.56	18,884,272.56	

Certified Correct :

RODRIGO I. ABLAZA
Chief Accountant

Approved By :

GINA P. NILO, Ph.D.
Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2022

FAR 6

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

* Inter Agency Fund Transfer
Grants and Donations (Less than 12 Months)

Source Agencies and Projects	Approved Budget			Utilizations				Disbursements				Balances		
	Approved Budgeted Revenue/Receipt	Adjustments (Additional Reductions/Modifications/Augmentations)	Adjusted Budgeted Revenue	2nd Quarter	3rd Quarter	4th Quarter	Total	2nd Quarter	3rd Quarter	4th 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
Bureau of Agricultural Research			0.00				0.00				0.00	0.00		0.00
OU			0.00				0.00				0.00	0.00		0.00
GIS BASED EVALUATION & MAPPING OF GROUNDWATER POTENTIAL & RECHARGE ZONE AREAS IN THE PHILS. FOR SUSTAINABLE AGRICULTURE			0.00				0.00				0.00	0.00		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	5,976,890.00		5,976,890.00	1,429,137.39	898,984.50	1,710,093.52	4,038,215.41	1,429,137.39	898,984.50	1,710,093.52	4,038,215.41	1,938,674.59		0.00
CO			0.00				0.00				0.00	0.00		0.00
Department of Agriculture (DA)			0.00				0.00				0.00	0.00		0.00
Bureau of Agricultural Research			0.00				0.00				0.00	0.00		0.00
OU			0.00				0.00				0.00	0.00		0.00
DEVELOPMENT OF INTEGRATED NUTRIENT MANAGEMENT STRATEGY FOR IMPROVING SOIL AND TOMATO PRODUCTIVITY (INM PROJECT-TANAY)			0.00				0.00				0.00	0.00		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	1,682,770.36		1,682,770.36	226,833.86	452,350.30	430,766.03	1,109,950.19	226,833.86	452,350.30	430,766.03	1,109,950.19	572,820.17		0.00
CO			0.00				0.00				0.00	0.00		0.00
Department of Agriculture (DA)			0.00				0.00				0.00	0.00		0.00
Bureau of Agricultural Research			0.00				0.00				0.00	0.00		0.00
OU			0.00				0.00				0.00	0.00		0.00
PERFORMANCE AND IMPACT VALUATION OF RENEWABLE ENERGY DRIVEN PUMPS (SOLAR, WIND AND RAM PUMP) IN MINDANAO			0.00				0.00				0.00	0.00		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	4,641,007.00		4,641,007.00	1,187,556.02	807,613.30	747,547.23	2,742,716.55	1,187,556.02	807,613.30	747,547.23	2,742,716.55	1,898,290.45		0.00
CO			0.00				0.00				0.00	0.00		0.00

Department of Agriculture (DA)			0.00				0.00				0.00	0.00		0.00
Bureau of Agricultural Research			0.00				0.00				0.00	0.00		0.00
OU			0.00				0.00				0.00	0.00		0.00
IMPROVING THE IMPLEMENTATION AND PERFORMANCE OF SMALL WATER IMPOUNDING SYSTEMS (SWIS) THRU ASSESSMENT OF RESERVOIR INFLOW AND SEDIMENT YIELD UNDER DIFFERENT CLIMATE TYPES AND WATERSHEDS IN THE PHILIPPINES			0.00				0.00				0.00	0.00		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	2,838,624.00		2,838,624.00	172,035.00		859,520.24	1,031,555.24	172,035.00		859,520.24	1,031,555.24	1,807,068.76		0.00
CO			0.00				0.00				0.00	0.00		0.00
Department of Agriculture (DA)			0.00				0.00				0.00	0.00		0.00
Bureau of Agricultural Research			0.00				0.00				0.00	0.00		0.00
OU			0.00				0.00				0.00	0.00		0.00
ESTABLISHMENT OF THE BSWM-UPLAND RESEARCH & DEMONSTRATION CENTER'S R & D FACILITY IN MARILOG, DISTRICT, DAVAO CITY			0.00				0.00				0.00	0.00		0.00
PS			0.00				0.00				0.00	0.00		0.00
FINEX	6,650,000.00		6,650,000.00				0.00				0.00	6,650,000.00		0.00
MOOE			0.00				0.00				0.00	0.00		0.00
CO			0.00				0.00				0.00	0.00		0.00
Department of Agriculture (DA)			0.00				0.00				0.00	0.00		0.00
Bureau of Agricultural Research			0.00				0.00				0.00	0.00		0.00
OU			0.00				0.00				0.00	0.00		0.00
Grand Total	21,789,291.36	0.00	21,789,291.36	3,015,562.27	2,158,948.10	3,747,927.02	8,922,437.39	3,015,562.27	2,158,948.10	3,747,927.02	8,922,437.39	12,866,853.97		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
MOOE	15,139,291.36	0.00	15,139,291.36	3,015,562.27	2,158,948.10	3,747,927.02	8,922,437.39	3,015,562.27	2,158,948.10	3,747,927.02	8,922,437.39	6,216,853.97		0.00
FINEX	6,650,000.00	0.00	6,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650,000.00		0.00
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Certified Correct:

SARAH B. SUMINISTRADO
Budget Officer

Certified Correct:

RODRIGO J. ABLAZA
Chief Accountant

Recommending Approval:

GINA P. NILO P.D.
Director