

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UAC) : 05 001 0200004
Fund Cluster : 01 - Regular Agency Fund

0	Current Year Appropriations
0	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-7)+8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0.00	14,506,775.66	14,506,775.66	14,506,775.66	0.00	0.00	0.00	14,506,775.66	158,349.00	9,321,389.61	722,689.24	2,640,112.87	12,842,540.72	0.00	161,449.00	2,366,387.59	2,764,799.19	5,292,635.78	0.00	1,664,234.94	72,163.94	7,477,741.00
Specific Budgets of National Government Agencies	1102101	0.00	14,506,775.66	14,506,775.66	14,506,775.66	0.00	0.00	0.00	14,506,775.66	158,349.00	9,321,389.61	722,689.24	2,640,112.87	12,842,540.72	0.00	161,449.00	2,366,387.59	2,764,799.19	5,292,635.78	0.00	1,664,234.94	72,163.94	7,477,741.00
General Administration and Support	1E+14	0.00	17,110.40	17,110.40	17,110.40	0.00	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00
General management and supervision	1E+14	0.00	17,110.40	17,110.40	17,110.40	0.00	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00
MOOE			17,110.40	17,110.40	17,110.40	0.00	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00
Sub-Total, General Administration and Support		0.00	17,110.40	17,110.40	17,110.40	0.00	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00
MOOE		0.00	17,110.40	17,110.40	17,110.40	0.00	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00
Support to Operations	2E+14	0.00	526,051.91	526,051.91	526,051.91	0.00	0.00	0.00	526,051.91	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	160,799.91	0.00	1,650.00
Information and communication technology (ICT) management	2E+14	0.00	121,627.87	121,627.87	121,627.87	0.00	0.00	0.00	121,627.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,627.87	0.00	0.00
MOOE			121,627.87	121,627.87	121,627.87	0.00	0.00	0.00	121,627.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,627.87	0.00	0.00
CO			55,313.87	55,313.87	55,313.87	0.00	0.00	0.00	55,313.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,313.87	0.00	0.00
Field program management activities	2E+14	0.00	404,424.04	404,424.04	404,424.04	0.00	0.00	0.00	404,424.04	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	160,799.91	0.00	1,650.00
MOOE			404,424.04	404,424.04	404,424.04	0.00	0.00	0.00	404,424.04	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	160,799.91	0.00	1,650.00
Sub-Total, Support to Operations		0.00	526,051.91	526,051.91	526,051.91	0.00	0.00	0.00	526,051.91	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	160,799.91	0.00	1,650.00
MOOE		0.00	459,737.91	459,737.91	459,737.91	0.00	0.00	0.00	459,737.91	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	160,799.91	0.00	1,650.00
CO		0.00	66,314.00	66,314.00	66,314.00	0.00	0.00	0.00	66,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,314.00	0.00	0.00
Operations	3E+14	0.00	13,963,613.35	13,963,613.35	13,963,613.35	0.00	0.00	0.00	13,963,613.35	158,349.00	9,321,389.61	505,737.24	2,491,812.87	12,477,288.72	0.00	161,449.00	2,154,821.59	2,612,763.19	4,929,033.78	0.00	1,486,324.63	72,163.94	7,476,091.00
OD - Productivity in the agricultural sector increased	3E+14	0.00	13,963,613.35	13,963,613.35	13,963,613.35	0.00	0.00	0.00	13,963,613.35	158,349.00	9,321,389.61	505,737.24	2,491,812.87	12,477,288.72	0.00	161,449.00	2,154,821.59	2,612,763.19	4,929,033.78	0.00	1,486,324.63	72,163.94	7,476,091.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	3,486,977.26	3,486,977.26	3,486,977.26	0.00	0.00	0.00	3,486,977.26	158,349.00	331,020.00	446,091.24	1,263,212.87	2,198,673.11	0.00	161,449.00	567,910.20	1,384,163.19	2,113,522.39	0.00	1,288,304.15	72,163.94	12,986.78
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	0.00	3,154,265.11	3,154,265.11	3,154,265.11	0.00	0.00	0.00	3,154,265.11	158,349.00	331,020.00	400,921.24	1,219,084.87	2,109,375.11	0.00	161,449.00	523,282.24	1,349,143.19	2,033,874.43	0.00	1,044,890.00	63,055.94	12,444.74
PSS on the National Rice Program	3.10101E+14	0.00	1,011,188.05	1,011,188.05	1,011,188.05	0.00	0.00	0.00	1,011,188.05	158,349.00	278,000.00	34,524.68	87,165.50	558,039.18	0.00	158,349.00	312,524.68	87,165.50	558,039.18	0.00	453,148.87	0.00	0.00
MOOE			428,197.96	428,197.96	428,197.96	0.00	0.00	0.00	428,197.96	158,349.00	0.00	34,524.68	7,165.50	200,039.18	0.00	158,349.00	34,524.68	7,165.50	200,039.18	0.00	228,158.78	0.00	0.00
CO			582,990.09	582,990.09	582,990.09	0.00	0.00	0.00	582,990.09	0.00	278,000.00	0.00	80,000.00	358,000.00	0.00	0.00	278,000.00	80,000.00	358,000.00	0.00	228,990.09	0.00	0.00
PSS on the National Corn Program	3.10101E+14	0.00	421,512.12	421,512.12	421,512.12	0.00	0.00	0.00	421,512.12	0.00	3,100.00	25,480.00	263,663.00	292,243.00	0.00	3,100.00	0.00	283,480.00	286,580.00	0.00	129,269.12	5,663.00	0.00
MOOE			396,010.50	396,010.50	396,010.50	0.00	0.00	0.00	396,010.50	0.00	3,100.00	25,480.00	263,663.00	292,243.00	0.00	3,100.00	0.00	283,480.00	286,580.00	0.00	129,269.12	5,663.00	0.00
CO			25,501.62	25,501.62	25,501.62	0.00	0.00	0.00	25,501.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,501.62	0.00	0.00
PSS on the National High-Value Crops Development Program	3.10101E+14	0.00	1,068,533.77	1,068,533.77	1,068,533.77	0.00	0.00	0.00	1,068,533.77	0.00	0.00	166,217.56	799,367.43	965,584.99	0.00	0.00	149,507.56	790,447.00	939,954.56	0.00	102,948.78	20,304.00	5,326.43
MOOE			1,068,533.77	1,068,533.77	1,068,533.77	0.00	0.00	0.00	1,068,533.77	0.00	0.00	166,217.56	799,367.43	965,584.99	0.00	0.00	149,507.56	790,447.00	939,954.56	0.00	102,948.78	20,304.00	5,326.43
Research, Promotion and Development of Organic Agriculture Program	3.10101E+14	0.00	552,132.59	552,132.59	552,132.59	0.00	0.00	0.00	552,132.59	0.00	49,920.00	174,699.00	68,888.94	293,507.94	0.00	0.00	61,250.00	188,050.69	249,300.69	0.00	258,624.65	37,088.94	7,118.31
MOOE			438,899.59	438,899.59	438,899.59	0.00	0.00	0.00	438,899.59	0.00	49,920.00	61,710.00	68,888.94	180,518.94	0.00	0.00	61,250.00	82,180.00	143,430.00	0.00	258,380.65	37,088.94	0.00
CO			113,233.00	113,233.00	113,233.00	0.00	0.00	0.00	113,233.00	0.00	0.00	112,989.00	0.00	112,989.00	0.00	0.00	0.00	105,870.69	105,870.69	0.00	244.00	0.00	7,118.31
Other production support services activities	3.10101E+14	0.00	100,898.58	100,898.58	100,898.58	0.00	0.00	0.00	100,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,898.58	0.00	0.00
MOOE			100,898.58	100,898.58	100,898.58	0.00	0.00	0.00	100,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,898.58	0.00	0.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES SUB-PROGRAM	3.10103E+14	0.00	230,377.50	230,377.50	230,377.50	0.00	0.00	0.00	230,377.50	0.00	0.00	45,170.00	0.00	45,170.00	0.00	0.00	44,627.96	0.00	44,627.96	0.00	185,207.50	0.00	542.04
ESETS on the National Rice Program	3.10103E+14	0.00	363.56	363.56	363.56	0.00	0.00	0.00	363.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.56	0.00	0.00
MOOE			363.56	363.56	363.56	0.00	0.00	0.00	363.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.56	0.00	0.00
ESETS on the National Corn Program	3.10103E+14	0.00	72,800.94	72,800.94	72,800.94	0.00	0.00	0.00	72,800.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.94	0.00	0.00
MOOE</																							

Recapitulation by OO:

I. Agency Specific Budget		0.00	13,963,613.35	13,963,613.35	13,963,613.35	0.00	0.00	0.00	13,963,613.35	158,349.00	9,321,389.61	505,737.24	2,491,812.87	12,477,288.72	0.00	161,449.00	2,154,821.59	2,612,763.19	4,929,033.78	0.00	1,486,324.63	72,163.94	7,476,091.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	3,486,977.26	3,486,977.26	3,486,977.26	0.00	0.00	0.00	3,486,977.26	158,349.00	331,020.00	446,091.24	1,263,212.87	2,198,673.11	0.00	161,449.00	567,910.20	1,384,163.19	2,113,522.39	0.00	1,286,304.15	72,163.94	12,986.78
PRODUCTION MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3.102E+14	0.00	255,214.90	255,214.90	255,214.90	0.00	0.00	0.00	255,214.90	0.00	147,980.00	2,800.00	0.00	150,780.00	0.00	0.00	150,780.00	0.00	150,780.00	0.00	104,434.90	0.00	0.00
PROCEDURE AND POLICY REGULATORY SUPPORT PROGRAM	3.104E+14	0.00	10,221,421.19	10,221,421.19	10,221,421.19	0.00	0.00	0.00	10,221,421.19	0.00	8,842,389.61	56,846.00	1,228,600.00	10,127,835.61	0.00	0.00	1,436,131.39	1,228,600.00	2,664,731.39	0.00	93,585.58	0.00	7,463,104.22

Certified Correct:


ANISAH C. GURO
 OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66		
Specific Budgets of National Government Agencies	1101101	1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66		
General Administration and Support	1E+14	75,400,000.00	44,252,955.90	119,652,955.90	75,400,000.00	44,252,955.90	0.00	0.00	119,652,955.90	19,266,415.80	19,266,004.42	15,266,004.42	65,419,762.04	119,203,111.60	18,823,369.49	15,689,588.24	16,351,458.20	67,275,727.47	118,140,143.40	0.00	449,844.30	1,062,968.20	(0.00)		
General management and supervision	1E+14	52,474,000.00	44,252,955.90	96,726,955.90	52,474,000.00	44,252,955.90	0.00	0.00	96,726,955.90	8,495,236.55	11,467,314.91	13,872,910.37	62,441,649.77	96,277,111.60	8,052,190.24	10,749,111.53	12,265,266.88	64,272,230.89	95,338,799.54	0.00	449,844.30	938,312.06	(0.00)		
PS		38,045,000.00	44,252,955.90	82,297,955.90	38,045,000.00	44,252,955.90	0.00	0.00	82,297,955.90	4,082,987.62	8,376,248.72	11,759,305.22	58,079,414.34	82,297,955.90	3,796,646.44	8,222,941.21	10,534,971.22	58,970,658.65	81,525,217.52	0.00	0.00	772,738.38	(0.00)		
MOOE		14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	0.00	14,429,000.00	4,412,248.93	3,091,066.19	2,113,605.15	4,362,235.43	13,979,155.70	4,255,543.80	2,526,170.32	1,730,295.66	5,301,572.24	13,813,582.02	0.00	449,844.30	165,573.68	(0.00)		
Administration of Personnel Benefits	1E+14	22,926,000.00	0.00	22,926,000.00	22,926,000.00	0.00	0.00	0.00	22,926,000.00	10,771,179.25	7,783,614.43	1,393,094.05	2,978,112.27	22,926,000.00	10,771,179.25	4,940,476.71	4,086,191.32	3,003,496.58	22,801,343.86	0.00	0.00	124,656.14	0.00		
PS		22,926,000.00	0.00	22,926,000.00	22,926,000.00	0.00	0.00	0.00	22,926,000.00	10,771,179.25	7,783,614.43	1,393,094.05	2,978,112.27	22,926,000.00	10,771,179.25	4,940,476.71	4,086,191.32	3,003,496.58	22,801,343.86	0.00	0.00	124,656.14	0.00		
Sub-Total, General Administration and Support		75,400,000.00	44,252,955.90	119,652,955.90	75,400,000.00	44,252,955.90	0.00	0.00	119,652,955.90	19,266,415.80	19,266,004.42	15,266,004.42	65,419,762.04	119,203,111.60	18,823,369.49	15,689,588.24	16,351,458.20	67,275,727.47	118,140,143.40	0.00	449,844.30	1,062,968.20	(0.00)		
PS		60,971,000.00	44,252,955.90	105,223,955.90	60,971,000.00	44,252,955.90	0.00	0.00	105,223,955.90	14,854,166.87	16,159,863.15	13,152,399.27	61,057,526.61	105,223,955.90	14,567,825.69	13,163,417.92	14,621,162.54	61,974,155.23	118,140,143.40	0.00	897,394.52	1,062,968.20	(0.00)		
MOOE		14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	0.00	14,429,000.00	4,412,248.93	3,091,066.19	2,113,605.15	4,362,235.43	13,979,155.70	4,255,543.80	2,526,170.32	1,730,295.66	5,301,572.24	13,813,582.02	0.00	449,844.30	165,573.68	(0.00)		
Support to Operations	2E+14	29,006,000.00	0.00	29,006,000.00	29,006,000.00	0.00	0.00	0.00	29,006,000.00	6,503,537.63	7,450,549.86	5,579,589.46	5,776,139.79	25,309,816.74	3,111,216.91	7,873,817.15	7,419,036.16	5,562,999.91	23,967,070.13	0.00	3,696,183.26	422,067.86	920,678.75		
Information and Communication Technology (ICT) Management	2E+14	5,145,000.00	0.00	5,145,000.00	5,145,000.00	0.00	0.00	0.00	5,145,000.00	1,252,289.23	3,319,499.73	832,949.20	525,570.80	25,309,816.74	1,629,000.00	1,629,000.00	1,629,000.00	1,629,000.00	4,641,523.27	0.00	341,691.04	0.00	161,785.69		
MOOE		3,564,000.00	0.00	3,564,000.00	3,564,000.00	0.00	0.00	0.00	3,564,000.00	125,289.23	2,614,499.73	729,449.20	(3,349.20)	3,465,888.96	125,289.23	924,000.00	2,102,339.72	176,566.82	3,328,195.77	0.00	98,111.04	0.00	137,693.19		
CO		1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	0.00	705,000.00	103,500.00	528,920.00	1,337,420.00	0.00	705,000.00	0.00	608,327.50	1,313,327.50	0.00	243,580.00	0.00	24,092.50		
Field program management activities	2E+14	23,861,000.00	0.00	23,861,000.00	23,861,000.00	0.00	0.00	0.00	23,861,000.00	6,378,248.40	4,131,050.13	4,746,640.26	5,250,568.99	20,506,507.78	2,985,927.68	6,244,817.15	5,316,696.44	4,778,105.59	19,325,546.86	0.00	3,354,492.22	422,067.86	758,893.06		
MOOE		23,861,000.00	0.00	23,861,000.00	23,861,000.00	0.00	0.00	0.00	23,861,000.00	6,378,248.40	4,131,050.13	4,746,640.26	5,250,568.99	20,506,507.78	2,985,927.68	6,244,817.15	5,316,696.44	4,778,105.59	19,325,546.86	0.00	3,354,492.22	422,067.86	758,893.06		
Sub-Total, Support to Operations		29,006,000.00	0.00	29,006,000.00	29,006,000.00	0.00	0.00	0.00	29,006,000.00	6,503,537.63	7,450,549.86	5,579,589.46	5,776,139.79	25,309,816.74	3,111,216.91	7,873,817.15	7,419,036.16	5,562,999.91	23,967,070.13	0.00	3,696,183.26	422,067.86	920,678.75		
MOOE		27,425,000.00	0.00	27,425,000.00	27,425,000.00	0.00	0.00	0.00	27,425,000.00	6,503,537.63	6,745,549.86	5,476,089.46	5,247,219.79	23,972,396.74	3,111,216.91	7,168,817.15	7,419,036.16	4,954,672.41	22,653,742.63	0.00	3,452,603.26	422,067.86	896,586.25		
CO		1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	0.00	705,000.00	103,500.00	528,920.00	1,337,420.00	0.00	705,000.00	0.00	608,327.50	1,313,327.50	0.00	243,580.00	0.00	24,092.50		
Operations	3E+14	1,334,123,000.00	(37,726,589.33)	1,296,396,410.67	1,334,123,000.00	(37,726,589.33)	0.00	0.00	1,296,396,410.67	263,475,226.27	457,156,961.15	343,339,423.62	180,597,404.58	1,244,569,015.62	213,497,982.95	352,144,689.50	302,127,763.71	269,417,900.75	1,137,188,336.91	0.00	51,827,395.05	19,102,146.80	88,278,531.91		
OO : Productivity in the agricultural sector increased	3.1E+14	1,334,123,000.00	(37,726,589.33)	1,296,396,410.67	1,334,123,000.00	(37,726,589.33)	0.00	0.00	1,296,396,410.67	263,475,226.27	457,156,961.15	343,339,423.62	180,597,404.58	1,244,569,015.62	213,497,982.95	352,144,689.50	302,127,763.71	269,417,900.75	1,137,188,336.91	0.00	51,827,395.05	19,102,146.80	88,278,531.91		
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	566,435,000.00	(3,495,000.00)	562,940,000.00	566,435,000.00	(3,495,000.00)	0.00	0.00	562,940,000.00	115,278,327.63	235,157,551.56	113,321,705.91	66,905,966.60	530,663,551.70	92,219,720.05	158,230,334.54	133,247,787.64	90,908,516.57	474,606,358.80	0.00	32,276,448.30	4,985,168.67	51,072,024.23		
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	351,629,000.00	(1,775,000.00)	349,854,000.00	351,629,000.00	(1,775,000.00)	0.00	0.00	349,854,000.00	79,614,169.92	151,967,447.42	64,753,237.20	39,375,252.09	335,710,106.63	59,263,440.93	109,945,993.38	78,046,521.17	43,986,492.07	291,242,447.55	0.00	14,143,893.37	3,430,803.02	41,036,856.06		
PSS on the National Rice Program	3.10101E+14	87,004,000.00	0.00	87,004,000.00	87,004,000.00	0.00	0.00	0.00	87,004,000.00	16,133,292.71	42,580,695.07	22,867,636.28	4,886,267.56	86,467,891.62	9,313,180.81	12,501,739.85	30,794,735.31	8,947,187.02	61,556,842.99	0.00	536,108.38	1,104,419.98	23,806,628.65		
MOOE		58,004,000.00	0.00	58,004,000.00	58,004,000.00	0.00	0.00	0.00	58,004,000.00	16,133,292.71	30,262,552.63	8,581,825.23	2,864,251.74	57,841,922.31	9,313,180.81	10,424,856.63	27,130,280.88	8,947,187.02	55,815,505.34	0.00	162,077.69	1,104,419.98	921,996.99		
CO		29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	12,318,142.44	14,285,811.05	2,022,015.82	28,625,969.31	0.00	2,076,883.22	3,664,454.43	0.00	5,741,337.65	0.00	374,030.69	0.00	22,884,631.66			
PSS on the National Corn Program	3.10101E+14	13,343,000.00	0.00	13,343,000.00	13,343,000.00	0.00	0.00	0.00	13,343,000.00	6,152,642.45	4,134,572.49	1,572,096.26	1,064,094.32	12,923,405.52	5,653,388.59	1,979,915.21	2,704,429.29	2,254,292.55	12,592,025.64	0.00	419,594.48	331,379.88	0.00		
MOOE		11,143,000.00	0.00	11,143,000.00	11,143,000.00	0.00	0.00	0.00	11,143,000.00	5,452,642.45	4,134,572.49	1,029,096.26	1,064,094.32	10,753,405.52	4,953,388.59	1,979,915.21	2,704,429.29	784,292.55	10,422,025.64	0.00	389,594.48	331,379.88</			

MOOE		2,730,000.00	0.00	2,730,000.00	2,730,000.00	0.00	0.00	0.00	0.00	2,730,000.00	657,000.00	206,025.00	1,153,388.00	335,719.01	2,352,132.01	0.00	863,025.00	915,829.44	376,639.43	2,155,493.87	0.00	377,867.99	82,990.00	113,648.14	
CO		32,380,000.00	0.00	32,380,000.00	32,380,000.00	0.00	0.00	0.00	0.00	32,380,000.00	1,902,508.00	6,222,800.94	22,401,749.58	1,586,485.42	32,113,343.94	0.00	1,355,394.40	4,274,822.86	18,045,257.67	23,675,474.93	0.00	266,656.06	173,975.00	8,263,894.01	
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3.104E+14	730,397,000.00	(34,231,589.33)	696,165,410.67	730,397,000.00	(34,231,589.33)	0.00	0.00	0.00	696,165,410.67	145,335,932.64	215,042,432.65	206,240,779.13	111,116,295.77	677,735,440.19	120,976,804.90	191,188,519.98	163,447,683.18	160,037,487.08	635,650,495.14	0.00	18,429,970.48	13,860,013.13	28,224,931.92	
Quality control and inspection	3.104E+14	410,700,000.00	(9,000,000.00)	401,700,000.00	410,700,000.00	(9,000,000.00)	0.00	0.00	0.00	401,700,000.00	76,310,671.53	133,495,108.60	121,489,863.26	56,437,346.87	387,732,990.26	67,044,783.34	115,071,330.33	82,174,986.98	87,509,473.19	351,800,573.84	0.00	13,967,009.74	9,074,653.33	26,857,763.09	
PS		77,257,000.00	(1,000,000.00)	76,257,000.00	77,257,000.00	(1,000,000.00)	0.00	0.00	0.00	76,257,000.00	16,865,488.04	20,756,401.86	21,352,228.25	17,282,881.85	76,257,000.00	16,150,344.24	20,768,397.58	19,378,744.54	19,911,393.70	76,208,880.06	0.00	0.00	48,119.94	0.00	
MOOE		264,355,000.00	(8,000,000.00)	256,355,000.00	264,355,000.00	(8,000,000.00)	0.00	0.00	0.00	256,355,000.00	59,445,183.49	101,402,766.74	57,079,245.78	30,483,007.02	248,410,143.03	50,894,439.10	94,302,932.75	59,651,235.64	35,381,891.69	240,230,499.18	0.00	7,944,856.97	3,497,107.86	4,682,535.99	
CO		69,088,000.00	0.00	69,088,000.00	69,088,000.00	0.00	0.00	0.00	0.00	69,088,000.00	0.00	11,336,000.00	43,058,389.23	8,671,458.00	63,065,847.23	0.00	0.00	3,145,006.80	32,216,187.80	35,361,194.60	0.00	6,022,152.77	5,529,425.53	22,175,227.10	
Quarantine services	3.104E+14	318,367,000.00	(25,231,589.33)	293,135,410.67	318,367,000.00	(25,231,589.33)	0.00	0.00	0.00	293,135,410.67	68,562,091.19	81,324,854.61	84,301,514.35	54,722,415.81	288,910,875.96	53,628,040.95	75,861,160.90	81,121,609.75	72,185,914.89	282,796,726.49	0.00	4,224,534.71	4,779,879.80	1,334,269.67	
PS		170,117,000.00	(11,231,589.33)	158,885,410.67	170,117,000.00	(11,231,589.33)	0.00	0.00	0.00	158,885,410.67	33,540,821.97	40,838,383.55	51,261,072.34	33,245,132.81	158,885,410.67	32,962,258.69	40,675,693.95	49,113,401.24	35,250,712.54	158,002,066.42	0.00	0.00	883,344.25	(0.00)	
MOOE		131,550,000.00	(14,000,000.00)	117,550,000.00	131,550,000.00	(14,000,000.00)	0.00	0.00	0.00	117,550,000.00	34,801,989.22	37,685,064.06	20,891,387.01	21,162,503.00	114,340,943.29	20,665,782.26	35,185,466.95	28,822,446.49	25,173,202.35	109,846,898.05	0.00	3,209,056.71	3,509,480.55	984,564.69	
CO		16,700,000.00	0.00	16,700,000.00	16,700,000.00	0.00	0.00	0.00	0.00	16,700,000.00	419,280.00	2,801,407.00	12,149,055.00	314,780.00	15,684,522.00	0.00	0.00	3,185,762.02	11,762,000.00	14,947,762.02	0.00	1,015,478.00	387,055.00	349,704.98	
Registration and licensing	3.104E+14	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	0.00	1,330,000.00	463,169.92	222,469.44	449,401.52	(43,466.91)	1,091,573.97	303,980.61	256,028.75	151,086.45	342,099.00	1,053,194.81	0.00	238,426.03	5,480.00	32,899.16	
MOOE		1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	0.00	1,330,000.00	463,169.92	222,469.44	449,401.52	(43,466.91)	1,091,573.97	303,980.61	256,028.75	151,086.45	342,099.00	1,053,194.81	0.00	238,426.03	5,480.00	32,899.16	
Sub-Total, Operations		1,334,123,000.00	(37,726,589.33)	1,296,396,410.67	1,334,123,000.00	(37,726,589.33)	0.00	0.00	0.00	1,296,396,410.67	263,475,226.27	457,156,961.15	343,339,423.62	180,597,404.58	1,244,569,015.62	213,497,982.95	352,144,689.50	302,127,763.71	269,417,900.75	1,137,188,336.91	0.00	51,827,395.05	19,102,146.80	88,278,531.91	
PS		391,204,000.00	(14,551,589.33)	376,652,410.67	391,204,000.00	(14,551,589.33)	0.00	0.00	0.00	376,652,410.67	81,814,362.23	100,456,795.20	108,952,238.80	85,429,014.44	376,652,410.67	79,276,578.46	100,208,624.37	102,647,057.40	93,486,938.27	375,619,198.50	0.00	0.00	1,033,212.17	(0.00)	
MOOE		710,087,000.00	(23,175,000.00)	686,912,000.00	710,087,000.00	(23,175,000.00)	0.00	0.00	0.00	686,912,000.00	176,636,926.04	283,664,582.23	129,803,196.01	73,677,045.59	663,781,749.87	131,781,404.49	240,623,109.04	167,459,580.51	97,716,167.82	637,580,261.86	0.00	23,130,250.13	11,482,979.10	14,718,508.91	
CO		232,832,000.00	0.00	232,832,000.00	232,832,000.00	0.00	0.00	0.00	0.00	232,832,000.00	5,023,938.00	73,035,583.72	104,583,988.81	21,491,344.55	204,134,855.08	0.00	0.00	11,312,956.09	32,021,125.80	78,214,794.66	123,988,876.55	0.00	28,697,144.92	6,585,955.53	73,560,023.00
Sub-Total, I. Agency Specific Budget		1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66	
PS		452,175,000.00	29,701,366.57	481,876,366.57	452,175,000.00	29,701,366.57	0.00	0.00	0.00	481,876,366.57	96,668,529.10	116,616,658.35	122,104,638.07	146,486,541.05	481,876,366.57	93,844,404.15	113,372,042.29	117,268,219.94	155,461,093.50	479,945,759.88	0.00	0.00	1,930,606.69	(0.00)	
MOOE		751,941,000.00	(23,175,000.00)	728,766,000.00	751,941,000.00	(23,175,000.00)	0.00	0.00	0.00	728,766,000.00	187,552,712.60	293,501,198.28	137,392,890.62	83,286,500.81	701,733,302.31	139,148,165.20	250,318,096.51	176,608,912.33	107,972,412.47	674,047,586.51	0.00	27,032,697.69	12,070,620.64	15,615,095.16	
CO		234,413,000.00	0.00	234,413,000.00	234,413,000.00	0.00	0.00	0.00	0.00	234,413,000.00	5,023,938.00	73,740,583.72	104,687,488.81	22,020,264.55	205,472,275.08	2,440,000.00	12,017,956.09	32,021,125.80	78,823,122.16	125,302,204.05	0.00	28,940,724.92	6,585,955.53	73,584,115.50	
II. Automatic Appropriations		38,022,000.00	(1,704,754.35)	36,317,245.65	38,022,000.00	(1,704,754.35)	0.00	0.00	0.00	36,317,245.65	8,957,991.50	8,789,176.54	8,071,004.37	10,499,073.24	36,317,245.65	5,819,555.59	11,860,479.38	8,138,137.44	10,499,073.24	36,317,245.65	0.00	0.00	0.00	(0.00)	
Retirement and Life Insurance Premiums	1104102	38,022,000.00	(1,704,754.35)	36,317,245.65	38,022,000.00	(1,704,754.35)	0.00	0.00	0.00	36,317,245.65	8,957,991.50	8,789,176.54	8,071,004.37	10,499,073.24	36,317,245.65	5,819,555.59	11,860,479.38	8,138,137.44	10,499,073.24	36,317,245.65	0.00	0.00	0.00	(0.00)	
General Administration and Support	1E+14	1,883,000.00	(1,704,754.35)	178,245.65	1,883,000.00	(1,704,754.35)	0.00	0.00	0.00	178,245.65	402,087.48	390,542.23	366,260.24	(980,644.30)	178,245.65	261,969.48	522,456.52	374,463.95	(980,644.30)	178,245.65	0.00	0.00	0.00	0.00	
General management and supervision	1E+14	1,883,000.00	(1,704,754.35)	178,245.65	1,883,000.00	(1,704,754.35)	0.00	0.00	0.00	178,245.65	402,087.48	390,542.23	366,260.24	(980,644.30)	178,245.65	261,969.48	522,456.52	374,463.95	(980,644.30)	178,245.65	0.00	0.00	0.00	0.00	
PS		1,883,000.00	(1,704,754.35)	178,245.65	1,883,000.00	(1,704,754.35)	0.00	0.00	0.00	178,245.65	402,087.48	390,542.23	366,260.24	(980,644.30)	178,245.65	261,969.48	522,456.52	374,463.95	(980,644.30)	178,245.65	0.00	0.00	0.00	0.00	
Operations	3E+14	36,139,000.00	0.00	36,139,000.00	36,139,000.00	0.00	0.00	0.00	0.00	36,139,000.00	8,555,904.02	8,398,634.31	7,704,744.13	11,479,717.54	36,139,000.00	5,557,586.11	11,338,022.86	7,763,673.49	11,479,717.54	36,139,000.00	0.00	0.00	0.00	(0.00)	
OO : Productivity in the agricultural sector increased	3.1E+14	36,139,000.00	0.00	36,139,000.00	36,139,000.00	0.00	0.00	0.00	0.00	36,139,000.00	8,555,904.02	8,398,634.31	7,704,744.13	11,479,717.54	36,139,000.00	5,557,586.11	11,338,022.86	7,763,673.49	11,479,717.54	36,139,000.00	0.00	0.00	0.00	(0.00)	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	13,230,000.00	0.00	13,230,000.00	13,230,000.00	0.00	0.00	0.00	0.00	13,230,000.00	3,422,309.69	3,287,494.18	3,287,494.18	3,287,494.18	13,230,000.00	2,145,951.29	4,351,346.08	3,445,208.45	3,287,494.18	13,230,000.00	0.00	0.00	0.00	0.00	
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	455,945.23	429,681.29	491,664.29	2,522,709.19	3,900,000.00	278,676.64	600,172.64	498,441.53	2,522,709.19	3,900,000.00	0.00	0.00	0.00	0.00	
Other production support services activities	3.10101E+14	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	455,945.23	429,681.29	491,664.29	2,522,709.19	3,900,000.00	278,676.64	600,172.64	498,441.53	2,522,709.19	3,900,000.00	0.00	0.00	0.00	0.00	
PS																									

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

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Bureau of Plant Industry
 Organization Code (UACS) : 03 001 0200004
 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-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
Ill. Special Purpose Fund		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading	1105559	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
General Administration and Support	1E+14	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
General management and supervision	1E+14	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
PS		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
GRAND TOTAL		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
PS		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00


Certified Correct:


 ANISAH C. GUERO-MACALANGCOM
 OIC, Chief, Budget Section

Certified Correct:


 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


 GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UACS) : 05 001 0200004
Fund Cluster : 03 - Special Account - Locally Funded

X	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	Adjusted Appropriations	Allotments Received	Adjustments (Reduction)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		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	
II. Automatic Appropriations		21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17	
Seed Fund	3104387	21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17	
Operations	3000000000000	21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17	
OO : Productivity in the agricultural sector increased	3100000000000	21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17	
AGRICULTURE AND FISHERY REGULATORY SUPPORT	3104000000000	21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17	
Quality control and inspection	3104001000010	21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17	
MOOE		17,762,000.00	0.00	17,762,000.00	17,752,950.00	0.00	0.00	0.00	17,752,950.00	0.00	11,945,005.28	1,491,794.79	2,653,489.16	16,090,289.23	0.00	11,942,162.46	1,117,468.48	2,270,343.12	15,329,974.06	9,050.00	1,662,660.77	48,042.00	712,273.17	
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	0.00	2,195,000.00	1,103,200.00	22,960.00	3,321,160.00	0.00	2,170,000.00	1,033,700.00	0.00	3,203,700.00	0.00	6,840.00	0.00	117,460.00	
Sub-total II. Automatic Appropriations		21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		17,762,000.00	0.00	17,762,000.00	17,752,950.00	0.00	0.00	0.00	17,752,950.00	0.00	11,945,005.28	1,491,794.79	2,653,489.16	16,090,289.23	0.00	11,942,162.46	1,117,468.48	2,270,343.12	15,329,974.06	9,050.00	1,662,660.77	48,042.00	712,273.17	
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	0.00	2,195,000.00	1,103,200.00	22,960.00	3,321,160.00	0.00	2,170,000.00	1,033,700.00	0.00	3,203,700.00	0.00	6,840.00	0.00	117,460.00	
GRAND TOTAL		21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		17,762,000.00	0.00	17,762,000.00	17,752,950.00	0.00	0.00	0.00	17,752,950.00	0.00	11,945,005.28	1,491,794.79	2,653,489.16	16,090,289.23	0.00	11,942,162.46	1,117,468.48	2,270,343.12	15,329,974.06	9,050.00	1,662,660.77	48,042.00	712,273.17	
FinEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		3,328,000.00	0.00	3,328,000.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	0.00	2,195,000.00	1,103,200.00	22,960.00	3,321,160.00	0.00	2,170,000.00	1,033,700.00	0.00	3,203,700.00	0.00	6,840.00	0.00	117,460.00	

Certified Correct:


ANISAH C. GURU-MACALANGCOM
OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UAC : 05 001 0200004
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				(15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(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		1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66	
Specific Budgets of National Government Agencies	1101101	1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66	
Personnel Services	501000000	452,175,000.00	29,701,366.57	481,876,366.57	452,175,000.00	29,701,366.57	0.00	0.00	481,876,366.57	96,668,529.10	116,616,658.35	122,104,638.07	146,486,541.05	481,876,366.57	93,844,404.15	113,372,042.29	117,268,219.94	155,461,093.50	479,945,759.88	0.00	0.00	1,930,606.69	(0.00)	
Salaries and Wages	501010000	316,862,000.00	(7,531,722.76)	309,330,277.24	316,862,000.00	(7,531,722.76)	0.00	0.00	309,330,277.24	74,695,795.54	76,124,406.05	108,220,570.24	50,289,505.41	309,330,277.24	72,079,961.20	75,394,864.36	103,078,703.88	58,683,992.57	309,237,522.01	0.00	0.00	92,755.23	0.00	
Salaries and Wages - Regular		316,862,000.00	(7,531,722.76)	309,330,277.24	316,862,000.00	(7,531,722.76)	0.00	0.00	309,330,277.24	74,695,795.54	76,124,406.05	108,220,570.24	50,289,505.41	309,330,277.24	72,079,961.20	75,394,864.36	103,078,703.88	58,683,992.57	309,237,522.01	0.00	0.00	92,755.23	0.00	
Basic Salary - Civilian	501010100	316,862,000.00	(7,531,722.76)	309,330,277.24	316,862,000.00	(7,531,722.76)	0.00	0.00	309,330,277.24	74,695,795.54	76,124,406.05	108,220,570.24	50,289,505.41	309,330,277.24	72,079,961.20	75,394,864.36	103,078,703.88	58,683,992.57	309,237,522.01	0.00	0.00	92,755.23	0.00	
Other Compensation	501020000	102,249,000.00	20,857,500.00	123,106,500.00	102,249,000.00	20,857,500.00	0.00	0.00	123,106,500.00	8,970,802.47	31,160,456.44	10,129,349.09	72,845,892.00	123,106,500.00	8,835,066.80	31,093,344.62	9,937,426.89	71,527,466.37	121,393,304.68	0.00	0.00	1,713,995.32	(0.00)	
Personal Economic Relief Allowance (PERA)		18,528,000.00	0.00	18,528,000.00	18,528,000.00	0.00	0.00	0.00	18,528,000.00	4,409,302.47	4,298,754.44	4,527,240.97	5,292,702.12	18,528,000.00	4,368,566.80	4,300,642.62	4,513,079.68	5,324,172.17	18,506,461.27	0.00	0.00	21,538.73	0.00	
PERA - Civilian	501020100	18,528,000.00	0.00	18,528,000.00	18,528,000.00	0.00	0.00	0.00	18,528,000.00	4,409,302.47	4,298,754.44	4,527,240.97	5,292,702.12	18,528,000.00	4,368,566.80	4,300,642.62	4,513,079.68	5,324,172.17	18,506,461.27	0.00	0.00	21,538.73	0.00	
Representation Allowance (RA)	501020200	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	217,500.00	217,500.00	217,500.00	157,500.00	810,000.00	152,500.00	163,500.00	246,500.00	207,500.00	770,000.00	0.00	0.00	40,000.00	0.00	
Transportation Allowance (TA)	501020300	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	90,000.00	75,000.00	80,000.00	565,000.00	810,000.00	60,000.00	60,000.00	85,000.00	525,000.00	730,000.00	0.00	0.00	80,000.00	0.00	
Clothing/Uniform Allowance		4,632,000.00	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	4,254,000.00	6,000.00	0.00	372,000.00	4,632,000.00	4,254,000.00	6,000.00	0.00	0.00	372,000.00	4,632,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020400	4,632,000.00	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	4,254,000.00	6,000.00	0.00	372,000.00	4,632,000.00	4,254,000.00	6,000.00	0.00	0.00	372,000.00	4,632,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)		6,653,000.00	0.00	6,653,000.00	6,653,000.00	0.00	0.00	0.00	6,653,000.00	0.00	0.00	1,991,829.99	4,661,170.01	6,653,000.00	0.00	0.00	1,875,909.78	4,777,090.22	6,653,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for	501020500	6,653,000.00	0.00	6,653,000.00	6,653,000.00	0.00	0.00	0.00	6,653,000.00	0.00	0.00	1,991,829.99	4,661,170.01	6,653,000.00	0.00	0.00	1,875,909.78	4,777,090.22	6,653,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)		1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	296,535.50	711,464.50	1,008,000.00	0.00	0.00	200,694.80	807,305.20	1,008,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance-Magna Carta Benefits for Scie	501020600	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	296,535.50	711,464.50	1,008,000.00	0.00	0.00	200,694.80	807,305.20	1,008,000.00	0.00	0.00	0.00	0.00	
Hazard Pay		6,984,000.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	0.00	3,016,242.63	3,967,757.37	6,984,000.00	0.00	0.00	3,016,242.63	3,967,757.37	6,984,000.00	0.00	0.00	0.00	0.00	
HP - Magna Carta Benefits for Science and Tech	501021100	6,984,000.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	0.00	3,016,242.63	3,967,757.37	6,984,000.00	0.00	0.00	3,016,242.63	3,967,757.37	6,984,000.00	0.00	0.00	0.00	0.00	
Year End Bonus		26,406,000.00	0.00	26,406,000.00	26,406,000.00	0.00	0.00	0.00	26,406,000.00	0.00	0.00	0.00	0.00	26,406,000.00	0.00	0.00	0.00	0.00	25,176,843.41	25,176,843.41	0.00	0.00	1,229,156.59	0.00
Year End Bonus - Civilian	501021400	26,406,000.00	0.00	26,406,000.00	26,406,000.00	0.00	0.00	0.00	26,406,000.00	0.00	0.00	0.00	0.00	26,406,000.00	0.00	0.00	0.00	0.00	25,176,843.41	25,176,843.41	0.00	0.00	1,229,156.59	0.00
Cash Gift		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	3,855,000.00	3,855,000.00	0.00	0.00	205,000.00	0.00
Cash Gift - Civilian	501021500	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	3,855,000.00	3,855,000.00	0.00	0.00	205,000.00	0.00
Mid-Year Bonus		26,406,000.00	0.00	26,406,000.00	26,406,000.00	0.00	0.00	0.00	26,406,000.00	0.00	24,451,202.00	0.00	1,954,798.00	26,406,000.00	0.00	24,451,202.00	0.00	1,954,798.00	26,406,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus-Civilian	501021600	26,406,000.00	0.00	26,406,000.00	26,406,000.00	0.00	0.00	0.00	26,406,000.00	0.00	24,451,202.00	0.00	1,954,798.00	26,406,000.00	0.00	24,451,202.00	0.00	1,954,798.00	26,406,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		6,152,000.00	20,857,500.00	27,009,500.00	6,152,000.00	20,857,500.00	0.00	0.00	27,009,500.00	0.00	2,112,000.00	0.00	24,897,500.00	27,009,500.00	0.00	2,112,000.00	0.00	24,897,500.00	26,872,000.00	0.00	0.00	137,500.00	0.00	
Collective Negotiation Agreement Incentive - Civil	501029901	0.00	20,857,500.00	20,857,500.00	0.00	20,857,500.00	0.00	0.00	20,857,500.00	0.00	2,112,000.00	0.00	24,897,500.00	20,857,500.00	0.00	2,112,000.00	0.00	20,857,500.00	26,872,000.00	0.00	0.00	137,500.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,722,500.00	3,722,500.00	0.00	0.00	0.00	0.00	
Anniversary Bonus - Civilian	501029903	2,292,000.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00	0.00	2,292,000.00	0.00	2,112,000.00	0.00	180,000.00	2,292,000.00	0.00	2,112,000.00	0.00	180,000.00	2,292,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	8,947,000.00	0.00	8,947,000.00	8,947,000.00	0.00	0.00	0.00	8,947,000.00	1,895,751.84	1,943,247.02	1,961,559.10	3,146,442.04	8,947,000.00	1,823,196.90	1,943,356.60	2,034,004.46	3,146,442.04	8,947,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG Contributions		927,000.00	0.00	927,000.00	927,000.00	0.00	0.00	0.00	927,000.00	290,200.00	215,700.00	224,400.00	196,700.00	927,000.00	290,200.00	215,700.00	224,400.00	196,700.00	927,000.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	501030200	927,000.00	0.00	927,000.00	927,000.00	0.00	0.00	0.00	927,000.00	290,200.00	215,700.00	224,400.00	196,700.00	927,										

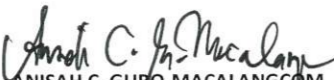
Other Professional Services	5021199000	110,446,000.00	294,227.11	110,740,227.11	110,446,000.00	294,227.11	0.00	110,740,227.11	28,710,631.27	38,687,154.22	30,142,634.28	12,181,502.77	109,721,922.54	22,442,575.37	44,587,692.05	29,901,863.97	11,835,588.87	108,767,720.26	0.00	1,018,304.57	622,994.95	331,207.33
General Services	5021200000	10,216,000.00	0.00	10,216,000.00	10,216,000.00	0.00	0.00	10,216,000.00	2,480,787.32	3,092,361.96	4,283,169.58	(65,000.00)	9,791,318.86	1,273,895.82	3,275,900.14	2,469,616.90	2,610,440.84	9,629,853.70	0.00	424,681.14	0.00	161,465.16
Environment/Sanitary Services	5021201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	65,000.00	510,000.00	403,340.00	(65,000.00)	913,340.00	65,000.00	510,000.00	225,000.00	113,340.00	913,340.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	348,108.50	1,044,325.50	0.00	65,000.00	1,457,434.00	0.00	0.00	0.00	97,566.00
Security Services	5021203000	7,661,000.00	0.00	7,661,000.00	7,661,000.00	0.00	0.00	7,661,000.00	860,787.32	2,582,361.96	3,879,829.58	0.00	7,322,978.86	860,787.32	1,721,574.64	2,244,616.90	2,432,100.84	7,259,079.70	0.00	338,021.14	0.00	63,899.16
Repairs and Maintenance	5021300000	80,337,000.00	(1,309,750.00)	79,027,250.00	80,337,000.00	(1,309,750.00)	0.00	79,027,250.00	7,518,123.53	53,756,252.10	11,079,987.38	3,333,059.38	75,687,422.39	5,882,281.03	21,008,876.42	22,070,451.30	18,825,268.13	67,786,876.88	0.00	3,339,827.61	1,310,500.38	6,590,045.13
Repairs and Maintenance - Land Improvements	5021301000	1,480,000.00	900,000.00	2,380,000.00	1,480,000.00	900,000.00	0.00	2,380,000.00	325,000.00	1,155,000.00	(0.01)	900,000.00	2,379,999.99	325,000.00	1,155,000.00	(0.01)	900,000.00	2,379,999.99	0.00	0.01	0.00	0.00
Other Land Improvements	5021302099	1,480,000.00	900,000.00	2,380,000.00	1,480,000.00	900,000.00	0.00	2,380,000.00	325,000.00	1,155,000.00	(0.01)	900,000.00	2,379,999.99	325,000.00	1,155,000.00	(0.01)	900,000.00	2,379,999.99	0.00	0.01	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	54,934,000.00	(765,250.00)	54,168,750.00	54,934,000.00	(765,250.00)	0.00	54,168,750.00	1,744,898.00	42,360,123.33	6,972,702.19	530,732.12	51,608,455.64	1,744,898.00	9,290,382.65	18,687,243.77	14,665,724.14	44,388,248.56	0.00	2,560,294.36	922,806.14	6,297,400.94
Buildings	5021304001	32,937,000.00	249,364.24	33,186,364.24	32,937,000.00	249,364.24	0.00	33,186,364.24	325,898.00	23,733,360.60	6,947,702.19	930,732.12	31,937,692.91	325,898.00	2,834,282.65	16,135,577.65	10,560,983.85	29,856,742.15	0.00	1,248,671.33	63,000.00	2,017,950.76
Other Structures	5021304099	21,997,000.00	(1,014,614.24)	20,982,385.76	21,997,000.00	(1,014,614.24)	0.00	20,982,385.76	1,419,000.00	18,626,762.73	25,000.00	(400,000.00)	19,570,762.73	1,419,000.00	6,456,100.00	2,551,666.12	4,104,740.29	14,531,506.41	0.00	1,311,623.03	859,806.14	4,279,450.18
Repairs and Maintenance - Machinery and Equipment	5021305000	13,392,000.00	(458,500.00)	12,933,500.00	13,392,000.00	(458,500.00)	0.00	12,933,500.00	2,345,605.00	7,033,530.00	2,510,861.75	626,680.24	12,516,676.99	2,016,200.00	6,589,655.00	1,665,724.75	1,787,189.00	12,058,768.75	0.00	416,823.01	366,398.24	91,510.00
Machinery	5021305001	335,000.00	(22,076.00)	312,924.00	335,000.00	(22,076.00)	0.00	312,924.00	135,000.00	25,000.00	0.00	0.00	160,000.00	135,000.00	25,000.00	0.00	160,000.00	152,924.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	859,000.00	43,576.00	902,576.00	859,000.00	43,576.00	0.00	902,576.00	182,405.00	423,000.00	139,071.00	97,060.00	841,536.00	154,200.00	292,905.00	243,500.00	109,421.00	800,026.00	0.00	61,040.00	0.00	41,510.00
Information and Communication Technology Equipment	5021305003	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	449,000.00	114,600.00	93,000.00	14,700.00	199,950.00	422,250.00	52,000.00	105,600.00	14,700.00	151,200.00	323,500.00	0.00	26,750.00	48,750.00	50,000.00
Agricultural and Forestry Equipment	5021305004	345,000.00	(50,000.00)	295,000.00	345,000.00	(50,000.00)	0.00	295,000.00	200,000.00	95,000.00	0.00	0.00	295,000.00	200,000.00	95,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	10,994,000.00	(400,000.00)	10,594,000.00	10,994,000.00	(400,000.00)	0.00	10,594,000.00	1,833,600.00	5,952,530.00	2,332,090.75	329,670.24	10,447,890.99	1,595,000.00	5,626,150.00	1,382,524.75	1,526,568.00	10,130,242.75	0.00	146,109.01	317,648.24	0.00
Other Machinery and Equipment	5021305099	410,000.00	(30,000.00)	380,000.00	410,000.00	(30,000.00)	0.00	380,000.00	15,000.00	335,000.00	0.00	0.00	350,000.00	15,000.00	335,000.00	0.00	350,000.00	300,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	9,913,000.00	(761,000.00)	9,152,000.00	9,913,000.00	(761,000.00)	0.00	9,152,000.00	3,032,620.53	2,994,598.77	1,591,423.45	1,277,647.02	8,896,289.77	1,726,183.03	3,760,838.77	1,712,482.79	1,617,354.99	8,816,859.58	0.00	255,710.23	21,296.00	58,134.19
Motor Vehicles	5021306001	9,518,000.00	(561,000.00)	8,957,000.00	9,518,000.00	(561,000.00)	0.00	8,957,000.00	2,912,620.53	2,965,598.77	1,476,723.45	1,364,347.02	8,719,289.77	1,671,183.03	3,866,838.77	1,684,482.79	1,617,354.99	8,639,859.58	0.00	237,710.23	21,296.00	58,134.19
Other Transportation Equipment	5021306099	395,000.00	(200,000.00)	195,000.00	395,000.00	(200,000.00)	0.00	195,000.00	120,000.00	98,000.00	114,700.00	(86,700.00)	177,000.00	29,000.00	94,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	288,000.00	(68,000.00)	220,000.00	288,000.00	(68,000.00)	0.00	220,000.00	70,000.00	213,000.00	5,000.00	(145,000.00)	143,000.00	70,000.00	213,000.00	5,000.00	(145,000.00)	143,000.00	0.00	77,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	300,000.00	(157,000.00)	143,000.00	300,000.00	(157,000.00)	0.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	143,000.00
Furniture and Fixtures	5021322001	300,000.00	(157,000.00)	143,000.00	300,000.00	(157,000.00)	0.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	143,000.00
Taxes, Insurance Premiums and Other Fees	5021501000	8,138,000.00	(167,464.12)	7,970,535.88	8,138,000.00	(167,464.12)	0.00	7,970,535.88	3,424,261.00	2,066,445.66	1,161,685.27	1,034,026.54	7,886,418.47	3,370,055.00	2,120,651.66	1,096,033.85	1,099,677.96	7,686,418.47	0.00	284,117.41	0.00	0.00
Taxes, Duties and Licenses	5021501001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	81,000.00	7,500.00	23,000.00	10,000.00	(5,000.00)	35,500.00	7,500.00	23,000.00	10,000.00	(5,000.00)	35,500.00	0.00	45,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,249,000.00	105,937.50	2,354,937.50	2,249,000.00	105,937.50	0.00	2,354,937.50	1,062,187.50	774,500.00	365,875.00	54,187.50	2,256,750.00	1,023,187.50	813,500.00	365,875.00	54,187.50	2,256,750.00	0.00	98,187.50	0.00	0.00
Insurance Expenses	5021503000	5,808,000.00	(273,401.62)	5,534,598.38	5,808,000.00	(273,401.62)	0.00	5,534,598.38	2,354,573.50	1,268,945.66	785,810.27	984,839.04	5,394,168.47	2,339,367.50	1,284,151.66	1,050,490.46	5,394,168.47	5,394,168.47	0.00	140,429.91	0.00	0.00
Labor and Wages	5021601000	46,517,000.00	394,886.00	46,911,886.00	46,517,000.00	394,886.00	0.00	46,911,886.00	15,447,471.66	20,131,686.49	9,182,545.69	1,748,228.57	46,509,932.41	13,427,444.48	21,976,909.03	9,082,735.68	2,022,843.22	46,509,932.41	0.00	401,953.59	0.00	0.00
Labor and Wages	5021601000	46,517,000.00	394,886.00	46,911,886.00	46,517,000.00	394,886.00	0.00	46,911,886.00	15,447,471.66	20,131,686.49	9,182,545.69	1,748,228.57	46,509,932.41	13,427,444.48	21,976,909.03	9,082,735.68	2,022,843.22	46,509,932.41	0.00	401,953.59	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,025,000.00	6,915,874.45	56,940,874.45	50,025,000.00	6,915,874.45	0.00	56,940,874.45	13,527,601.18	10,854,488.83	9,219,827.40	16,187,385.47	49,789,302.88	8,250,589.95	14,082,408.40	7,988,434.76	15,600,002.97	45,921,436.08	0.00	7,151,571.57	1,555,423.94	2,312,442.86
Advertising, Promotional and Marketing Expense	5029901000	680,000.00	(15,000.00)	665,000.00	680,000.00	(15,000.00)	0.00	665,000.00	140,000.00	0.00	864.00	250,000.00	390,864.00	105,000.00	35,864.00	250,000.00	390,864.00	0.00	274,136.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,321,000.00	(547,798.00)	2,773,202.00	3,321,000.00	(547,798.00)	0.00	2,773,202.00	209,714.00	169,680.00	380,754.00	1,250,732.18	2,010,880.18	150,300.00	214,790.00	73,102.00	1,048,772.64	1,486,964.64	0.00	762,321.82	14,149.78	509,765


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


Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Bureau of Plant Industry
 Organization Code (UACS) : 05 001 0200004
 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

✓	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				(15-20) = (23+24)		
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
III. Special Purpose Fund		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00	
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading Salaries (Civilian)	1105559	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00	
Personnel Services																								
Salaries and Wages	501000000	0.00	9,792,927.00	9,792,927.00	0.00	9,792,927.00	0.00	0.00	9,792,927.00	0.00	0.00	0.00	9,792,927.00	9,792,927.00	0.00	0.00	0.00	1,163,853.84	1,163,853.84	0.00	0.00	8,629,073.16	0.00	
Salaries and Wages - Regular		0.00	9,792,927.00	9,792,927.00	0.00	9,792,927.00	0.00	0.00	9,792,927.00	0.00	0.00	0.00	9,792,927.00	9,792,927.00	0.00	0.00	0.00	1,163,853.84	1,163,853.84	0.00	0.00	8,629,073.16	0.00	
Basic Salary - Civilian	5010101001		9,792,927.00	9,792,927.00		9,792,927.00			9,792,927.00				9,792,927.00	9,792,927.00				1,163,853.84	1,163,853.84			8,629,073.16		
Other Compensation	5010200000	0.00	32,804,357.00	32,804,357.00	0.00	32,804,357.00	0.00	0.00	32,804,357.00	0.00	0.00	0.00	29,327,923.39	29,327,923.39	0.00	0.00	0.00	18,559,764.71	18,559,764.71	0.00	3,476,433.61	10,768,158.68	0.00	
Subsistence Allowance (SA)		0.00	4,964,550.00	4,964,550.00	0.00	4,964,550.00	0.00	0.00	4,964,550.00	0.00	0.00	0.00	4,635,525.00	4,635,525.00	0.00	0.00	0.00	2,185,575.00	2,185,575.00	0.00	329,025.00	2,449,950.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Tech	5010205002		4,964,550.00	4,964,550.00		4,964,550.00			4,964,550.00				4,635,525.00	4,635,525.00				2,185,575.00	2,185,575.00			329,025.00	2,449,950.00	
Laundry Allowance (LA)		0.00	806,000.00	806,000.00	0.00	806,000.00	0.00	0.00	806,000.00	0.00	0.00	0.00	717,963.28	717,963.28	0.00	0.00	0.00	332,576.95	332,576.95	0.00	88,036.72	385,386.33	0.00	
Laundry Allowance-Magna Carta Benefits for Science and Techno	5010206003		806,000.00	806,000.00		806,000.00			806,000.00				717,963.28	717,963.28				332,576.95	332,576.95			88,036.72	385,386.33	
Hazard Pay		0.00	27,033,807.00	27,033,807.00	0.00	27,033,807.00	0.00	0.00	27,033,807.00	0.00	0.00	0.00	23,974,435.11	23,974,435.11	0.00	0.00	0.00	16,041,612.76	16,041,612.76	0.00	3,059,371.89	7,932,822.35	0.00	
HP - Magna Carta Benefits for Science and Technology under R	5010211004		27,033,807.00	27,033,807.00		27,033,807.00			27,033,807.00				23,974,435.11	23,974,435.11				16,041,612.76	16,041,612.76			3,059,371.89	7,932,822.35	
GRAND TOTAL		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00	

Certified Correct:

 ANISAH C. GUERO-MACALANG
 OIC, Chief, Budget Section

Certified Correct:

 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:

 GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UACS) : 05 001 0200004
Fund Cluster : 03 - Special Account - Locally Funded

X	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 / Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	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	Mar. 31	June 30	Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+]-[7]-[8]+[9])	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24					
II. Automatic Appropriations		21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17					
Seed Fund	3104387	21,090,000.00	0.00	21,090,000.00	21,080,950.00	0.00	0.00	0.00	21,080,950.00	0.00	14,140,005.28	2,594,994.79	2,676,449.16	19,411,449.23	0.00	14,112,162.46	2,151,168.48	2,270,343.12	18,533,674.06	9,050.00	1,669,500.77	48,042.00	829,733.17					
Maintenance and Other Operating Expenses	5020000000	17,762,000.00	0.00	17,762,000.00	17,752,950.00	0.00	0.00	0.00	17,752,950.00	0.00	11,945,005.28	1,491,794.79	2,653,489.16	16,090,289.23	0.00	11,942,162.46	1,117,468.48	2,270,343.12	15,329,974.06	9,050.00	1,662,660.77	48,042.00	712,273.17					
Traveling Expenses	5020100000	1,763,000.00	77,111.00	1,840,111.00	1,763,000.00	77,111.00	0.00	0.00	1,840,111.00	0.00	1,129,000.00	123,028.80	500,165.63	1,752,194.43	0.00	1,129,000.00	117,514.80	486,118.63	1,732,633.43	0.00	87,916.57	3,042.00	16,519.00					
Traveling Expenses - Local	5020101000	1,763,000.00	77,111.00	1,840,111.00	1,763,000.00	77,111.00	0.00	0.00	1,840,111.00	0.00	1,129,000.00	123,028.80	500,165.63	1,752,194.43	0.00	1,129,000.00	117,514.80	486,118.63	1,732,633.43	0.00	87,916.57	3,042.00	16,519.00					
Training and Scholarship Expenses	5020200000	145,000.00	300,000.00	445,000.00	145,000.00	300,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	431,900.00	431,900.00	0.00	0.00	0.00	431,900.00	431,900.00	0.00	13,100.00	0.00	(0.00)					
Training Expenses	5020201002	145,000.00	300,000.00	445,000.00	145,000.00	300,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00	431,900.00	431,900.00	0.00	0.00	0.00	431,900.00	431,900.00	0.00	13,100.00	0.00	(0.00)					
Supplies and Materials Expenses	5020300000	4,917,000.00	492,889.00	5,409,889.00	4,917,000.00	492,889.00	0.00	0.00	5,409,889.00	0.00	4,754,371.46	87,061.54	4,395.05	4,845,828.05	0.00	4,754,371.46	65,061.54	26,395.05	4,845,828.05	0.00	564,060.95	0.00	0.00					
Office Supplies Expenses	5020301001	1,107,000.00	150,000.00	1,257,000.00	1,107,000.00	150,000.00	0.00	0.00	1,257,000.00	0.00	1,107,000.00	0.00	(20,281.00)	1,086,719.00	0.00	1,107,000.00	0.00	(20,281.00)	1,086,719.00	0.00	170,281.00	0.00	0.00					
ICT Office Supplies	5020301002	227,000.00	0.00	227,000.00	227,000.00	0.00	0.00	0.00	227,000.00	0.00	227,000.00	0.00	0.00	227,000.00	0.00	227,000.00	0.00	0.00	227,000.00	0.00	0.00	0.00	0.00					
Office Supplies Expenses	5020301002	880,000.00	150,000.00	1,030,000.00	880,000.00	150,000.00	0.00	0.00	1,030,000.00	0.00	880,000.00	0.00	(20,281.00)	859,719.00	0.00	880,000.00	0.00	(20,281.00)	859,719.00	0.00	170,281.00	0.00	0.00					
Fuel, Oil and Lubricants Expenses	5020309000	586,000.00	100,000.00	686,000.00	586,000.00	100,000.00	0.00	0.00	686,000.00	0.00	586,371.46	27,628.54	2,702.05	588,702.05	0.00	588,702.05	27,628.54	2,702.05	588,702.05	0.00	97,297.95	0.00	0.00					
Agricultural and Marine Supplies Expenses	5020310000	1,315,000.00	0.00	1,315,000.00	1,315,000.00	0.00	0.00	0.00	1,315,000.00	0.00	1,245,000.00	0.00	20,000.00	1,265,000.00	0.00	1,245,000.00	0.00	20,000.00	1,265,000.00	0.00	50,000.00	0.00	0.00					
Chemical and Filtering Supplies Expenses	5020313000	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	151,000.00	0.00	0.00	151,000.00	0.00	0.00	0.00	0.00					
Semi-Expendable Machinery and Equipment Expenses	5020321002	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00					
Office Equipment	5020321003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00					
Information and Communications Technology Equipment	5020321003	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00					
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322001	63,000.00	66,389.00	129,389.00	63,000.00	66,389.00	0.00	0.00	129,389.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	66,389.00	0.00	0.00					
Furniture and Fixtures	5020322001	63,000.00	66,389.00	129,389.00	63,000.00	66,389.00	0.00	0.00	129,389.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	63,000.00	0.00	0.00	63,000.00	0.00	66,389.00	0.00	0.00					
Other Supplies and Materials Expenses	5020399000	1,620,000.00	176,500.00	1,796,500.00	1,620,000.00	176,500.00	0.00	0.00	1,796,500.00	0.00	1,555,000.00	59,433.00	1,974.00	1,616,407.00	0.00	1,555,000.00	37,433.00	23,974.00	1,616,407.00	0.00	180,093.00	0.00	0.00					
Utility Expenses	5020400000	880,000.00	0.00	880,000.00	880,000.00	0.00	0.00	0.00	880,000.00	0.00	0.00	479,759.61	251,349.10	731,108.71	0.00	0.00	479,759.61	251,349.10	731,108.71	0.00	148,891.29	0.00	0.00					
Water Expenses	5020401000	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	213,732.66	226,267.34	440,000.00	0.00	0.00	213,732.66	226,267.34	440,000.00	0.00	0.00	0.00	0.00					
Electricity Expenses	5020402000	440,000.00	0.00	440,000.00	440,000.00	0.00	0.00	0.00	440,000.00	0.00	0.00	266,026.95	25,081.76	291,108.71	0.00	0.00	266,026.95	25,081.76	291,108.71	0.00	148,891.29	0.00	0.00					
Communication Expenses	5020500000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	19,200.00	0.00	5,800.00	0.00	0.00					
Telephone Expenses	5020502001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	19,200.00	0.00	5,800.00	0.00	0.00					
Mobile	5020502001	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	19,200.00	0.00	19,200.00	0.00	0.00	19,200.00	0.00	19,200.00	0.00	5,800.00	0.00	0.00					
Professional Services	5021100000	734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	0.00	116,000.00	229,044.84	379,938.33	724,983.17	0.00	116,000.00	212,583.06	357,182.55	685,765.61	0.00	9,016.83	0.00	39,217.56					
Other Professional Services	5021199000	734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	0.00	116,000.00	229,044.84	379,938.33	724,983.17	0.00	116,000.00	212,583.06	357,182.55	685,765.61	0.00	9,016.83	0.00	39,217.56					
Repairs and Maintenance	5021300000	1,325,000.00	0.00	1,325,000.00	1,325,000.00	0.00	0.00	0.00	1,325,000.00	0.00	1,295,000.00	0.00	9,900.00	1,304,900.00	0.00	1,295,000.00	0.00	9,900.00	1,304,900.00	0.00	20,100.00	0.00	0.00					
Repairs and Maintenance - Land Improvements	5021302099	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00					
Other Land Improvements	5021302099	49,000.00	0.00	49,000.00	49,000.00	0.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Buildings and Other Structures	5021304001	396,000.00	0.00	396,000.00	396,000.00	0.00	0.00	0.00	396,000.00	0.00	396,000.00	0.00	0.00	396,000.00	0.00	396,000.00	0.00	0.00	396,000.00	0.00	0.00	0.00	0.00					
Buildings	5021304099	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	0.00	138,000.00	0.00	0.00	138,000.00	0.00	0.00	0.00	0.00					
Other Structures	5021304099	509,000.00	0.00	509,000.00	509,000.00	0.00	0.00	0.00	509,000.00	0.00	479,000.00	0.00	9,900.00	488,900.00	0.00	479,000.00	0.00	9,900.00	488,900.00	0.00	20,100.00	0.00						

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

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Plant Industry
Organizational Code (UACS): 05 001 0200004
Fund Cluster: 01 - Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments						
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received From DBM																			
1	RA 11639 FY 2022 GAA	01-03-2023	FY 2022 Continuing Balances	1102101		13,525,405.21		981,370.45	14,506,775.66						0.00	13,525,405.21	0.00	981,370.45	14,506,775.66
2	SARO-BMB-E23-0018813	06-22-2023	Contingent Fund	1102402		3,931,165.00			3,931,165.00						0.00	3,931,165.00	0.00	0.00	3,931,165.00
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	17,456,570.21	0.00	981,370.45	18,437,940.66	0.00	0.00	0.00	0.00	0.00	0.00	17,456,570.21	0.00	981,370.45	18,437,940.66
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	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	17,456,570.21	0.00	981,370.45	18,437,940.66	0.00	0.00	0.00	0.00	0.00	0.00	17,456,570.21	0.00	981,370.45	18,437,940.66

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	13,525,405.21	0.00	981,370.45	14,506,775.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525,405.21	0.00	981,370.45	14,506,775.66
Retirement and Life Insurance Premiums	01104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calamity Fund	01102401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	01102402	0.00	3,931,165.00	0.00	0.00	3,931,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,931,165.00	0.00	0.00	3,931,165.00
Miscellaneous Personnel Benefits Fund	01102406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	01102407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


ANISAH C. GURO-MACALANGCOM
OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Plant Industry
Organizational Code (UACS): 05 001 0200004
Fund Cluster: 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received From DBM																			
1	RA 11936 GAA 2023	01-03-2023	Specific Budget of NGAs	01101101	452,175,000.00	751,941,000.00		234,413,000.00	1,438,529,000.00						452,175,000.00	751,941,000.00	0.00	234,413,000.00	1,438,529,000.00
2	GARO 2023-1	01-03-2023	Retirement and Life Insurance Premiums	01104102	38,022,000.00				38,022,000.00						38,022,000.00	0.00	0.00	0.00	38,022,000.00
3	SARO-BMB-E-23-0013358	02-22-2023	MPBF	1101406	16,190,542.00				16,190,542.00						16,190,542.00	0.00	0.00	0.00	16,190,542.00
4	SARO-BMB-E-23-0015818	04-13-2023	Pension and Gratuity Fund	1101407	670,096.00				670,096.00						670,096.00	0.00	0.00	0.00	670,096.00
5	SARO-BMB-E-23-0016215	04-25-2023	Pension and Gratuity Fund	1101407	273,337.00				273,337.00						273,337.00	0.00	0.00	0.00	273,337.00
6	SARO-BMB-E-23-0018942	06-26-2023	Pension and Gratuity Fund	1101407	628,460.00				628,460.00						628,460.00	0.00	0.00	0.00	628,460.00
7	SARO-BMB-E-23-0022508	08-17-2023	Pension and Gratuity Fund	1101407	172,316.00				172,316.00						172,316.00	0.00	0.00	0.00	172,316.00
8	SARO-BMB-E-23-0023920	09-27-2023	Pension and Gratuity Fund	1101407	6,673,867.00				6,673,867.00						6,673,867.00	0.00	0.00	0.00	6,673,867.00
9	SARO-BMB-E-23-0025054	10-27-2023	Pension and Gratuity Fund	1101407	3,398,575.00				3,398,575.00						3,398,575.00	0.00	0.00	0.00	3,398,575.00
10	APSA No. 2023-11-0302	11-22-2023	Retirement and Life Insurance Premiums	01104102	-2,533,714.59				-2,533,714.59						-2,533,714.59	0.00	0.00	0.00	-2,533,714.59
11	SARO-BMB-E-23-0025951	11-22-2023	Pension and Gratuity Fund	1101407	1,697,005.00				1,697,005.00						1,697,005.00	0.00	0.00	0.00	1,697,005.00
12	APSA No. 2023-11-0322	11-29-2023	Specific Budget of NGAs	01101101	8,843,866.57				8,843,866.57						8,843,866.57	0.00	0.00	0.00	8,843,866.57
13	SARO-BMB-E-23-0026678	12-12-2023	Pension and Gratuity Fund	1101407	73,914.00				73,914.00						73,914.00	0.00	0.00	0.00	73,914.00
14	MAF no. 2023-12-0352	12-14-2023	For 2023 Collective Negotiations for 2023 (CNA)	01101101	23,175,000.00	-23,175,000.00			0.00						23,175,000.00	-23,175,000.00	0.00	0.00	0.00
15	12-03APSA No. 2023-353	12-14-2023	For 2023 Collective Negotiations for 2023 (CNA)	01101101	-23,175,000.00				-23,175,000.00						-23,175,000.00	0.00	0.00	0.00	-23,175,000.00
16	APSA No. 2023-12-0388	12-14-2023	Retirement and Life Insurance Premiums	01101101	20,857,500.00				20,857,500.00						20,857,500.00	0.00	0.00	0.00	20,857,500.00
17	APSA No. 2023-12-0528	12-29-2024	Retirement and Life Insurance Premiums	01104102	828,960.24				828,960.24						828,960.24	0.00	0.00	0.00	828,960.24
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				547,971,724.22	728,766,000.00	0.00	234,413,000.00	1,511,150,724.22	0.00	0.00	0.00	0.00	0.00	547,971,724.22	728,766,000.00	0.00	234,413,000.00	1,511,150,724.22
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
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					547,971,724.22	728,766,000.00	0.00	234,413,000.00	1,511,150,724.22	0.00	0.00	0.00	0.00	0.00	547,971,724.22	728,766,000.00	0.00	234,413,000.00	1,511,150,724.22

Summary by Funding Source:

Funding Source	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
Specific Budgets of NGAs	01101101	481,876,366.57	728,766,000.00	0.00	234,413,000.00	1,445,055,366.57	0.00	0.00	0.00	0.00	0.00	481,876,366.57	728,766,000.00	0.00	234,413,000.00	1,445,055,366.57
Retirement and Life Insurance Premi	01104102	36,317,245.65	0.00	0.00	0.00	36,317,245.65	0.00	0.00	0.00	0.00	0.00	36,317,245.65	0.00	0.00	0.00	36,317,245.65
Miscellaneous Personnel Benefits Fu	01101406	16,190,542.00	0.00	0.00	0.00	16,190,542.00	0.00	0.00	0.00	0.00	0.00	16,190,542.00	0.00	0.00	0.00	16,190,542.00
Pension and Gratuity Fund	01101407	13,587,570.00	0.00	0.00	0.00	13,587,570.00	0.00	0.00	0.00	0.00	0.00	13,587,570.00	0.00	0.00	0.00	13,587,570.00

Certified Correct:


ANISAH C. GUORO-MACALANGCOM
OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Plant Industry
Organizational Code (UACS): 05 001 0200004
Fund Cluster: 01 - Regular Agency Fund - Unprogrammed Appropriations

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
A. Allotments Received From DBM																				
1	APSA No. 2023-11-0323	11-29-2023	Regular Agency Fund-General fund- Unprogrammed Appropriations-MPBF-Staffing Modification/Upgrading of Salaries (Civilian)	01105559	9,792,927.00				9,792,927.00						9,792,927.00	0.00	0.00	0.00	9,792,927.00	
2	SARO-BMB-E-23-0027321	12-27-2023	Regular Agency Fund-General fund- Unprogrammed Appropriations-MPBF-Staffing	01105559	32,804,357.00				32,804,357.00						32,804,357.00	0.00	0.00	0.00	32,804,357.00	
3					0.00				0.00						0.00	0.00	0.00	0.00	0.00	
Subtotal Allotment					42,597,284.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	42,597,284.00
B. Sub-Allotment Received From Central Office																				
1									0.00						0.00	0.00	0.00	0.00	0.00	
Subtotal Sub-Allotment					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ALLOTMENT					42,597,284.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	42,597,284.00

Summary by Funding Source:

Support for Infrastructure Projects and Social	01105422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Additional Financing for Philippine	01105507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund - Staffing Modification/Upgrading Salaries	01105559	42,597,284.00	0.00	0.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	42,597,284.00

Certified Correct:


ANISAH C. GUO-MACALANG
OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Plant Industry
Organizational Code (UACS): 05 001 101 00000
Fund Cluster: 03 - Special Account - Locally Funded

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total	PS	MOOE	FINEX	CO	Total
1	2	3	4	5	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)
A. Allotments Received from DBM																			
1	SARO-BMB-E-2023-0018152	2023-06-27	Seed fund	3104387		17,752,950.00		3,328,000.00	21,080,950.00					-	-	17,752,950.00	-	3,328,000.00	21,080,950.00
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
			Sub-total			17,752,950.00		3,328,000.00	21,080,950.00					-	-	17,752,950.00	-	3,328,000.00	21,080,950.00
B. Sub-Allotment Received from Central Office																			
1									-					-	-	-	-	-	-
2									-					-	-	-	-	-	-
3									-					-	-	-	-	-	-
4									-					-	-	-	-	-	-
5									-					-	-	-	-	-	-
			Sub-total			-		-	-					-	-	-	-	-	-
			Total Allotments			17,752,950.00		3,328,000.00	21,080,950.00					-	-	17,752,950.00	-	3,328,000.00	21,080,950.00

Summary by Funding Source Code:
Remedies Fund
Seed Fund
ACEF Fund
RCEF
Livestock Promotion Fund

03104384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03104387	-	17,752,950.00	-	-	3,328,000.00	21,080,950.00	-	-	-	-	-	-	-	17,752,950.00	-	3,328,000.00	21,080,950.00	-	-
03104323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03104393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03104390	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

Anisah C. Guo-Macalang
ANISAH C. GUO-MACALANG
OIC, Chief, Budget Section

Certified Correct:

MA. KRISTINE JOY M. DE GUZMAN
MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:

GERALD GLENN F. PANGANIBAN, Ph.D.
GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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


FAR 1C

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


FALSE Current Year Appropriation
 FALSE Supplemental Appropriation
 TRUE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	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:


 ANISAH C. GURO-MACALANGCOM
 OIC, Budget Section

Certified Correct:


 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


 GERALD GLENN F. PANGANIBAN, Ph.D.
 Director

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

FAR 1C

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

TRUE Current Year Appropriation
 FALSE Supplemental Appropriation
 FALSE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated		
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	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	0.00	0.00

Certified Correct:

Anisah C. Guro-Macalang
 ANISAH C. GURU-MACALANG COM
 OIC, Budget Section

Certified Correct:

MA. KRISTINE JOY M. DE GUZMAN
 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:

Gerald Glenn F. Panganiban
 GERALD GLENN F. PANGANIBAN, Ph.D.
 Director

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

FAR 1C

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

TRUE Current Year Appropriation
 FALSE Supplemental Appropriation
 FALSE Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated		
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	
	Number	Date																		
Non-Governmental Organization(NGOs)			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
UPLB Foundation, Inc. (UPLBFI)																				
Fund Transfer for the Maintenance of Registered Plant Genetic Material at NPGRL																				
3.104E+14			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
PS							0.00					0.00						0.00	0.00	0.00
MOOE	02-01101101-2023-06-000035	06/14/2023		934,000.00			934,000.00		934,000.00			934,000.00						0.00	0.00	934,000.00
FINEX							0.00					0.00						0.00	0.00	0.00
CO	06-01101101-2023-06-000023	06/14/2023		66,000.00			66,000.00		66,000.00			66,000.00						0.00	0.00	66,000.00
Grand Total			0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
PS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE			0.00	934,000.00	0.00	0.00	934,000.00	0.00	934,000.00	0.00	0.00	934,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,000.00
FINEX			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO			0.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000.00

Certified Correct:


 ANISAH C. GURU-MACALANG
 OIC, Budget Section

Certified Correct:


 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


 GERALD GLENN F. PANGANIBAN, Ph.D.
 Director

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

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BUREAU OF PLANT INDUSTRY (BPI)
 Organization Code (U : 500102000004
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES		
		Approved Budgeted	Adjustments (Additions,)	Adjusted Budgeted	1st Quarter Ending September	2nd Quarter Ending September	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending September	2nd Quarter Ending September	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations	
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)	17	18
I. Agency Approved Budget																	
Agricultural Training Institute Revolving Fund	6207501																
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General management and supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Animal Industry Revolving Fund-GAA General	6207503																
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General management and supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Productivity in the agricultural sector i	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICAL AND SUPPORT SERVICES P	3101000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTENSION SUPPORT,	3101030000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESETS on the National Live	310103100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	310103100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Plant Industry - Revolving Fund																	
Plant Quarantine Revolving Fund	6207504	367,665,458.59	-	367,665,458.59	56,205,082.92	76,621,552.76	85,173,017.50	53,302,045.23	271,301,698.41	43,418,283.60	63,666,729.72	63,279,980.30	63,511,201.61	233,876,195.23	96,363,760.18	-	37,425,503.18
Operations	3000000000000000	367,665,458.59	-	367,665,458.59	56,205,082.92	76,621,552.76	85,173,017.50	53,302,045.23	271,301,698.41	43,418,283.60	63,666,729.72	63,279,980.30	63,511,201.61	233,876,195.23	96,363,760.18	-	37,425,503.18
OO : Productivity in the agricultural sector i	3100000000000000	367,665,458.59	-	367,665,458.59	56,205,082.92	76,621,552.76	85,173,017.50	53,302,045.23	271,301,698.41	43,418,283.60	63,666,729.72	63,279,980.30	63,511,201.61	233,876,195.23	96,363,760.18	-	37,425,503.18
AGRICULTURE AND FISHERY REGULAT	3104000000000000	367,665,458.59	-	367,665,458.59	56,205,082.92	76,621,552.76	85,173,017.50	53,302,045.23	271,301,698.41	43,418,283.60	63,666,729.72	63,279,980.30	63,511,201.61	233,876,195.23	96,363,760.18	-	37,425,503.18
Quarantine services	310400100003000	367,665,458.59	-	367,665,458.59	56,205,082.92	76,621,552.76	85,173,017.50	53,302,045.23	271,301,698.41	43,418,283.60	63,666,729.72	63,279,980.30	63,511,201.61	233,876,195.23	96,363,760.18	-	37,425,503.18
MOOE	310400100003000	276,243,250.59	-	276,243,250.59	51,457,771.92	65,253,514.45	75,570,689.14	41,861,872.39	234,143,847.90	40,073,663.60	54,905,764.72	55,921,505.99	62,262,001.56	213,162,935.87	42,099,402.69	-	20,980,912.03
CO	310400100003000	91,422,208.00	-	91,422,208.00	4,747,311.00	11,368,038.31	9,602,328.36	11,440,172.84	37,157,850.51	3,344,620.00	8,760,965.00	7,358,474.31	1,249,200.05	20,713,259.36	54,264,357.49	-	16,444,591.15
Plant Variety Protection Fund	6207506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OO : Productivity in the agricultural sector i	3100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGRICULTURE AND FISHERY REGULAT	3104000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quality control and inspection	310400100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	310400100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	310400100003000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bureau of Soils and Water Management Revolving Fund	6207507																
General Administration and Support	1000000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General management and supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		367,665,458.59	-	367,665,458.59	56,205,082.92	76,621,552.76	85,173,017.50	53,302,045.23	271,301,698.41	43,418,283.60	63,666,729.72	63,279,980.30	63,511,201.61	233,876,195.23	96,363,760.18	-	37,425,503.18
PS																	
MOOE		276,243,250.59	-	276,243,250.59	51,457,771.92	65,253,514.45	75,570,689.14	41,861,872.39	234,143,847.90	40,073,663.60	54,905,764.72	55,921,505.99	62,262,001.56	213,162,935.87	42,099,402.69	-	20,980,912.03
FinEX																	
CO		91,422,208.00	-	91,422,208.00	4,747,311.00	11,368,038.31	9,602,328.36	11,440,172.84	37,157,850.51	3,344,620.00	8,760,965.00	7,358,474.31	1,249,200.05	20,713,259.36	54,264,357.49	-	16,444,591.15

Certified Correct:

Certified Correct:

Approved by:


ANISAH C. GURU-MACALANG
 OIC, Budget Section


MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section


GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BUREAU OF PLANT INDUSTRY (BPI)
 Organization Code (UAC) : 5001020004
 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 September 30	2nd Quarter Ending September 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending September 30	2nd Quarter Ending September 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01																
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries and Wages - Contractual																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses		276,243,250.59	(0.00)	276,243,250.59	51,457,771.92	65,253,514.45	75,570,689.14	41,861,872.39	234,143,847.90	40,073,663.60	54,905,764.72	55,921,505.99	62,262,001.56	213,162,935.87	42,099,402.69	-	20,980,912.03
Traveling Expenses	50201000 00	17,938,498.00	(127,726.23)	17,810,771.77	2,470,750.68	2,838,218.08	6,849,666.42	3,042,495.80	15,201,130.98	2,314,114.23	2,783,905.36	4,216,779.51	5,845,950.30	15,160,749.40	2,609,640.79	-	40,381.58
Traveling Expenses - Local	50201010 00	12,238,498.00	(127,726.23)	12,110,771.77	1,532,060.32	1,651,552.80	5,700,493.82	1,211,665.36	10,095,772.30	1,502,103.32	1,605,375.36	3,169,027.26	3,838,137.09	10,114,643.03	2,014,999.47	-	(18,870.73)
Traveling Expenses - Foreign	50201020 00	5,700,000.00		5,700,000.00	938,690.36	1,186,665.28	1,149,172.60	1,830,830.44	5,105,358.68	812,010.91	1,178,530.00	1,047,752.25	2,007,813.21	5,046,106.37	594,641.32	-	59,252.31
Training and Scholarship Expenses	50202000 00	18,831,400.00	(574,083.00)	18,257,317.00	2,680,662.50	5,044,958.97	3,767,557.10	1,454,932.50	12,948,111.07	2,630,651.00	2,208,417.00	4,980,850.30	2,642,849.50	12,462,767.80	5,309,205.93	-	485,343.27
Training Expenses	50202010 00	18,831,400.00	(574,083.00)	18,257,317.00	2,680,662.50	5,044,958.97	3,767,557.10	1,454,932.50	12,948,111.07	2,630,651.00	2,208,417.00	4,980,850.30	2,642,849.50	12,462,767.80	5,309,205.93	-	485,343.27
Training Expenses - ICT Training Expenses	50202010 01																
Training Expenses	50202010 02	18,831,400.00	(574,083.00)	18,257,317.00	2,680,662.50	5,044,958.97	3,767,557.10	1,454,932.50	12,948,111.07	2,630,651.00	2,208,417.00	4,980,850.30	2,642,849.50	12,462,767.80	5,309,205.93	-	485,343.27
Scholarship Grants/Expenses	50202020 00																
Supplies and Materials Expenses	50203000 00	40,650,195.50	6,991,339.22	47,641,534.72	9,576,527.42	17,612,190.00	6,789,466.98	7,661,664.07	41,639,848.47	6,972,379.74	15,110,624.19	9,386,980.89	6,756,192.67	38,226,177.49	6,001,686.25	-	3,413,670.98
Office Supplies Expenses	50203010 00	8,919,960.70	535,033.85	9,454,994.55	1,827,061.64	2,360,164.20	2,319,331.00	997,071.72	7,503,628.56	1,167,248.43	1,613,437.55	2,785,870.55	1,809,690.52	7,376,247.05	1,951,365.99	-	127,381.51
ICT Office Supplies	50203010 01	2,477,106.24	146,452.35	2,623,558.59	474,267.55	819,979.00	404,972.00	182,838.80	1,882,057.35	79,842.55	697,910.00	546,682.00	524,595.20	1,849,029.75	741,501.24	-	33,027.60
Office Supplies Expenses	50203010 02	6,442,854.46	388,581.50	6,831,435.96	1,352,794.09	1,540,185.20	1,914,359.00	814,232.92	5,621,571.21	1,087,405.88	915,527.55	2,239,188.55	1,285,095.32	5,527,217.30	1,209,864.75	-	94,353.91
Accountable Forms Expenses	50203020 00	2,050,580.00	1,968,765.00	4,019,345.00	1,973,165.00	4,280.00	2,800.00	1,925,000.00	3,905,245.00	1,973,165.00	1,400.00	1,400.00	1,926,400.00	3,902,365.00	114,100.00	-	2,880.00
Non-Accountable Forms Expenses	50203030 00																
Fuel, Oil and Lubricants Expenses	50203090 00	500,000.00	600,000.00	1,100,000.00	292,173.36			581,601.97	873,775.33	292,173.36			37,000.00	329,173.36	226,224.67	-	544,601.97
Agricultural and Marine Supplies Expenses	50203010 00	222,427.00	(54,770.00)	167,657.00	44,980.00	18,852.00	28,955.00	92,787.00	44,350.00	18,852.00	11,500.00	17,455.00	92,157.00	74,870.00	630.00	-	601.00
Chemical and Filtering Supplies Expenses	50203130 00	8,719,141.00	(21,200.00)	8,697,941.00	240,625.00	8,006,366.00	347,850.00	18,109.46	8,612,950.46	240,625.00	7,858,466.00	487,950.00	25,075.00	8,612,116.00	84,990.54	-	834.46
Semi-Expendable Machinery and Equipment Expenses	50203210 00	6,765,183.00	2,053,365.10	8,818,548.10	2,383,036.02	2,618,370.15	1,018,572.16	1,932,629.00	7,952,607.33	1,535,750.00	2,493,974.49	1,860,731.16	945,374.00	6,835,829.65	865,940.77	-	1,116,777.68
Machinery	50203210 01																
Office Equipment	50203210 02	1,699,610.00	732,302.97	2,431,912.97	695,018.00	535,376.00	198,633.56	690,797.00	2,119,824.56	461,299.00	767,018.00	194,052.56	427,436.00	1,849,805.56	312,088.41	-	270,019.00
Information and Communications Technology Equip	50203210 03	4,237,954.00	1,118,475.13	5,356,429.13	1,526,749.00	1,664,797.15	733,939.60	1,010,001.00	4,935,486.75	1,042,399.00	1,362,009.47	1,473,804.60	480,558.00	4,358,771.07	420,942.38	-	576,715.68
Communications Equipment	50203210 07	68,552.00		68,552.00	17,052.00	41,322.00	8,500.00	66,874.00	17,052.00	38,000.00	8,500.00		63,552.00	1,678.00		-	3,322.00
Technical and Scientific Equipment	50203210 13	161,000.00	31,399.00	192,399.00		111,400.00	49,999.00		161,399.00		60,000.00	101,399.00	161,399.00	31,000.00		-	
Other Machinery and Equipment	50203210 99	598,067.00	171,188.00	769,255.00	144,217.02	265,475.00	27,500.00	231,831.00	669,023.02	15,000.00	266,947.02	82,975.00	37,380.00	402,302.02	100,231.98	-	266,721.00
Semi-Expendable Furniture, Fixtures and Books Expens	50203220 00	4,332,121.40	472,621.80	4,804,743.20	1,302,939.60	1,015,574.00	738,850.80	984,093.65	4,041,458.05	556,463.50	1,119,226.00	1,232,838.80	396,933.50	3,305,461.80	763,285.15	-	735,996.25
Furniture and Fixtures	50203220 01	4,298,801.40	352,621.80	4,651,423.20	1,302,939.60	1,015,574.00	730,803.00	984,093.65	4,033,410.25	556,463.50	1,119,226.00	1,224,791.00	396,933.50	3,297,414.00	618,012.95	-	735,996.25
Books	50203220 02	33,320.00	120,000.00	153,320.00			8,047.80		8,047.80			8,047.80		8,047.80	145,272.20	-	
Other Supplies and Materials Expenses	50203990 00	9,140,782.40	1,437,523.47	10,578,305.87	1,512,546.80	3,588,583.65	2,333,108.02	1,223,158.27	8,657,396.74	1,162,604.45	2,005,268.15	3,006,690.38	1,598,264.65	7,772,827.63	1,920,909.13	-	884,569.11
Utility Expenses	50204000 00	6,814,791.25	(4,016,000.00)	2,798,791.25		229,282.84	701,791.92	1,796,543.78	2,727,618.54			931,074.76	875,851.81	1,806,926.57	71,172.71	-	920,691.97
Water Expenses	50204010 00	1,000,000.00	(66,000.00)	934,000.00			701,791.92	167,120.54	868,912.46			701,791.92	167,120.54	868,912.46	65,087.54	-	
Electricity Expenses	50204020 00	5,814,791.25	(3,950,000.00)	1,864,791.25		229,282.84		1,629,423.24	1,858,706.08			229,282.84	708,731.27	938,014.11	6,085.17	-	920,691.97
Gas/Heating Expenses	50204030 00															-	
Communication Expenses	50205010 00	5,104,486.00	(96,762.28)	5,007,723.72	341,888.35	592,750.44	1,320,557.01	544,160.08	2,799,355.88	337,154.00	586,479.84	778,084.49	888,667.94	2,590,386.27	2,208,367.84	-	208,969.61
Postage and Courier Services	50205010 00	655,510.00	6,320.00	661,830.00	140,090.00	142,601.00	317,641.00	2,746.00	603,078.00	139,930.00	136,331.00	208,076.00	36,000.00	520,337.00	58,752.00	-	82,741.00
Telephone Expenses	50205020 00	1,877,976.00		1,877,976.00	39,262.41	121,826.68	183,046.57	181,168.09	525,303.75	37,744.00	121,826.08	109,475.09	223,797.81	492,842.98	1,352,672.25	-	32,460.77
Mobile	50205020 01	632,000.00		632,000.00		9,000.00	4,500.00		36,000.00		9,000.00	4,500.00	4,500.00	18,000.00	596,000.00	-	18,000.00
Landline	50205020 02	1,245,976.00		1,245,976.00	39,262.41	11											

Awards/Rewards and Prizes Expenses	50206000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Confidential, Intelligence and Extra Ordinary Expenses	50210000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	50211000 00	99,758,463.24	(2,318,485.85)	97,439,977.39	20,699,333.39	22,270,984.48	34,802,214.44	12,789,577.64	90,562,109.95	19,238,429.77	21,620,916.20	22,288,205.51	24,022,012.59	87,169,564.07	6,877,867.44	-	3,392,545.88
Consultancy Services	50211030 00	6,800,953.00	(30,000.00)	6,770,953.00	640,605.00	609,012.50	784,384.00	1,078,419.00	3,112,420.50	640,605.00	608,992.50	767,384.00	942,077.00	2,959,058.50	3,658,532.50	-	153,362.00
ICT Consultancy Services	50211030 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030 02	6,800,953.00	(30,000.00)	6,770,953.00	640,605.00	609,012.50	784,384.00	1,078,419.00	3,112,420.50	640,605.00	608,992.50	767,384.00	942,077.00	2,959,058.50	3,658,532.50	-	153,362.00
Other Professional Services	50211990 00	92,957,510.24	(2,288,485.85)	90,669,024.39	20,058,728.39	21,661,971.98	34,017,830.44	11,711,158.64	87,449,689.45	18,597,824.77	21,011,923.70	21,520,821.51	23,079,935.59	84,210,505.57	3,219,334.94	-	3,239,183.88
General Services	50212000 00	19,670,632.00	3,000,000.00	22,670,632.00	9,403,980.21	8,046,254.48	2,170,404.36	2,192,413.52	21,813,052.57	3,237,129.75	4,395,124.72	3,427,189.39	7,548,579.26	18,608,023.12	857,579.43	-	3,205,029.45
Environmental/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020 00	3,837,632.00	-	3,837,632.00	2,684,959.71	62,658.00	125,316.00	136,363.10	3,009,296.81	62,658.00	410,766.50	758,875.00	1,455,092.00	2,687,391.50	828,335.19	-	321,905.31
Security Expenses	50212030 00	15,637,000.00	3,000,000.00	18,637,000.00	6,670,020.50	7,934,596.48	1,947,088.36	2,056,050.42	18,607,755.76	3,125,471.75	3,935,358.22	2,619,314.39	6,044,487.26	15,724,631.62	29,244.24	-	2,883,124.14
Other Services	50212990 00	196,000.00	-	196,000.00	49,000.00	49,000.00	98,000.00	-	196,000.00	49,000.00	49,000.00	49,000.00	49,000.00	196,000.00	-	-	-
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990 02	196,000.00	-	196,000.00	49,000.00	49,000.00	98,000.00	-	196,000.00	49,000.00	49,000.00	49,000.00	49,000.00	196,000.00	-	-	-
Repair and Maintenance	50213000 00	39,368,360.00	(3,407,967.22)	35,960,392.78	989,192.46	4,012,301.45	11,858,456.69	9,495,230.83	26,355,181.43	871,922.82	3,938,446.41	5,069,015.15	8,338,995.81	18,218,380.19	9,605,211.35	-	8,136,801.24
Repairs and Maintenance - Infrastructure Assets	50213030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50213030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Buildings and Other Structures	50213040 00	31,696,060.00	(6,187,469.89)	25,508,590.11	246,702.00	3,183,915.83	10,066,984.23	6,548,358.00	20,045,960.06	153,982.00	3,202,126.33	3,383,710.86	7,351,698.80	14,091,517.99	5,462,630.05	-	5,954,442.07
Buildings	50213040 01	23,317,692.00	(2,652,955.67)	20,664,736.33	240,702.00	2,383,915.83	9,558,120.79	4,398,358.00	16,581,096.62	147,982.00	2,402,126.33	3,371,269.86	4,962,208.08	10,883,586.27	4,083,639.71	-	5,697,510.35
Other Structures	50213040 99	8,378,368.00	(3,534,514.22)	4,843,853.78	6,000.00	800,000.00	508,863.44	2,150,000.00	3,464,863.44	6,000.00	800,000.00	12,441.00	2,389,490.72	3,207,931.72	1,378,990.34	-	256,931.72
Repairs and Maintenance - Machinery and Equipment	50213050 00	3,928,900.00	2,247,190.00	6,176,090.00	395,604.46	551,162.58	869,144.44	2,092,800.00	3,908,711.48	374,980.00	481,012.04	920,058.00	410,560.00	2,186,610.04	2,267,378.52	-	1,722,101.44
Machinery	50213050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50213050 02	1,504,400.00	12,190.00	1,516,590.00	217,004.46	360,867.58	451,144.44	102,300.00	1,131,316.48	198,980.00	331,312.04	493,578.00	107,060.00	1,130,930.04	385,273.52	-	386.44
Information and Communication Technology Equipment	50213050 03	1,051,500.00	1,900,000.00	2,951,500.00	122,600.00	141,100.00	203,000.00	1,980,000.00	2,446,700.00	120,000.00	143,700.00	191,285.00	270,000.00	724,985.00	504,800.00	-	1,721,715.00
Agricultural and Forestry Equipment	50213050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	50213050 07	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	40,000.00	-	-
Technical and Scientific Equipment	50213050 14	1,127,000.00	(65,000.00)	1,062,000.00	1,000.00	41,000.00	169,000.00	10,500.00	221,500.00	1,000.00	1,000.00	191,000.00	28,500.00	221,500.00	840,500.00	-	-
Other Machinery and Equipment	50213050 99	206,000.00	400,000.00	606,000.00	55,000.00	8,195.00	46,000.00	606,000.00	109,195.00	55,000.00	5,000.00	44,195.00	5,000.00	109,195.00	496,805.00	-	-
Repairs and Maintenance - Transportation Equipment	50213060 00	3,577,400.00	562,312.67	4,139,712.67	282,886.00	263,223.04	904,328.02	854,072.83	2,304,509.89	278,960.82	241,308.04	751,246.29	572,737.01	1,844,252.16	1,835,202.78	-	460,257.73
Motor Vehicles	50213060 01	3,100,000.00	614,061.67	3,714,061.67	117,886.00	168,273.04	757,876.02	854,072.83	1,898,107.89	113,960.82	147,108.04	677,246.29	501,111.01	1,439,426.16	1,815,953.78	-	458,681.73
Other Transportation Equipment	50213060 99	477,400.00	(51,749.00)	425,651.00	165,000.00	94,950.00	146,452.00	406,402.00	165,000.00	165,000.00	94,200.00	74,000.00	71,626.00	404,826.00	19,249.00	-	1,576.00
Repairs and Maintenance - Furniture and Fixtures	50213070 00	98,000.00	(50,000.00)	48,000.00	2,000.00	12,000.00	14,000.00	-	28,000.00	2,000.00	12,000.00	12,000.00	2,000.00	28,000.00	20,000.00	-	-
Repairs and Maintenance - Furniture and Fixtures	50213070 00	98,000.00	(50,000.00)	48,000.00	2,000.00	12,000.00	14,000.00	-	28,000.00	2,000.00	12,000.00	12,000.00	2,000.00	28,000.00	20,000.00	-	-
Repa Repairs and Maintenance - Leased Assets	50213080 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures	50213080 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	50213080 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Equipment	50213220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	50213220 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Books	50213220 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance - Other Property, Plant and Equipment	50213990 00	68,000.00	20,000.00	88,000.00	62,000.00	2,000.00	4,000.00	-	68,000.00	62,000.00	2,000.00	2,000.00	2,000.00	68,000.00	20,000.00	-	-
Work/Zoo Animals	50213990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50213990 99	68,000.00	20,000.00	88,000.00	62,000.00	2,000.00	4,000.00	-	68,000.00	62,000.00	2,000.00	2,000.00	2,000.00	68,000.00	20,000.00	-	-
Financial Assistance/Subsidy	50214000 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidy to NGAs	50214010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and Other Fees	50215000 00	3,483,414.00	(102,000.00)	3,381,414.00	860,416.52	384,345.34	943,447.00	101,730.05	2,289,938.91	850,666.52	380,485.34	702,207.00	280,580.05	2,213,938.91	1,091,475.09	-	76,000.00
Taxes, Duties and Licenses	50215010 00	535,000.00	-	535,000.00	-	-	35,000.00	-	35,000.00	-	-	-	35,000.00	35,000.00	500,000.00	-	-
Taxes, Duties and Licenses	50215010 01	535,000.00	-	535,000.00	-	-	35,000.00	-	35,000.00	-	-	-	35,000.00	35,000.00	500,000.00	-	-
Tax Refund	50215010 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020 00	1,387,875.00	(17,000.00)	1,370,875.00	430,000.00	25,500.00	408,000.00	85,875.00	949,375.00	420,250.00	25,500.00	366,500.00	97,750.00	910,000.00	421,500.00	-	39,375.00
Insurance Expenses	50215030 00	1,560,539.00	(85,000.00)	1,475,539.00	430,416.52	358,845.34	500,447.00	15,855.05	1,305,563.91	430,416.52	354,985.34	335,707.00	147,830.05	1,268,938.91	169,975.09	-	36,625.00
Labor and Wages	50216000 00	12,138,560.60	743,295.40	12,881,856.00	2,255,906.06	2,031,836.96	3,278,357.34	1,990,249.90	9,556,350.26	2,107,586.88	2,058,305.34	1,974,946.37	2,884,737.45	9,025,576.04	3,325,505.74	-	530,774.22
Labor and Wages	50216010 00	12,138,560.60	743,295.40	12,881,856.00	2,255,906.06	2,031,836.96	3,278,357.34	1,990,249.90	9,556,350.26	2,107,586.88	2,058,305.34	1,974,946.37	2,884,737.45	9,025,576.04	3,325,505.74	-	530,774.22
Other Maintenance and Operating Expenses	50299000 00	12,484,450.00	(91,610.04)	12,392,839.96	2,179,114.33	2,190,391.41	3,088,769.88	792,874.22	8,251,149.84	1,513,628.89	1,823,060.32	2,166,172.62	2,177,584.18	7,680,446.01	4,141,690.12	-	570,703.83
Advertising Expenses	50299010 00	1,000,000.00	-	1,000,000.00	-	137,592.00	89,040.00	-	226,632.00	-	39,648.00	176,299.20	-	215,947.20	773,368.00	-	10,684.80
Printing and Publication Expenses	50299020 00	754,040.00	450,204.00	1,204,244.00	171,800.00	89,495.00	283,554.00	4,075.00	548,924.00	171,800.00	67,010.00	122,479.00	165,915.00	527,204.00	655,320.00	-	21,720.00
Representation Expenses	50299030 00	3,656,000.00	142,749.86	3,798,749.86	850,611.00	650,392.71	1,079,747.75	253,842.88	2,834,594.34	472,240.89	607,642.37	556,044.74	702,155.59	2,338,083.59	964,155.52	-	496,510.75
Transportation and Delivery Expenses	50299040 00	911,500.00	-	911,500.00	19,500.00	19,000.00	331,000.00	70,000.00	439,500.00	19,500.00	19,000.00	19,000.00	382,000.00	439,500.00	472,000.00	-	-
Rent/Lease Expenses	50299050 00	4,620,076.00	(655,975.90)	3,964,100.10	763,973.33	776,979.04	1,180,172.13	443,880.47	3,165,004.97	763,600.00	615,817.29	910,094.27	874,273.72	3,163,785.28	799,095.13		

Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50501990 99																
Amortization																	
Impairment Loss																	
Losses																	
Other Losses	50504990 00																
Capital Outlays		91,422,208.00	-	91,422,208.00	4,747,311.00	11,368,038.31	9,602,328.36	11,440,172.84	37,157,850.51	3,344,620.00	8,760,965.00	7,358,474.31	1,249,200.05	20,713,259.36	54,264,357.49	-	16,444,591.15
Investment Outlay		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment Outlay	50604000 00	91,422,208.00	-	91,422,208.00	4,747,311.00	11,368,038.31	9,602,328.36	11,440,172.84	37,157,850.51	3,344,620.00	8,760,965.00	7,358,474.31	1,249,200.05	20,713,259.36	54,264,357.49	-	16,444,591.15
Land Outlay	50604010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land	50604010 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Land Improvements Outlay	50604020 00	3,389,500.00	(1,400,000.00)	1,989,500.00	-	1,039,500.00	350,000.00	-	1,389,500.00	-	1,039,500.00	350,000.00	-	1,389,500.00	600,000.00	-	-
Other Land Improvements	50604020 99	3,389,500.00	(1,400,000.00)	1,989,500.00	-	1,039,500.00	350,000.00	-	1,389,500.00	-	1,039,500.00	350,000.00	-	1,389,500.00	600,000.00	-	-
Infrastructure Outlay	50604030 00	11,830,000.00	1,400,000.00	13,230,000.00	-	345,927.00	575,000.00	-	920,927.00	-	-	825,927.00	-	825,927.00	12,309,073.00	-	95,000.00
Water Supply Systems	50604030 04	350,000.00	-	350,000.00	-	-	275,000.00	-	275,000.00	-	-	200,000.00	-	200,000.00	75,000.00	-	75,000.00
Power Supply Systems	50604030 05	11,480,000.00	1,400,000.00	12,880,000.00	-	345,927.00	300,000.00	-	645,927.00	-	-	625,927.00	-	625,927.00	12,234,073.00	-	20,000.00
Communication Networks	50604030 06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Infrastructure Assets	50604030 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings and Other Structures Outlay	50604040 00	46,470,364.00	(220,000.00)	46,250,364.00	1,500,480.00	2,719,884.00	5,542,062.36	9,830,366.78	19,592,793.14	1,500,480.00	1,519,884.00	2,050,000.00	-	5,070,364.00	26,657,570.86	-	14,522,429.14
Buildings	50604040 01	32,000,000.00	-	32,000,000.00	-	-	100,000.00	9,241,529.06	9,341,529.06	-	-	100,000.00	-	100,000.00	22,658,470.94	-	9,241,529.06
Other Structures	50604040 99	14,470,364.00	(220,000.00)	14,250,364.00	1,500,480.00	2,719,884.00	5,442,062.36	588,837.72	10,251,264.08	1,500,480.00	1,519,884.00	1,950,000.00	-	4,970,364.00	3,999,099.92	-	5,280,900.08
Machinery and Equipment Outlay	50604050 00	13,650,204.00	386,686.00	14,036,890.00	3,032,591.00	6,338,005.00	2,606,756.00	1,094,331.01	13,071,683.01	1,629,900.00	5,713,581.00	3,174,865.00	727,723.00	11,246,069.00	965,206.99	-	1,825,614.01
Machinery	50604050 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50604050 02	2,098,000.00	320,000.00	2,418,000.00	331,011.00	950,880.00	748,880.00	293,931.01	2,324,702.01	180,000.00	872,891.00	568,430.00	416,757.00	2,038,078.00	93,297.99	-	286,624.01
Information and Communication Technology Equip	50604050 03	8,284,204.00	695,686.00	8,979,890.00	2,701,580.00	4,029,125.00	873,831.00	800,400.00	8,404,936.00	1,449,900.00	3,482,690.00	2,606,435.00	310,966.00	7,849,991.00	574,954.00	-	554,945.00
Agricultural and Forestry Equipment	50604050 04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050 14	1,130,000.00	(529,000.00)	601,000.00	-	600,000.00	-	-	600,000.00	-	600,000.00	-	-	600,000.00	1,000.00	-	-
ICT Software	50604050 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050 99	2,138,000.00	(100,000.00)	2,038,000.00	-	758,000.00	984,045.00	-	1,742,045.00	-	758,000.00	-	-	758,000.00	295,955.00	-	984,045.00
Transportation Equipment Outlay	50604060 00	12,800,000.00	84,240.00	12,884,240.00	-	-	-	-	-	-	-	-	-	-	12,884,240.00	-	-
Motor Vehicles	50604060 01	12,800,000.00	84,240.00	12,884,240.00	-	-	-	-	-	-	-	-	-	-	12,884,240.00	-	-
Other Transportation Equipment	50604060 99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture, Fixtures and Books Outlay	50604070 00	2,847,900.00	(166,686.00)	2,681,214.00	130,000.00	924,722.31	528,510.00	515,475.05	2,098,707.36	130,000.00	488,000.00	957,682.31	521,477.05	2,097,159.36	582,506.64	-	1,548.00
Furniture and Fixtures	50604070 01	2,847,900.00	(166,686.00)	2,681,214.00	130,000.00	924,722.31	528,510.00	515,475.05	2,098,707.36	130,000.00	488,000.00	957,682.31	521,477.05	2,097,159.36	582,506.64	-	1,548.00
Books	50604070 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property Plant and Equipment Outlay	50604090 00	434,240.00	(84,240.00)	350,000.00	84,240.00	-	-	-	84,240.00	84,240.00	-	-	-	84,240.00	265,760.00	-	-
Work/Zoo Animals	50604090 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant and Equipment	50604090 99	434,240.00	(84,240.00)	350,000.00	84,240.00	-	-	-	84,240.00	84,240.00	-	-	-	84,240.00	265,760.00	-	-
GRAND TOTAL		367,665,458.59	(0.00)	367,665,458.59	56,205,082.92	76,621,552.76	85,173,017.50	53,302,045.23	271,301,698.41	43,418,283.60	63,666,729.72	63,279,980.30	63,511,201.61	233,876,195.23	96,363,760.18	-	37,425,503.18

Certified Correct:


ANISAH C. GURO-MACALANG
OIC, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

OCTOBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks	
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL													
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	21+20	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
MDS Disbursements	25,695,212.95	20,276,696.56	0.00	2,692,469.58	48,664,379.09	0.00	230,315.21	0.00	0.00	230,315.21	0.00	1,227,911.50	0.00	0.00	1,227,911.50	1,458,226.71	50,122,605.80	0.00	0.00	0.00	0.00	25,695,212.95	21,734,923.27	0.00	2,692,469.58	50,122,605.80		
Notice of Cash Allocation (NCA)	25,695,212.95	20,276,696.56	0.00	2,692,469.58	48,664,379.09	0.00	230,315.21	0.00	0.00	230,315.21	0.00	1,227,911.50	0.00	0.00	1,227,911.50	1,458,226.71	50,122,605.80	0.00	0.00	0.00	0.00	25,695,212.95	21,734,923.27	0.00	2,692,469.58	50,122,605.80		
MDS Check Issued	3,282.20	170,615.79			173,897.99					0.00					0.00	0.00	173,897.99				0.00	3,282.20	170,615.79	0.00	0.00	173,897.99		
Advise to Debit Account	25,691,930.75	20,106,080.77		2,692,469.58	48,490,481.10		230,315.21			230,315.21		1,227,911.50			1,227,911.50	1,458,226.71	49,948,707.81				0.00	25,691,930.75	21,564,307.48	0.00	2,692,469.58	49,948,707.81		
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		
MDS Check Issued					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	25,695,212.95	20,276,696.56	0.00	2,692,469.58	48,664,379.09	0.00	230,315.21	0.00	0.00	230,315.21	0.00	1,227,911.50	0.00	0.00	1,227,911.50	1,458,226.71	50,122,605.80	0.00	0.00	0.00	0.00	25,695,212.95	21,734,923.27	0.00	2,692,469.58	50,122,605.80		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)	860,830.63	636,965.40		177,638.82	1,675,434.85		13,371.51			13,371.51					0.00	13,371.51	1,688,806.36				0.00	860,830.63	650,336.91	0.00	177,638.82	1,688,806.36		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	860,830.63	636,965.40	0.00	177,638.82	1,675,434.85	0.00	13,371.51	0.00	0.00	13,371.51	0.00	0.00	0.00	0.00	0.00	13,371.51	1,688,806.36	0.00	0.00	0.00	0.00	860,830.63	650,336.91	0.00	177,638.82	1,688,806.36		
GRAND TOTAL	26,556,043.58	20,913,661.96	0.00	2,870,108.40	50,339,813.94	0.00	243,686.72	0.00	0.00	243,686.72	0.00	1,227,911.50	0.00	0.00	1,227,911.50	1,471,598.22	51,811,412.16	0.00	0.00	0.00	0.00	26,556,043.58	22,385,260.18	0.00	2,870,108.40	51,811,412.16		

SUMMARY:

	from Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		1,074,442,004.00	110,964,867.00	1,185,406,871.00
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		28,094,619.49	1,688,806.36	29,783,425.85
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,102,536,623.49	112,653,673.36	1,215,190,296.85
Less:				
Lapsed NCA		39,464,719.55		39,464,719.55
Disbursements**		1,063,071,903.94	51,811,412.16	1,114,883,316.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	60,842,261.20	60,842,261.20

	For DBM and COA Previous Month	This Month	As at Date
Total Disbursement Proj	113,358,000.00		113,358,000.00
Less: Actual Disbursements	1,063,071,903.94	51,811,412.16	1,114,883,316.10
(Over)/Under spending	-949,713,903.94	-51,811,412.16	-1,001,525,316.10
MDP Difference	0.00	0.00	0.00
Disbursement Differ	0.00	0.00	0.00

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

NOVEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TRUST LIABILITIES					Grand Total					Remarks		
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO		TOTAL	
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL													19
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	21+20	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
MDS Disbursements	65,985,951.25	18,783,247.27	0.00	3,427,036.38	88,196,234.90	0.00	0.00	0.00	0.00	0.00	0.00	115,710.35	0.00	0.00	115,710.35	115,710.35	88,311,945.25	0.00	0.00	0.00	0.00	65,985,951.25	18,898,957.62	0.00	3,427,036.38	88,311,945.25		
Notice of Cash Allocation (NCA)	65,985,951.25	18,783,247.27	0.00	3,427,036.38	88,196,234.90	0.00	0.00	0.00	0.00	0.00	0.00	115,710.35	0.00	0.00	115,710.35	115,710.35	88,311,945.25	0.00	0.00	0.00	0.00	65,985,951.25	18,898,957.62	0.00	3,427,036.38	88,311,945.25		
MDS Check Issued	16,528,558.63	485,006.12			17,013,564.75												17,013,564.75					16,528,558.63	485,006.12			17,013,564.75		
Advise to Debit Account	49,457,392.62	18,298,241.15		3,427,036.38	71,182,670.15							115,710.35			115,710.35	115,710.35	71,298,380.50					49,457,392.62	18,413,951.50		3,427,036.38	71,298,380.50		
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	65,985,951.25	18,783,247.27	0.00	3,427,036.38	88,196,234.90	0.00	0.00	0.00	0.00	0.00	0.00	115,710.35	0.00	0.00	115,710.35	115,710.35	88,311,945.25	0.00	0.00	0.00	0.00	65,985,951.25	18,898,957.62	0.00	3,427,036.38	88,311,945.25		
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)	729,025.15	678,003.84		221,892.77	1,628,921.76							6,549.65			6,549.65	6,549.65	1,635,471.41				0.00	729,025.15	684,553.49	0.00	221,892.77	1,635,471.41		
Non-Cash Availment Authority (NCAA)					0.00												0.00					0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	729,025.15	678,003.84	0.00	221,892.77	1,628,921.76	0.00	0.00	0.00	0.00	0.00	0.00	6,549.65	0.00	0.00	6,549.65	6,549.65	1,635,471.41	0.00	0.00	0.00	0.00	729,025.15	684,553.49	0.00	221,892.77	1,635,471.41		
GRAND TOTAL	66,714,976.40	19,461,251.11	0.00	3,648,929.15	89,825,156.66	0.00	0.00	0.00	0.00	0.00	0.00	122,260.00	0.00	0.00	122,260.00	122,260.00	89,947,416.66	0.00	0.00	0.00	0.00	66,714,976.40	19,883,511.11	0.00	3,648,929.15	89,947,416.66		

SUMMARY:

	From Previous Year	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		1,185,406,871.00	163,236,000.00	1,348,642,871.00
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		29,783,425.85	1,635,471.41	31,418,897.26
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	1,215,190,296.85	164,871,471.41	1,380,061,768.26
Less:				
Lapsed NCA		39,464,719.55		39,464,719.55
Disbursements**		1,114,883,316.10	89,947,416.66	1,204,830,732.76
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	60,842,261.20	74,924,054.75	135,766,315.95

	For DBM and COA	Previous Month	This Month	As at Date
Total Disbursement Proj	113,358,000.00	163,236,000.00	276,594,000.00	
Less: Actual Disbursements	1,114,883,316.10	89,947,416.66	1,204,830,732.76	
(Over)/Under spending	-1,001,525,316.10	73,288,583.34	-928,236,732.76	
MDP Difference	0.00	0.00	0.00	
Disbursement Differ	0.00	0.00	0.00	

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

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the year ended December 31, 2023

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

Department : Department of Agriculture

Agency : Office of the Secretary

Operating Unit : Bureau of Plant Industry

Organization Code (UACS) :

Fund Cluster : 03

Previous Repo This Month

As at Date

My NCA Balances

January	0.00	July	637,000.00
February	0.00	August	1,435,572.92
March	0.00	September	0.00
April	0.00	October	267,009.38
May	0.00	November	888,009.38
June	0.00	December	0.00

My WF Balances

January	0.00	July	0.00
February	0.00	August	0.00
March	0.00	September	0.00
April	0.00	October	0.00
May	0.00	November	0.00
June	0.00	December	0.00

My Variances NCA

January	0.00	February	0.00	March	0.00	April	0.00	May	0.00	June	0.00
July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00

NTA

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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WF

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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w/ASA

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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w/oASA

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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NCA

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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NTA

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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WF

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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w/ASA

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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w/oASA

July	0.00	August	0.00	September	0.00	October	0.00	November	0.00	December	0.00
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PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks			
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL				
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL															
CASH DISBURSEMENTS																														
MDS Disbursements	0.00	15,140,334.04	0.00	3,149,665.43	18,289,999.47	0.00	393,918.71	0.00	229,011.78	622,930.49	0.00	0.00	0.00	0.00	0.00	622,930.49	18,912,929.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,534,252.75	0.00	3,378,677.21	18,912,929.96
Notice of Cash Allocation (NCA)	0.00	15,140,334.04	0.00	3,149,665.43	18,289,999.47	0.00	393,918.71	0.00	229,011.78	622,930.49	0.00	0.00	0.00	0.00	0.00	622,930.49	18,912,929.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,534,252.75	0.00	3,378,677.21	18,912,929.96
MDS Check Issued	0.00	320,730.00	0.00	0.00	320,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320,730.00
Advise to Debit Account	0.00	14,819,604.04	0.00	3,149,665.43	17,969,269.47	0.00	393,918.71	0.00	229,011.78	622,930.49	0.00	0.00	0.00	0.00	0.00	622,930.49	18,592,199.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,213,522.75	0.00	3,378,677.21	18,592,199.96
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	15,140,334.04	0.00	3,149,665.43	18,289,999.47	0.00	393,918.71	0.00	229,011.78	622,930.49	0.00	0.00	0.00	0.00	0.00	622,930.49	18,912,929.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,534,252.75	0.00	3,378,677.21	18,912,929.96
NON-CASH DISBURSEMENTS																														
Tax Remittance Advice (TRA)	0.00	189,640.02	0.00	54,034.57	243,674.59	0.00	22,992.24	0.00	4,673.72	27,665.96	0.00	0.00	0.00	0.00	0.00	27,665.96	271,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,632.26	0.00	58,708.29	271,340.55
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deduction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	189,640.02	0.00	54,034.57	243,674.59	0.00	22,992.24	0.00	4,673.72	27,665.96	0.00	0.00	0.00	0.00	0.00	27,665.96	271,340.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,632.26	0.00	58,708.29	271,340.55
GRAND TOTAL	0.00	15,329,974.06	0.00	3,203,700.00	18,533,674.06	0.00	416,910.95	0.00	233,685.50	650,596.45	0.00	0.00	0.00	0.00	0.00	650,596.45	19,184,270.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,746,885.01	0.00	3,437,385.50	19,184,270.51

SUMMARY:

	Balance from	Previous Repo	This Month	As at Date	For DBM and C	Previous Month	This Month	As at Date
Total Disbursement Authorities Received								
NCA	0.00		21,718,508.00	21,718,508.00	Total Disbursement Program		19,184,270.51	19,184,270.51
NTA	0.00	0.00	0.00	0.00	Less: Actual Disbursements		19,184,270.51	19,184,270.51
Add: Notice of Transfer of Allocations (NTA) Received	0.00		0.00	0.00	(Over)/Under spendir	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	MDP Difference	0.00	0.00	0.00
Released by DBM	0.00		0.00	0.00	Disbursement Diff	0.00	0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)	0.00		0.00	0.00				
Less: LP/GP Issued by CO/PSO (with ASA)	0.00		0.00	0.00				
Add: LP/GP Received from CO/PSO (without ASA)	0.00		0.00	0.00				
Less: LP/GP Issued by CO/PSO (without ASA)	0.00		0.00	0.00				
TRA	0.00		271,340.55	271,340.55				
CDC	0.00		0.00	0.00				
NCAA	0.00		0.00	0.00				
Total Disbursement Authorities Available	0.00	0.00	21,989,848.55	21,989,848.55				
Less:								
Lapsed NCA			2,805,578.04	2,805,578.04				
Disbursements**			19,184,270.51	19,184,270.51				
Less: Other Non-Cash Disbursements	0.00	0.00</						

OCTOBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks	
	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													PS
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)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS																												
MDS Disbursements	0.00	561,990.62	0.00	0.00	561,990.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,990.62	0.00	0.00	0.00	0.00	0.00	561,990.62	0.00	0.00	0.00	561,990.62	
Notice of Cash Allocation (NCA)	0.00	561,990.62	0.00	0.00	561,990.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,990.62	0.00	0.00	0.00	0.00	0.00	561,990.62	0.00	0.00	0.00	561,990.62	
MDS Check Issued					0.00					0.00					0.00		0.00					0.00				0.00		
Advise to Debit Account		561,990.62			561,990.62					0.00					0.00		561,990.62					0.00				0.00		
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued					0.00					0.00					0.00		0.00					0.00				0.00		
Advise to Debit Account					0.00					0.00					0.00		0.00					0.00				0.00		
Working Fund for FAPs					0.00					0.00					0.00		0.00					0.00				0.00		
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00		0.00					0.00				0.00		
TOTAL CASH DISBURSEMENTS	0.00	561,990.62	0.00	0.00	561,990.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561,990.62	0.00	0.00	0.00	0.00	0.00	561,990.62	0.00	0.00	0.00	561,990.62	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)		33,898.42			33,898.42					0.00					0.00		33,898.42				0.00	0.00	33,898.42	0.00	0.00	0.00	33,898.42	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	
TEF					0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BTR Doc Stamp Tax					0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	33,898.42	0.00	0.00	33,898.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,898.42	0.00	0.00	0.00	0.00	0.00	33,898.42	0.00	0.00	0.00	33,898.42	
GRAND TOTAL	0.00	595,889.04	0.00	0.00	595,889.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,889.04	0.00	0.00	0.00	0.00	0.00	595,889.04	0.00	0.00	0.00	595,889.04	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		19,575,508.00	829,000.00	20,404,508.00
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		141,546.49	33,898.42	175,444.91
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	19,717,054.49	862,898.42	20,579,952.91
Less:				
Lapsed NCA		2,803,127.10	0.00	2,803,127.10
Disbursements**		16,913,927.39	595,889.04	17,509,816.43
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions fro	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
please specify...		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	267,009.38	267,009.38

	For DBM and Previous Month	This Month	As at Date
Total Disbursements	0.00	0.00	0.00
Less: Actual Disbu	16,913,927.39	595,889.04	17,509,816.43
(Over)/Under spent	-16,913,927.39	-595,889.04	-17,509,816.43
MDP Difference	0.00	0.00	0.00
Disbursement D	0.00	0.00	0.00

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

NOVEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks		
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL			
						PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL														
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
CASH DISBURSEMENTS																													
MDS Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00					0.00					0.00					0.00			0.00	
Advise to Debit Account					0.00					0.00					0.00					0.00					0.00			0.00	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00					0.00					0.00					0.00			0.00	
Advise to Debit Account					0.00					0.00					0.00					0.00					0.00			0.00	
Working Fund for FAPs					0.00					0.00					0.00					0.00					0.00			0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00					0.00					0.00			0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS					0.00					0.00					0.00					0.00					0.00			0.00	
Tax Remittance Advice (TRA)					0.00					0.00					0.00					0.00					0.00			0.00	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00					0.00					0.00			0.00	
Disbursements effected through outright	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Restitution for loss of government property					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	
Disallowance					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	0.00	0.00	0.00
TEF					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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		20,404,508.00	621,000.00	21,025,508.00
NTA	0.00	0.00	0.00	0.00
Add: Notice of Transfer of Allocations (NTA) Received			0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued			0.00	0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM			0.00	0.00
Add: LP/GP Received from CO/PSO (with ASA)			0.00	0.00
Less: LP/GP Issued by CO/PSO (with ASA)			0.00	0.00
Add: LP/GP Received from CO/PSO (without ASA)			0.00	0.00
Less: LP/GP Issued by CO/PSO (without ASA)			0.00	0.00
TRA		175,444.91	0.00	175,444.91
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	20,579,952.91	621,000.00	21,200,952.91
Less:				
Lapsed NCA		2,803,127.10		2,803,127.10
Disbursements**		17,509,816.43	0.00	17,509,816.43
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	267,009.38	621,000.00	888,009.38

	For DBM and	Previous Month	This Month	As at Date
Total Disbursements	0.00		0.00	0.00
Less: Actual Disbu	17,509,816.43		0.00	17,509,816.43
(Over)/Under spent	-17,509,816.43		0.00	-17,509,816.43
MDP Difference	0.00		0.00	0.00
Disbursement D	0.00		0.00	0.00

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

DECEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)							PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
						7	8	9	10	11	12	13	14	15	16												
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
MDS Disbursements	0.00	1,578,558.44	0.00	0.00	1,578,558.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,558.44	0.00	0.00	0.00	0.00	0.00	1,578,558.44	0.00	0.00	1,578,558.44	
Notice of Cash Allocation (NCA)	0.00	1,578,558.44	0.00	0.00	1,578,558.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,558.44	0.00	0.00	0.00	0.00	0.00	1,578,558.44	0.00	0.00	1,578,558.44	
MDS Check Issued		120,730.00			120,730.00												120,730.00						120,730.00			120,730.00	
Advise to Debit Account		1,457,828.44			1,457,828.44												1,457,828.44						1,457,828.44			1,457,828.44	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued		0.00			0.00												0.00						0.00			0.00	
Advise to Debit Account		0.00			0.00												0.00						0.00			0.00	
Working Fund for FAPs		0.00			0.00												0.00						0.00			0.00	
Cash Disbursement Ceiling (CDC)		0.00			0.00												0.00						0.00			0.00	
TOTAL CASH DISBURSEMENTS	0.00	1,578,558.44	0.00	0.00	1,578,558.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578,558.44	0.00	0.00	0.00	0.00	0.00	1,578,558.44	0.00	0.00	1,578,558.44	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		95,895.64			95,895.64					0.00					0.00		95,895.64				0.00	0.00	95,895.64	0.00	0.00	95,895.64	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00			0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property		0.00			0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages		0.00			0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance		0.00			0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF		0.00			0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax		0.00			0.00					0.00					0.00		0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	95,895.64	0.00	0.00	95,895.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,895.64	0.00	0.00	0.00	0.00	0.00	95,895.64	0.00	0.00	95,895.64	
GRAND TOTAL	0.00	1,674,454.08	0.00	0.00	1,674,454.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674,454.08	0.00	0.00	0.00	0.00	0.00	1,674,454.08	0.00	0.00	1,674,454.08	

SUMMARY:

	Balance from	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		21,025,508.00	693,000.00	21,718,508.00
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		175,444.91	95,895.64	271,340.55
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	21,200,952.91	788,895.64	21,989,848.55
Less:				
Lapsed NCA		2,803,127.10	2,450.94	2,805,578.04
Disbursements**		17,509,816.43	1,674,454.08	19,184,270.51
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions fro	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00	0.00	0.00
Staled Checks		0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	888,009.38	-888,009.38	0.00

	For DBM and Previous Month	This Month	As at Date
Total Disburseme	0.00		0.00
Less: Actual Dish	17,509,816.43	1,674,454.08	19,184,270.51
(Over)/Under spe	-17,509,816.43	-1,674,454.08	-19,184,270.51
MDP Differenc	0.00	-693,000.00	-693,000.00
Disbursement 1	0.00	0.00	0.00

Notes: *The use of NTA is discouraged

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

Overpayment of expenses	50200000 00						-			-	-	#DIV/0!
Other Maintenance and Operating Expenses	50299990 02						-			-	-	#DIV/0!
Disallowances	10399010 00		108,901.71	19,500.00			128,401.71	128,401.71		128,401.71	128,401.71	#DIV/0!
Restitution of loss							-			-	-	#DIV/0!
Other (e.g. AWOP)							-			-	-	#DIV/0!
Due from Officers and Employees	10399020 00						-			-	-	#DIV/0!
Due from NGOs/POs	10399030 00			12,517.20			12,517.20	12,517.20		12,517.20	12,517.20	#DIV/0!
Other Receivables	10399990 00						-			-	-	#DIV/0!
Bank Charge							-			-	-	#DIV/0!
TOTAL			6,958,571.50	2,203,740.00	8,679,580.28	3,805,003.81	5,236,119.00	19,924,443.09	19,924,443.09	-	19,924,443.09	12,965,871.59

Certified Correct:


ANISAH C. GUORO-MACALANG
 OIC, Budget

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BUREAU OF PLANT INDUSTRY (BPI)
 Organization Code (UAC) : 0500102000004
 Funding Source Code (as clustered) : FUND CLUSTER 03 - LOCALLY FUNDED/DOMESTIC GRANT FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
C. Locally Funded/Domestic Grant Fund (Fund Cluster Code 03)													
C.1. Revenue Collections													
C.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	40104010 00						-			-	-	#DIV/0!	
Non-Tax													
Service Income													
Permit Fees													
Permit Fees Import	40201010 01						-			-	-	#DIV/0!	
Permit Fees Export	40201010 02						-			-	-	#DIV/0!	
Other Permit Fees	40201010 99						-			-	-	#DIV/0!	
Registration Fees	40201020 00						-			-	-	#DIV/0!	
Clearance and Certification Fees													
Clearance Fees	40201040 01						-			-	-	#DIV/0!	
Certification Fees	40201040 02	5,283,179.00	348,538.40	2,649,453.30	3,627,011.17	2,706,527.41	9,331,530.28	9,331,530.28		9,331,530.28	4,048,351.28	0.766271837	
Inspection Fees	40201100 00	6,056,367.00	1,343,549.18	1,397,104.32	2,174,899.34	1,875,702.94	6,791,255.78	6,791,255.78		6,791,255.78	734,888.78	0.12134152	
Verification and Authentication Fees													
Accreditation Fees	40201110 01						-			-	-	#DIV/0!	
Other Verification and Authentication Fees	40201110 99						-			-	-	#DIV/0!	
Processing Fees													
Analysis Fees	40201130 01	7,407,372.77	880,907.40	1,792,241.60	3,427,451.52	2,822,305.60	8,922,906.12	8,922,906.12		8,922,906.12	1,515,533.35	0.204597959	
Appeal Fees	40201130 02						-			-	-	#DIV/0!	
Application Fees	40201130 03						-			-	-	#DIV/0!	
Assessment Fees	40201130 04						-			-	-	#DIV/0!	
Other Service Income													
Other Service Income	40201990 99	1,208,766.00	140,200.00				140,200.00	140,200.00		140,200.00	(1,068,566.00)	-0.884013945	
Business Income													
Other Business Income	40202990 00						-			-	-	#DIV/0!	
Other Business Income	40202990 99	9,310,634.00	641,743.75	575,644.50	1,808,370.24	1,225,746.75	4,251,505.24	4,251,505.24		4,251,505.24	(5,059,128.76)	-0.543371027	
Miscellaneous Income							-			-	-	#DIV/0!	
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00						-			-	-	#DIV/0!	
C.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00						-			-	-	#DIV/0!	
C.2. Non-Revenue Collections/Other Receipts													
C.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00						-			-	-	#DIV/0!	
Advances to Operating Units	19901010 00			126,615.02			128,000.00	254,615.02	254,615.02	254,615.02	254,615.02	#DIV/0!	
Advances to Payroll	19901020 00						-			-	-	#DIV/0!	
Refund of Overpayment	50000000 00						-			-	-	#DIV/0!	
Salaries and Wages - Regular	50101010 00						-			-	-	#DIV/0!	
C.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses	50200000 00						-			-	-	#DIV/0!	
Other Maintenance and Operating Expenses	50299990 02						-			-	-	#DIV/0!	
Disallowances	10399010 00						-			-	-	#DIV/0!	
Other (e.g. AWOP)							-			-	-	#DIV/0!	
Due from Officers and Employees	10399020 00						-			-	-	#DIV/0!	
Due from NGOs/POs	10399030 00						-			-	-	#DIV/0!	
Other Receivables	10399990 00						-			-	-	#DIV/0!	
Bank Charge							-			-	-	#DIV/0!	
TOTAL		29,266,318.77	3,354,938.73	6,541,058.74	11,037,732.27	8,758,282.70	29,692,012.44	29,692,012.44	-	29,692,012.44	425,693.67		

Certified Correct:

Certified Correct:

Approved by:

ANISAH C. GURO-MACALANGCOM
OIC, Budget

MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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

FAR No. 5

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : BUREAU OF PLANT INDUSTRY (BPI)
 Organization Code (UAC) : 0500102000004
 Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED/REVOLVING FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
F. Business Related/Revolving Fund (Fund Cluster Code 06)													
F.1. Revenue Collections													
F.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	40104010 00												
Non-Tax													
Service Income													
Permit Fees													
Permit Fees Import	40201010 01	15,488,000.00	9,717.00	26,129.00	10,797.00	13,738,413.00	13,785,056.00	13,785,056.00	13,785,056.00	13,785,056.00	(1,702,944.00)	-0.109952479	#DIV/0!
Permit Fees Export	40201010 02												#DIV/0!
Other Permit Fees	40201010 99												#DIV/0!
Registration Fees	40201020 00	3,249,000.00	693,700.00	572,405.00	887,615.00	814,325.00	2,968,045.00	2,968,045.00	2,968,045.00	2,968,045.00	(280,955.00)	-0.0864743	#DIV/0!
Clearance and Certification Fees													
Clearance Fees	40201040 01												#DIV/0!
Certification Fees	40201040 02												#DIV/0!
Inspection Fees	40201100 00	299,602,000.00	47,703,400.85	47,732,310.71	49,792,512.30	80,782,459.46	226,010,683.32	226,010,683.32	226,010,683.32	226,010,683.32	(73,591,316.68)	-0.245630258	#DIV/0!
Verification and Authentication Fees													
Accreditation Fees	40201110 01												#DIV/0!
Other Verification and Authentication Fees	40201110 99												#DIV/0!
Processing Fees													
Analysis Fees	40201130 01												#DIV/0!
Appeal Fees	40201130 02												#DIV/0!
Application Fees	40201130 03												#DIV/0!
Assessment Fees	40201130 04												#DIV/0!
Other Service Income													
Other Service Income	40201990 99												#DIV/0!
Business Income													
Other Business Income	40202990 00												#DIV/0!
Other Business Income	40202990 99												#DIV/0!
Other Non-Operating Income													
Sale of Assets													
Sale of Garnished/Confiscated/Abandoned/Seized Goods and Property	40601010 00												#DIV/0!
Miscellaneous Income													
Proceeds from Insurance/Indemnities	40609010 00												#DIV/0!
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00												#DIV/0!
F.1.2 Non-Cash Revenue													
Tax													
Non-Tax													
Collections effected through outright deductions from claims													
Miscellaneous Income (e.g. Liquidated Damages)	40609990 00												#DIV/0!
F.2. Non-Revenue Collections/Other Receipts													
F.2.1 Cash Receipts													
Others													
Refund of Cash Advances	19901000 00												#DIV/0!
Advances to Operating Units	19901010 00			1,835,891.00	3,313,791.90	2,034,553.21	7,184,236.11	7,184,236.11	7,184,236.11	7,184,236.11	7,184,236.11		#DIV/0!
Refund of Overpayment	50000000 00												#DIV/0!
Salaries and Wages - Regular	50101010 00												#DIV/0!
Other Professional Services	50211990 00					58,693.68	58,693.68	58,693.68	58,693.68	58,693.68	58,693.68		#DIV/0!
F.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Other Maintenance and Operating Expenses	50299990 02												#DIV/0!
Disallowances	10399010 00												#DIV/0!
Restitution of loss													#DIV/0!
Other (e.g. AWOP)													#DIV/0!
Due from Officers and Employees	10399020 00												#DIV/0!
Due from NGOs/POs	10399030 00												#DIV/0!
Other Receivables	10399990 00												#DIV/0!
TOTAL		318,339,000.00	48,406,817.85	50,166,735.71	54,004,716.20	97,428,444.35	250,006,714.11	-	250,006,714.11	250,006,714.11	(68,332,285.89)		

Certified Correct:

Certified Correct:

Approved by:


ANISAH C. GUERO-MACALANGCOM
OIC, Budget


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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

Department : DEPARTMENT OF AGRICULTURE
 Agency/Entity : OFFICE OF THE SECRETARY
 Operating Unit : BUREAU OF PLANT INDUSTRY (BPI)
 Organization Code (U) : 0500102000004
 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	Remittance to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
G. Trust Receipts (Fund Cluster Code 07)													
G.1. Inter-Agency Transferred Funds (IATF) Deposited with the National Treasury													
Due to NGAs	2020105000		23,250,000.00	12,940,833.00	12,998,000.00	251,800.00	49,440,633.00	49,440,633.00		49,440,633.00	49,440,633.00		
Due to GOCCs	2020106000		44,328,000.00		35,672,000.00		80,000,000.00	80,000,000.00		80,000,000.00	80,000,000.00		
Due to LGUs	2020107000						-			-			
G.2. Other Trust Receipts Deposited with the National Treasury													
Retention Fees	2040104000						-			-			
Performance Bond	2040104000						-			-			
Bail Bonds													
Others (Pls. specify)													
G.3. Other Trust Receipts Deposited with Authorized Government Depository Banks (AGDB)													
Proceeds from sale of bid documents	2040101000	1,543,693.00	485,000.00	635,000.00	90,000.00	1,225,000.00	2,435,000.00		2,435,000.00	2,435,000.00	891,307.00		
Donation for Disaster Risk Reduction and Management Program													
Other Trust Liabilities (Please specify)	2040101000		3,169,209.08	1,500,000.00	3,465,000.00		8,134,209.08	8,134,209.08		8,134,209.08	8,134,209.08		Bar Funded Projects/Fund Transfers
TOTAL		1,543,693.00	71,232,209.08	15,075,833.00	52,225,000.00	1,476,800.00	140,009,842.08	137,574,842.08	2,435,000.00	140,009,842.08	138,466,149.08		

Certified Correct:


 ANISAH C. GUERO-MACALANGCOM
 OIC, Budget Section

Certified Correct:


 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


 GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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

FAR 6

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

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

Source Agencies and Projects	U.A.'S CODE	Approved Budget		Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
Department of Agriculture (DA)				0.00					0.00					0.00	0.00		0.00
Bureau of Agricultural Research (BAR)				0.00					0.00					0.00	0.00		0.00
OU				0.00					0.00					0.00	0.00		0.00
DABIOTECH-C1903: BPI-NPQSD post entry quarantine station (station 8) molecular biology laboratory (plant pathogen and GMO detection) moving towards ISO/IEC 17025:2017 accreditation	5029908000			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		251,800.00	0.00	251,800.00				251,800.00	251,800.00				251,800.00	251,800.00	0.00		0.00
CO				0.00				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 (BAR)				0.00					0.00					0.00	0.00		0.00
OU				0.00					0.00					0.00	0.00		0.00
Project Title: R2306: Development of Innovation System for Climate Smart Pest Management in Rice (2023) - BPI Component	5029908000			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		5,440,833.00	0.00	5,440,833.00	22,874.00	2,166,660.31	102,420.58	2,291,954.89	0.00	22,874.00	1,190,009.92	522,843.09	1,735,727.01	3,148,878.11	0.00		556,227.88
CO				0.00				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 (BAR)				0.00					0.00					0.00	0.00		0.00
OU				0.00					0.00					0.00	0.00		0.00
Project Title: DABIOTECH-C2302: Adoption of Molecular Markers Technology for Seed Testing and Varietal Identification on Seed/Plant Material Certification	5029908000			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		7,370,000.00		7,370,000.00		17,498.18	3,661,303.62	3,678,801.80					3,630,617.76	3,630,617.76	3,691,198.20		48,184.04
CO		130,000.00		130,000.00				0.00						0.00	130,000.00		0.00
Department of Agriculture (DA)				0.00					0.00					0.00	0.00		0.00
Bureau of Agricultural Research (BAR)				0.00					0.00					0.00	0.00		0.00
OU				0.00					0.00					0.00	0.00		0.00
Project Title: Enhancement of Farm-Ready Lowland Vegetable Seedling Production using Flood and Drain System and Indoor Cultivation for Urban and Peri-Urban Areas	5029908000			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		3,508,000.00		3,508,000.00		2,497,148.65	781,940.96	3,279,089.61					2,244,712.50	2,869,624.52	228,910.39		409,465.09
CO		490,000.00		490,000.00		489,800.00		489,800.00					325,000.00	325,000.00	200.00		164,800.00
Department of Agriculture (DA)				0.00					0.00					0.00	0.00		0.00
Bureau of Agricultural Research (BAR)				0.00					0.00					0.00	0.00		0.00
OU				0.00					0.00					0.00	0.00		0.00
Project Title: R2311: Deployment and enhancement of Capacities for Rice Information System (RSIS) Nationwide Operationalization (2023)	5029908000			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		304,000.00		304,000.00			286,945.28	286,945.28					187,220.00	187,220.00	17,054.72		99,725.28
CO		3,696,000.00		3,696,000.00			3,584,139.28	3,584,139.28					0.00	111,860.72			3,584,139.28
Grand Total		21,190,633.00	0.00	21,190,633.00	0.00	22,874.00	5,171,107.14	8,668,549.72	13,862,530.86	0.00	22,874.00	3,759,722.42	5,217,392.87	8,999,989.29	7,328,102.14		4,862,541.57
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
MOOE		16,874,633.00		16,874,633.00		22,874.00	4,681,307.14	5,084,410.44	9,788,491.58		22,874.00	3,434,722.42	5,217,392.87	8,674,989.29	7,086,041.42		1,113,602.29
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
CO		4,316,000.00		4,316,000.00		0.00	489,800.00	3,584,139.28	4,073,939.28		0.00	325,000.00	0.00	325,000.00	242,060.72		3,748,939.28

Certified Correct:


ANISAH C. GURU-MACALANGCOM
OIC, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
Director

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UAC) : 05 001 0200004
Fund Cluster : 01 - Regular Agency Fund

0	Current Year Appropriations
0	Supplemental Appropriations
✓	Continuing Appropriations

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	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	14,506,775.66	14,506,775.66	14,506,775.66	0.00	0.00	14,506,775.66	158,349.00	9,321,389.61	722,689.24	2,640,112.87	12,842,540.72	0.00	161,449.00	2,366,387.59	2,764,799.19	5,292,635.78	0.00	1,664,234.94	72,163.94	7,477,741.00	
Specific Budgets of National Government Agencies	1102101	0.00	14,506,775.66	14,506,775.66	14,506,775.66	0.00	0.00	14,506,775.66	158,349.00	9,321,389.61	722,689.24	2,640,112.87	12,842,540.72	0.00	161,449.00	2,366,387.59	2,764,799.19	5,292,635.78	0.00	1,664,234.94	72,163.94	7,477,741.00	
General Administration and Support	1E+14	0.00	17,110.40	17,110.40	17,110.40	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00	
General management and supervision	1E+14	0.00	17,110.40	17,110.40	17,110.40	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00	
MOOE			17,110.40	17,110.40	17,110.40	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00	
Sub-Total, General Administration and Support		0.00	17,110.40	17,110.40	17,110.40	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00	
MOOE		0.00	17,110.40	17,110.40	17,110.40	0.00	0.00	17,110.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,110.40	0.00	0.00	
Support to Operations	2E+14	0.00	526,051.91	526,051.91	526,051.91	0.00	0.00	526,051.91	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	160,799.91	0.00	1,650.00	
Information and communication technology (ICT) management	2E+14	0.00	121,627.87	121,627.87	121,627.87	0.00	0.00	121,627.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,627.87	0.00	0.00	
MOOE			55,313.87	55,313.87	55,313.87	0.00	0.00	55,313.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,313.87	0.00	0.00	
CO			66,314.00	66,314.00	66,314.00	0.00	0.00	66,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,314.00	0.00	0.00	
Field program management activities	2E+14	0.00	404,424.04	404,424.04	404,424.04	0.00	0.00	404,424.04	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	39,172.04	0.00	1,650.00	
MOOE			404,424.04	404,424.04	404,424.04	0.00	0.00	404,424.04	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	39,172.04	0.00	1,650.00	
Sub-Total, Support to Operations		0.00	526,051.91	526,051.91	526,051.91	0.00	0.00	526,051.91	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	160,799.91	0.00	1,650.00	
MOOE		0.00	459,737.91	459,737.91	459,737.91	0.00	0.00	459,737.91	0.00	0.00	216,952.00	148,300.00	365,252.00	0.00	0.00	211,566.00	152,036.00	363,602.00	0.00	94,485.91	0.00	1,650.00	
CO		0.00	66,314.00	66,314.00	66,314.00	0.00	0.00	66,314.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,314.00	0.00	0.00	
Operations	3E+14	0.00	13,963,613.35	13,963,613.35	13,963,613.35	0.00	0.00	13,963,613.35	158,349.00	9,321,389.61	505,737.24	2,491,812.87	12,477,288.72	0.00	161,449.00	2,154,821.59	2,612,763.19	4,929,033.78	0.00	1,486,324.63	72,163.94	7,476,091.00	
OD - Productivity in the agricultural sector increased	3E+14	0.00	13,963,613.35	13,963,613.35	13,963,613.35	0.00	0.00	13,963,613.35	158,349.00	9,321,389.61	505,737.24	2,491,812.87	12,477,288.72	0.00	161,449.00	2,154,821.59	2,612,763.19	4,929,033.78	0.00	1,486,324.63	72,163.94	7,476,091.00	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	3,486,977.26	3,486,977.26	3,486,977.26	0.00	0.00	3,486,977.26	158,349.00	331,020.00	446,091.24	1,263,212.87	2,198,673.11	0.00	161,449.00	567,910.20	1,384,163.19	2,113,522.39	0.00	1,288,304.15	72,163.94	12,986.78	
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	0.00	3,154,265.11	3,154,265.11	3,154,265.11	0.00	0.00	3,154,265.11	158,349.00	331,020.00	400,921.24	1,219,084.87	2,109,375.11	0.00	161,449.00	523,282.24	1,349,143.19	2,033,874.43	0.00	1,044,890.00	63,055.94	12,444.74	
PSS on the National Rice Program	3.10101E+14	0.00	1,011,188.05	1,011,188.05	1,011,188.05	0.00	0.00	1,011,188.05	158,349.00	278,000.00	34,524.68	7,165.50	558,039.18	0.00	158,349.00	312,524.68	87,165.50	558,039.18	0.00	453,148.87	0.00	0.00	
MOOE			428,197.96	428,197.96	428,197.96	0.00	0.00	428,197.96	158,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,197.96	0.00	0.00	
CO			582,990.09	582,990.09	582,990.09	0.00	0.00	582,990.09	0.00	278,000.00	0.00	80,000.00	358,000.00	0.00	0.00	278,000.00	80,000.00	358,000.00	0.00	228,158.78	0.00	0.00	
PSS on the National Corn Program	3.10101E+14	0.00	421,512.12	421,512.12	421,512.12	0.00	0.00	421,512.12	0.00	3,100.00	25,480.00	263,663.00	292,243.00	0.00	3,100.00	0.00	283,480.00	286,580.00	0.00	129,269.12	5,663.00	0.00	
MOOE			396,010.50	396,010.50	396,010.50	0.00	0.00	396,010.50	0.00	3,100.00	25,480.00	263,663.00	292,243.00	0.00	3,100.00	0.00	283,480.00	286,580.00	0.00	103,767.50	5,663.00	0.00	
CO			25,501.62	25,501.62	25,501.62	0.00	0.00	25,501.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,501.62	0.00	0.00	
PSS on the National High-Value Crops Development Program	3.10101E+14	0.00	1,068,533.77	1,068,533.77	1,068,533.77	0.00	0.00	1,068,533.77	0.00	0.00	166,217.56	799,367.43	965,584.99	0.00	0.00	149,507.56	790,447.00	939,954.56	0.00	102,948.78	20,304.00	5,326.43	
MOOE			1,068,533.77	1,068,533.77	1,068,533.77	0.00	0.00	1,068,533.77	0.00	0.00	166,217.56	799,367.43	965,584.99	0.00	0.00	149,507.56	790,447.00	939,954.56	0.00	102,948.78	20,304.00	5,326.43	
Production Promotion and Development of Organic Agriculture Program	3.10101E+14	0.00	552,132.59	552,132.59	552,132.59	0.00	0.00	552,132.59	0.00	49,920.00	174,699.00	68,888.94	293,507.94	0.00	0.00	61,250.00	188,050.69	249,300.69	0.00	258,624.65	37,088.94	7,118.31	
MOOE			438,899.59	438,899.59	438,899.59	0.00	0.00	438,899.59	0.00	49,920.00	61,710.00	68,888.94	180,518.94	0.00	0.00	61,250.00	82,180.00	143,430.00	0.00	258,380.65	37,088.94	0.00	
CO			113,233.00	113,233.00	113,233.00	0.00	0.00	113,233.00	0.00	0.00	112,989.00	0.00	112,989.00	0.00	0.00	0.00	105,870.69	105,870.69	0.00	100,898.58	0.00	7,118.31	
Other production support services activities	3.10101E+14	0.00	100,898.58	100,898.58	100,898.58	0.00	0.00	100,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,898.58	0.00	0.00	
MOOE			100,898.58	100,898.58	100,898.58	0.00	0.00	100,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,898.58	0.00	0.00	
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES SUB-PROGRAM	3.10103E+14	0.00	230,377.50	230,377.50	230,377.50	0.00	0.00	230,377.50	0.00	0.00	45,170.00	0.00	45,170.00	0.00	0.00	44,627.96	0.00	44,627.96	0.00	185,207.50	0.00	542.04	
ESETS on the National Rice Program	3.10103E+14	0.00	363.56	363.56	363.56	0.00	0.00	363.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.56	0.00	0.00	
MOOE			363.56	363.56	363.56	0.00	0.00	363.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.56	0.00	0.00	
ESETS on the National Corn Program	3.10103E+14	0.00	72,800.94	72,800.94	72,800.94	0.00	0.00	72,800.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.94	0.00	0.00	
MOOE			72,800.94	72,800.94	72,800.94	0.00	0.00	72,800.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800.94	0.00	0.00	
ESETS on the National High-Value Crops Development Program	3.10103E+14	0.00	157,213.00	157,213.00	157,213.00	0.00	0.00	157,213.00	0.00														

Recapitulation by OO:

I. Agency Specific Budget		0.00	13,963,613.35	13,963,613.35	13,963,613.35	0.00	0.00	0.00	13,963,613.35	158,349.00	9,321,389.61	505,737.24	2,491,812.87	12,477,288.72	0.00	161,449.00	2,154,821.59	2,612,763.19	4,929,033.78	0.00	1,486,324.63	72,163.94	7,476,091.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	0.00	3,486,977.26	3,486,977.26	3,486,977.26	0.00	0.00	0.00	3,486,977.26	158,349.00	331,020.00	446,091.24	1,263,212.87	2,198,673.11	0.00	161,449.00	567,910.20	1,384,163.19	2,113,522.39	0.00	1,286,304.15	72,163.94	12,986.78
PRODUCTION MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	3.102E+14	0.00	255,214.90	255,214.90	255,214.90	0.00	0.00	0.00	255,214.90	0.00	147,980.00	2,800.00	0.00	150,780.00	0.00	0.00	150,780.00	0.00	150,780.00	0.00	104,434.90	0.00	0.00
PROCEDURE AND POLICY REGULATORY SUPPORT PROGRAM	3.104E+14	0.00	10,221,421.19	10,221,421.19	10,221,421.19	0.00	0.00	0.00	10,221,421.19	0.00	8,842,389.61	56,846.00	1,228,600.00	10,127,835.61	0.00	0.00	1,436,131.39	1,228,600.00	2,664,731.39	0.00	93,585.58	0.00	7,463,104.22

Certified Correct:


ANISAH C. GURO
 OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UAC : 05 001 0200004
Fund Cluster : 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31				Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-8+9]	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget		1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66		
Specific Budgets of National Government Agencies	1101101	1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66		
General Administration and Support	1E+14	75,400,000.00	44,252,955.90	119,652,955.90	75,400,000.00	44,252,955.90	0.00	0.00	119,652,955.90	19,266,415.80	19,266,004.42	15,266,004.42	65,419,762.04	119,203,111.60	18,823,369.49	15,689,588.24	16,351,458.20	67,275,727.47	118,140,143.40	0.00	449,844.30	1,062,968.20	(0.00)		
General management and supervision	1E+14	52,474,000.00	44,252,955.90	96,726,955.90	52,474,000.00	44,252,955.90	0.00	0.00	96,726,955.90	8,495,236.55	11,467,314.91	13,872,910.37	62,441,649.77	96,277,111.60	8,052,190.24	10,749,111.53	12,265,266.88	64,272,230.89	95,338,799.54	0.00	449,844.30	938,312.06	(0.00)		
PS		38,045,000.00	44,252,955.90	82,297,955.90	38,045,000.00	44,252,955.90	0.00	0.00	82,297,955.90	4,082,987.62	8,376,248.72	11,759,305.22	58,079,414.34	82,297,955.90	3,796,646.44	8,222,941.21	10,534,971.22	58,970,658.65	81,525,217.52	0.00	0.00	772,738.38	(0.00)		
MOOE		14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	0.00	14,429,000.00	4,412,248.93	3,091,066.19	2,113,605.15	4,362,235.43	13,979,155.70	4,255,543.80	2,526,170.32	1,730,295.66	5,301,572.24	13,813,582.02	0.00	449,844.30	165,573.68	(0.00)		
Administration of Personnel Benefits	1E+14	22,926,000.00	0.00	22,926,000.00	22,926,000.00	0.00	0.00	0.00	22,926,000.00	10,771,179.25	7,783,614.43	1,393,094.05	2,978,112.27	22,926,000.00	10,771,179.25	4,940,476.71	4,086,191.32	3,003,496.58	22,801,343.86	0.00	0.00	124,656.14	0.00		
PS		22,926,000.00	0.00	22,926,000.00	22,926,000.00	0.00	0.00	0.00	22,926,000.00	10,771,179.25	7,783,614.43	1,393,094.05	2,978,112.27	22,926,000.00	10,771,179.25	4,940,476.71	4,086,191.32	3,003,496.58	22,801,343.86	0.00	0.00	124,656.14	0.00		
Sub-Total, General Administration and Support		75,400,000.00	44,252,955.90	119,652,955.90	75,400,000.00	44,252,955.90	0.00	0.00	119,652,955.90	19,266,415.80	19,266,004.42	15,266,004.42	65,419,762.04	119,203,111.60	18,823,369.49	15,689,588.24	16,351,458.20	67,275,727.47	118,140,143.40	0.00	449,844.30	1,062,968.20	(0.00)		
PS		60,971,000.00	44,252,955.90	105,223,955.90	60,971,000.00	44,252,955.90	0.00	0.00	105,223,955.90	14,854,166.87	16,159,863.15	13,152,399.27	61,057,526.61	105,223,955.90	14,567,825.69	13,163,417.92	14,621,162.54	61,974,155.23	118,140,143.40	0.00	897,394.52	1,062,968.20	(0.00)		
MOOE		14,429,000.00	0.00	14,429,000.00	14,429,000.00	0.00	0.00	0.00	14,429,000.00	4,412,248.93	3,091,066.19	2,113,605.15	4,362,235.43	13,979,155.70	4,255,543.80	2,526,170.32	1,730,295.66	5,301,572.24	13,813,582.02	0.00	449,844.30	165,573.68	(0.00)		
Support to Operations	2E+14	29,006,000.00	0.00	29,006,000.00	29,006,000.00	0.00	0.00	0.00	29,006,000.00	6,503,537.63	7,450,549.86	5,579,589.46	5,776,139.79	25,309,816.74	3,111,216.91	7,873,817.15	7,419,036.16	5,562,999.91	23,967,070.13	0.00	3,696,183.26	422,067.86	920,678.75		
Information and Communication Technology (ICT) Management	2E+14	5,145,000.00	0.00	5,145,000.00	5,145,000.00	0.00	0.00	0.00	5,145,000.00	1,252,289.23	3,319,499.73	832,949.20	525,570.80	25,309,816.74	1,629,000.00	1,629,000.00	1,629,000.00	1,629,000.00	4,641,523.27	0.00	341,691.04	0.00	161,785.69		
MOOE		3,564,000.00	0.00	3,564,000.00	3,564,000.00	0.00	0.00	0.00	3,564,000.00	125,289.23	2,614,499.73	729,449.20	(3,349.20)	3,465,888.96	125,289.23	924,000.00	2,102,339.72	176,566.82	3,328,195.77	0.00	98,111.04	0.00	137,693.19		
CO		1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	0.00	705,000.00	103,500.00	528,920.00	1,337,420.00	0.00	705,000.00	0.00	608,327.50	1,313,327.50	0.00	243,580.00	0.00	24,092.50		
Field program management activities	2E+14	23,861,000.00	0.00	23,861,000.00	23,861,000.00	0.00	0.00	0.00	23,861,000.00	6,378,248.40	4,131,050.13	4,746,640.26	5,250,568.99	20,506,507.78	2,985,927.68	6,244,817.15	5,316,696.44	4,778,105.59	19,325,546.86	0.00	3,354,492.22	422,067.86	758,893.06		
MOOE		23,861,000.00	0.00	23,861,000.00	23,861,000.00	0.00	0.00	0.00	23,861,000.00	6,378,248.40	4,131,050.13	4,746,640.26	5,250,568.99	20,506,507.78	2,985,927.68	6,244,817.15	5,316,696.44	4,778,105.59	19,325,546.86	0.00	3,354,492.22	422,067.86	758,893.06		
Sub-Total, Support to Operations		29,006,000.00	0.00	29,006,000.00	29,006,000.00	0.00	0.00	0.00	29,006,000.00	6,503,537.63	7,450,549.86	5,579,589.46	5,776,139.79	25,309,816.74	3,111,216.91	7,873,817.15	7,419,036.16	5,562,999.91	23,967,070.13	0.00	3,696,183.26	422,067.86	920,678.75		
MOOE		27,425,000.00	0.00	27,425,000.00	27,425,000.00	0.00	0.00	0.00	27,425,000.00	6,503,537.63	6,745,549.86	5,476,089.46	5,247,219.79	23,972,396.74	3,111,216.91	7,168,817.15	7,419,036.16	4,954,672.41	22,653,742.63	0.00	3,452,603.26	422,067.86	896,586.25		
CO		1,581,000.00	0.00	1,581,000.00	1,581,000.00	0.00	0.00	0.00	1,581,000.00	0.00	705,000.00	103,500.00	528,920.00	1,337,420.00	0.00	705,000.00	0.00	608,327.50	1,313,327.50	0.00	243,580.00	0.00	24,092.50		
Operations	3E+14	1,334,123,000.00	(37,726,589.33)	1,296,396,410.67	1,334,123,000.00	(37,726,589.33)	0.00	0.00	1,296,396,410.67	263,475,226.27	457,156,961.15	343,339,423.62	180,597,404.58	1,244,569,015.62	213,497,982.95	352,144,689.50	302,127,763.71	269,417,900.75	1,137,188,336.91	0.00	51,827,395.05	19,102,146.80	88,278,531.91		
OO : Productivity in the agricultural sector increased	3.1E+14	1,334,123,000.00	(37,726,589.33)	1,296,396,410.67	1,334,123,000.00	(37,726,589.33)	0.00	0.00	1,296,396,410.67	263,475,226.27	457,156,961.15	343,339,423.62	180,597,404.58	1,244,569,015.62	213,497,982.95	352,144,689.50	302,127,763.71	269,417,900.75	1,137,188,336.91	0.00	51,827,395.05	19,102,146.80	88,278,531.91		
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	566,435,000.00	(3,495,000.00)	562,940,000.00	566,435,000.00	(3,495,000.00)	0.00	0.00	562,940,000.00	115,278,327.63	235,157,551.56	113,321,705.91	66,905,966.60	530,663,551.70	92,219,720.05	158,230,334.54	133,247,787.64	90,908,516.57	474,606,358.80	0.00	32,276,448.30	4,985,168.67	51,072,024.23		
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	351,629,000.00	(1,775,000.00)	349,854,000.00	351,629,000.00	(1,775,000.00)	0.00	0.00	349,854,000.00	79,614,169.92	151,967,447.42	64,753,237.20	39,375,252.09	335,710,106.63	59,263,440.93	109,945,993.38	78,046,521.17	43,986,492.07	291,242,447.55	0.00	14,143,893.37	3,430,803.02	41,036,856.06		
PSS on the National Rice Program	3.10101E+14	87,004,000.00	0.00	87,004,000.00	87,004,000.00	0.00	0.00	0.00	87,004,000.00	16,133,292.71	42,580,695.07	22,867,636.28	4,886,267.56	86,467,891.62	9,313,180.81	12,501,739.85	30,794,735.31	8,947,187.02	61,556,842.99	0.00	536,108.38	1,104,419.98	23,806,628.65		
MOOE		58,004,000.00	0.00	58,004,000.00	58,004,000.00	0.00	0.00	0.00	58,004,000.00	16,133,292.71	30,262,552.63	8,581,825.23	2,864,251.74	57,841,922.31	9,313,180.81	10,424,856.63	27,130,280.88	8,947,187.02	55,815,505.34	0.00	162,077.69	1,104,419.98	921,996.99		
CO		29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	0.00	29,000,000.00	12,318,142.44	14,285,811.05	2,022,015.82	28,625,969.31	0.00	2,076,883.22	3,664,454.43	0.00	5,741,337.65	0.00	374,030.69	0.00	22,884,631.66			
PSS on the National Corn Program	3.10101E+14	13,343,000.00	0.00	13,343,000.00	13,343,000.00	0.00	0.00	0.00	13,343,000.00	6,152,642.45	4,134,572.49	1,572,096.26	1,064,094.32	12,923,405.52	5,653,388.59	1,979,915.21	2,704,429.29	2,254,292.55	12,592,025.64	0.00	419,594.48	331,379.88	0.00		
MOOE		11,143,000.00	0.00	11,143,000.00	11,143,000.00	0.00	0.00	0.00	11,143,000.00	5,452,642.45	4,134,572.49	1,029,096.26	1,064,094.32	10,753,405.52	4,953,388.59	1,979,915.21	2,704,429.29	784,292.55	10,422,025.64	0.00	389,594.48	331,379.88</			

MOOE		2,730,000.00	0.00	2,730,000.00	2,730,000.00	0.00	0.00	0.00	0.00	2,730,000.00	657,000.00	206,025.00	1,153,388.00	335,719.01	2,352,132.01	0.00	863,025.00	915,829.44	376,639.43	2,155,493.87	0.00	377,867.99	82,990.00	113,648.14
CO		32,380,000.00	0.00	32,380,000.00	32,380,000.00	0.00	0.00	0.00	0.00	32,380,000.00	1,902,508.00	6,222,800.94	22,401,749.58	1,586,485.42	32,113,343.94	0.00	1,355,394.40	4,274,822.86	18,045,257.67	23,675,474.93	0.00	266,656.06	173,975.00	8,263,894.01
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	3.104E+14	730,397,000.00	(34,231,589.33)	696,165,410.67	730,397,000.00	(34,231,589.33)	0.00	0.00	0.00	696,165,410.67	145,335,932.64	215,042,432.65	206,240,779.13	111,116,295.77	677,735,440.19	120,976,804.90	191,188,519.98	163,447,683.18	160,037,487.08	635,650,495.14	0.00	18,429,970.48	13,860,013.13	28,224,931.92
Quality control and inspection	3.104E+14	410,700,000.00	(9,000,000.00)	401,700,000.00	410,700,000.00	(9,000,000.00)	0.00	0.00	0.00	401,700,000.00	76,310,671.53	133,495,108.60	121,489,863.26	56,437,346.87	387,732,990.26	67,044,783.34	115,071,330.33	82,174,986.98	87,509,473.19	351,800,573.84	0.00	13,967,009.74	9,074,653.33	26,857,763.09
PS		77,257,000.00	(1,000,000.00)	76,257,000.00	77,257,000.00	(1,000,000.00)	0.00	0.00	0.00	76,257,000.00	16,865,488.04	20,756,401.86	21,352,228.25	17,282,881.85	76,257,000.00	16,150,344.24	20,768,397.58	19,378,744.54	19,911,393.70	76,208,880.06	0.00	0.00	48,119.94	0.00
MOOE		264,355,000.00	(8,000,000.00)	256,355,000.00	264,355,000.00	(8,000,000.00)	0.00	0.00	0.00	256,355,000.00	59,445,183.49	101,402,766.74	57,079,245.78	30,483,007.02	248,410,143.03	50,894,439.10	94,302,932.75	59,651,235.64	35,381,891.69	240,230,499.18	0.00	7,944,856.97	3,497,107.86	4,682,535.99
CO		69,088,000.00	0.00	69,088,000.00	69,088,000.00	0.00	0.00	0.00	0.00	69,088,000.00	0.00	11,336,000.00	43,058,389.23	8,671,458.00	63,065,847.23	0.00	0.00	3,145,006.80	32,216,187.80	35,361,194.60	0.00	6,022,152.77	5,529,425.53	22,175,227.10
Quarantine services	3.104E+14	318,367,000.00	(25,231,589.33)	293,135,410.67	318,367,000.00	(25,231,589.33)	0.00	0.00	0.00	293,135,410.67	68,562,091.19	81,324,854.61	84,301,514.35	54,722,415.81	288,910,875.96	53,628,040.95	75,861,160.90	81,121,609.75	72,185,914.89	282,796,726.49	0.00	4,224,534.71	4,779,879.80	1,334,269.67
PS		170,117,000.00	(11,231,589.33)	158,885,410.67	170,117,000.00	(11,231,589.33)	0.00	0.00	0.00	158,885,410.67	33,540,821.97	40,838,383.55	51,261,072.34	33,245,132.81	158,885,410.67	32,962,258.69	40,675,693.95	49,113,401.24	35,250,712.54	158,002,066.42	0.00	0.00	883,344.25	(0.00)
MOOE		131,550,000.00	(14,000,000.00)	117,550,000.00	131,550,000.00	(14,000,000.00)	0.00	0.00	0.00	117,550,000.00	34,801,989.22	37,685,064.06	20,891,387.01	21,162,503.00	114,340,943.29	20,665,782.26	35,185,466.95	28,822,446.49	25,173,202.35	109,846,898.05	0.00	3,209,056.71	3,509,480.55	984,564.69
CO		16,700,000.00	0.00	16,700,000.00	16,700,000.00	0.00	0.00	0.00	0.00	16,700,000.00	419,280.00	2,801,407.00	12,149,055.00	314,780.00	15,684,522.00	0.00	0.00	3,185,762.02	11,762,000.00	14,947,762.02	0.00	1,015,478.00	387,055.00	349,704.98
Registration and licensing	3.104E+14	1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	0.00	1,330,000.00	463,169.92	222,469.44	449,401.52	(43,466.91)	1,091,573.97	303,980.61	256,028.75	151,086.45	342,099.00	1,053,194.81	0.00	238,426.03	5,480.00	32,899.16
MOOE		1,330,000.00	0.00	1,330,000.00	1,330,000.00	0.00	0.00	0.00	0.00	1,330,000.00	463,169.92	222,469.44	449,401.52	(43,466.91)	1,091,573.97	303,980.61	256,028.75	151,086.45	342,099.00	1,053,194.81	0.00	238,426.03	5,480.00	32,899.16
Sub-Total, Operations		1,334,123,000.00	(37,726,589.33)	1,296,396,410.67	1,334,123,000.00	(37,726,589.33)	0.00	0.00	0.00	1,296,396,410.67	263,475,226.27	457,156,961.15	343,339,423.62	180,597,404.58	1,244,569,015.62	213,497,982.95	352,144,689.50	302,127,763.71	269,417,900.75	1,137,188,336.91	0.00	51,827,395.05	19,102,146.80	88,278,531.91
PS		391,204,000.00	(14,551,589.33)	376,652,410.67	391,204,000.00	(14,551,589.33)	0.00	0.00	0.00	376,652,410.67	81,814,362.23	100,456,795.20	108,952,238.80	85,429,014.44	376,652,410.67	79,276,578.46	100,208,624.37	102,647,057.40	93,486,938.27	375,619,198.50	0.00	0.00	1,033,212.17	(0.00)
MOOE		710,087,000.00	(23,175,000.00)	686,912,000.00	710,087,000.00	(23,175,000.00)	0.00	0.00	0.00	686,912,000.00	176,636,926.04	283,664,582.23	129,803,196.01	73,677,045.59	663,781,749.87	131,781,404.49	240,623,109.04	167,459,580.51	97,716,167.82	637,580,261.86	0.00	23,130,250.13	11,482,979.10	14,718,508.91
CO		232,832,000.00	0.00	232,832,000.00	232,832,000.00	0.00	0.00	0.00	0.00	232,832,000.00	5,023,938.00	73,035,583.72	104,583,988.81	21,491,344.55	204,134,855.08	0.00	0.00	32,021,125.80	78,214,794.66	123,988,876.55	0.00	28,697,144.92	6,585,955.53	73,560,023.00
Sub-Total, I. Agency Specific Budget		1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66
PS		452,175,000.00	29,701,366.57	481,876,366.57	452,175,000.00	29,701,366.57	0.00	0.00	0.00	481,876,366.57	96,668,529.10	116,616,658.35	122,104,638.07	146,486,541.05	481,876,366.57	93,844,404.15	113,372,042.29	117,268,219.94	155,461,093.50	479,945,759.88	0.00	0.00	1,930,606.69	(0.00)
MOOE		751,941,000.00	(23,175,000.00)	728,766,000.00	751,941,000.00	(23,175,000.00)	0.00	0.00	0.00	728,766,000.00	187,552,712.60	293,501,198.28	137,392,890.62	83,286,500.81	701,733,302.31	139,148,165.20	250,318,096.51	176,608,912.33	107,972,412.47	674,047,586.51	0.00	27,032,697.69	12,070,620.64	15,615,095.16
CO		234,413,000.00	0.00	234,413,000.00	234,413,000.00	0.00	0.00	0.00	0.00	234,413,000.00	5,023,938.00	73,740,583.72	104,687,488.81	22,020,264.55	205,472,275.08	2,440,000.00	12,017,956.09	32,021,125.80	78,823,122.16	125,302,204.05	0.00	28,940,724.92	6,585,955.53	73,584,115.50
II. Automatic Appropriations		38,022,000.00	(1,704,754.35)	36,317,245.65	38,022,000.00	(1,704,754.35)	0.00	0.00	0.00	36,317,245.65	8,957,991.50	8,789,176.54	8,071,004.37	10,499,073.24	36,317,245.65	5,819,555.59	11,860,479.38	8,138,137.44	10,499,073.24	36,317,245.65	0.00	0.00	0.00	(0.00)
Retirement and Life Insurance Premiums	1104102	38,022,000.00	(1,704,754.35)	36,317,245.65	38,022,000.00	(1,704,754.35)	0.00	0.00	0.00	36,317,245.65	8,957,991.50	8,789,176.54	8,071,004.37	10,499,073.24	36,317,245.65	5,819,555.59	11,860,479.38	8,138,137.44	10,499,073.24	36,317,245.65	0.00	0.00	0.00	(0.00)
General Administration and Support	1E+14	1,883,000.00	(1,704,754.35)	178,245.65	1,883,000.00	(1,704,754.35)	0.00	0.00	0.00	178,245.65	402,087.48	390,542.23	366,260.24	(980,644.30)	178,245.65	261,969.48	522,456.52	374,463.95	(980,644.30)	178,245.65	0.00	0.00	0.00	0.00
General management and supervision	1E+14	1,883,000.00	(1,704,754.35)	178,245.65	1,883,000.00	(1,704,754.35)	0.00	0.00	0.00	178,245.65	402,087.48	390,542.23	366,260.24	(980,644.30)	178,245.65	261,969.48	522,456.52	374,463.95	(980,644.30)	178,245.65	0.00	0.00	0.00	0.00
PS		1,883,000.00	(1,704,754.35)	178,245.65	1,883,000.00	(1,704,754.35)	0.00	0.00	0.00	178,245.65	402,087.48	390,542.23	366,260.24	(980,644.30)	178,245.65	261,969.48	522,456.52	374,463.95	(980,644.30)	178,245.65	0.00	0.00	0.00	0.00
Operations	3E+14	36,139,000.00	0.00	36,139,000.00	36,139,000.00	0.00	0.00	0.00	0.00	36,139,000.00	8,555,904.02	8,398,634.31	7,704,744.13	11,479,717.54	36,139,000.00	5,557,586.11	11,338,022.86	7,763,673.49	11,479,717.54	36,139,000.00	0.00	0.00	0.00	(0.00)
OO : Productivity in the agricultural sector increased	3.1E+14	36,139,000.00	0.00	36,139,000.00	36,139,000.00	0.00	0.00	0.00	0.00	36,139,000.00	8,555,904.02	8,398,634.31	7,704,744.13	11,479,717.54	36,139,000.00	5,557,586.11	11,338,022.86	7,763,673.49	11,479,717.54	36,139,000.00	0.00	0.00	0.00	(0.00)
TECHNICAL AND SUPPORT SERVICES PROGRAM	3.101E+14	13,230,000.00	0.00	13,230,000.00	13,230,000.00	0.00	0.00	0.00	0.00	13,230,000.00	3,422,339.69	3,287,494.18	3,287,494.18	3,287,494.18	13,230,000.00	2,145,951.29	4,351,346.08	3,445,208.45	3,287,494.18	13,230,000.00	0.00	0.00	0.00	0.00
PRODUCTION SUPPORT SERVICES (PSS) SUB-PROGRAM	3.10101E+14	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	455,945.23	429,681.29	491,664.29	2,522,709.19	3,900,000.00	278,676.64	600,172.64	498,441.53	2,522,709.19	3,900,000.00	0.00	0.00	0.00	0.00
Other production support services activities	3.10101E+14	3,900,000.00	0.00	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	455,945.23	429,681.29	491,664.29	2,522,709.19	3,900,000.00	278,676.64	600,172.64	498,441.53	2,522,709.19	3,900,000.00	0.00	0.00	0.00	0.00
PS		3,900,00																						

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

Department : Department of Agriculture (DA)
 Agency/Unit : Office of the Secretary
 Operating Unit : Bureau of Plant Industry
 Organization Code (UACS) : 03 001 0200004
 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-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
Ill. Special Purpose Fund		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading	1105559	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
General Administration and Support	1E+14	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
General management and supervision	1E+14	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
PS		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
GRAND TOTAL		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
PS		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00

Certified Correct:

Anisah C. Guero-Macalang
 ANISAH C. GUERO-MACALANGCOM
 OIC, Chief, Budget Section

Certified Correct:

MA. KRISTINE JOY M. DE GUZMAN
 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:

Gerald Glenn F. Panganiban
 GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UAC : 05 001 0200004
Fund Cluster : 01 - Regular Agency Fund

0.00	Current Year Appropriations
0.00	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				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	23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24				
I. Agency Specific Budget		0.00	14,506,775.66	14,506,775.66	14,506,775.66	0.00	0.00	0.00	14,506,775.66	158,349.00	9,321,389.61	722,689.24	2,640,112.87	12,842,540.72	0.00	161,449.00	2,366,387.59	2,764,799.19	5,292,635.78	0.00	1,664,234.94	72,163.94	7,477,741.00	FALSE			
Specific Budgets of National Government Agencies	1120101	0.00	14,506,775.66	14,506,775.66	14,506,775.66	0.00	0.00	0.00	14,506,775.66	158,349.00	9,321,389.61	722,689.24	2,640,112.87	12,842,540.72	0.00	161,449.00	2,366,387.59	2,764,799.19	5,292,635.78	0.00	1,664,234.94	72,163.94	7,477,741.00	FALSE			
Maintenance and Other Operating Expenses	502000000	0.00	13,525,405.21	13,525,405.21	13,525,405.21	0.00	0.00	0.00	13,525,405.21	158,349.00	8,981,122.61	609,700.24	2,531,812.87	12,280,984.72	0.00	161,449.00	2,026,120.59	2,578,928.50	4,766,498.09	0.00	1,244,420.49	72,163.94	7,442,322.69	FALSE			
Traveling Expenses	502010000	0.00	642,228.78	642,228.78	642,228.78	0.00	0.00	0.00	642,228.78	0.00	0.00	353,919.00	74,415.43	428,334.43	0.00	0.00	331,827.00	63,203.00	395,030.00	0.00	213,894.35	26,332.00	6,972.43	FALSE			
Traveling Expenses - Local	5020101000	0.00	637,799.01	637,799.01	637,799.01	0.00	0.00	0.00	637,799.01	0.00	0.00	353,919.00	74,415.43	428,334.43	0.00	0.00	331,827.00	63,203.00	395,030.00	0.00	209,464.58	26,332.00	6,972.43	FALSE			
Traveling Expenses - Foreign	5020102000	0.00	4,429.77	4,429.77	4,429.77	0.00	0.00	0.00	4,429.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.77	0.00	0.00	0.00	FALSE		
Training and Scholarship Expenses	502020000	0.00	110,775.52	110,775.52	110,775.52	0.00	0.00	0.00	110,775.52	0.00	49,920.00	0.00	0.00	49,920.00	0.00	0.00	49,920.00	0.00	49,920.00	0.00	60,855.52	0.00	0.00	0.00	FALSE		
Training Expenses	5020201000	0.00	110,775.52	110,775.52	110,775.52	0.00	0.00	0.00	110,775.52	0.00	49,920.00	0.00	0.00	49,920.00	0.00	0.00	49,920.00	0.00	49,920.00	0.00	60,855.52	0.00	0.00	0.00	FALSE		
Supplies and Materials Expenses	502030000	0.00	1,628,761.27	1,628,761.27	1,628,761.27	0.00	0.00	0.00	1,628,761.27	0.00	147,980.00	74,280.00	1,101,481.94	1,323,741.94	0.00	0.00	195,237.96	1,109,880.00	1,306,117.96	0.00	305,019.33	10,081.94	7,542.04	FALSE			
Office Supplies Expenses	5020301001	0.00	6.60	6.60	6.60	0.00	0.00	0.00	6.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.60	0.00	0.00	0.00	FALSE		
Fuel, Oil and Lubricants Expenses	5020309000	0.00	88,203.00	88,203.00	88,203.00	0.00	0.00	0.00	88,203.00	0.00	0.00	830.00	1,338.94	2,168.94	0.00	0.00	830.00	830.00	830.00	0.00	86,034.06	1,338.94	0.00	0.00	FALSE		
Agricultural and Marine Supplies Expenses	5020310000	0.00	1,146,241.82	1,146,241.82	1,146,241.82	0.00	0.00	0.00	1,146,241.82	0.00	147,980.00	70,650.00	785,763.00	1,004,393.00	0.00	0.00	192,607.96	805,580.00	998,187.96	0.00	141,848.82	5,663.00	542.04	FALSE			
Chemical and Filtering Supplies Expenses	5020313000	0.00	59,597.00	59,597.00	59,597.00	0.00	0.00	0.00	59,597.00	0.00	0.00	0.00	47,300.00	47,300.00	0.00	0.00	40,300.00	40,300.00	40,300.00	0.00	12,297.00	0.00	7,000.00	FALSE			
Semi-Expendable Machinery and Equipment Expenses	5020321011	0.00	2,680.00	2,680.00	2,680.00	0.00	0.00	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.00	0.00	0.00	0.00	FALSE		
Printing Equipment	5020399000	0.00	332,032.85	332,032.85	332,032.85	0.00	0.00	0.00	332,032.85	0.00	0.00	2,800.00	267,080.00	269,880.00	0.00	0.00	2,800.00	264,000.00	266,800.00	0.00	62,152.85	3,080.00	0.00	0.00	FALSE		
Utility Expenses	502040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FALSE		
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	FALSE		
Communication Expenses	5020500000	0.00	136,159.36	136,159.36	136,159.36	0.00	0.00	0.00	136,159.36	0.00	0.00	50,380.00	300.00	50,680.00	0.00	0.00	0.00	50,680.00	50,680.00	0.00	85,479.36	0.00	0.00	0.00	FALSE		
Telephone Expenses	5020502001	0.00	59,358.08	59,358.08	59,358.08	0.00	0.00	0.00	59,358.08	0.00	0.00	50,380.00	300.00	50,680.00	0.00	0.00	0.00	50,680.00	50,680.00	0.00	8,678.08	0.00	0.00	0.00	FALSE		
Mobile	5020503000	0.00	76,801.28	76,801.28	76,801.28	0.00	0.00	0.00	76,801.28	0.00	0.00	50,380.00	300.00	50,680.00	0.00	0.00	0.00	50,680.00	50,680.00	0.00	8,678.08	0.00	0.00	0.00	FALSE		
Internet Subscription Expenses	5021000000	0.00	3,610.40	3,610.40	3,610.40	0.00	0.00	0.00	3,610.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.40	0.00	0.00	0.00	FALSE		
Confidential, Intelligence and Extraordinary Expenses	5021003000	0.00	3,610.40	3,610.40	3,610.40	0.00	0.00	0.00	3,610.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.40	0.00	0.00	0.00	FALSE		
Extraordinary and Miscellaneous Expenses	5021100000	0.00	272,671.92	272,671.92	272,671.92	0.00	0.00	0.00	272,671.92	158,349.00	0.00	0.00	0.00	158,349.00	0.00	0.00	158,349.00	0.00	158,349.00	0.00	114,322.92	0.00	0.00	0.00	FALSE		
Professional Services	5021103002	0.00	214,182.92	214,182.92	214,182.92	0.00	0.00	0.00	214,182.92	158,349.00	0.00	0.00	0.00	158,349.00	0.00	0.00	158,349.00	0.00	158,349.00	0.00	55,833.92	0.00	0.00	0.00	FALSE		
Consultancy Services	5021199000	0.00	58,489.00	58,489.00	58,489.00	0.00	0.00	0.00	58,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,489.00	0.00	0.00	0.00	FALSE		
General Services	5021200000	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	FALSE		
Other General Services - ICT Services	5021299001	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	FALSE		
Repairs and Maintenance	5021300000	0.00	10,103,547.63	10,103,547.63	10,103,547.63	0.00	0.00	0.00	10,103,547.63	0.00	8,783,222.61	0.00	1,200,000.00	9,983,222.61	0.00	3,100.00	1,317,018.39	1,200,000.00	2,520,118.39	0.00	120,325.02	35,300.00	7,427,804.22	FALSE			
Repairs and Maintenance - Buildings and Other Structures	5021304001	0.00	10,101,397.63	10,101,397.63	10,101,397.63	0.00	0.00	0.00	10,101,397.63	0.00	8,783,222.61	0.00	1,200,000.00	9,983,222.61	0.00	3,100.00	1,317,018.39	1,200,000.00	2,520,118.39	0.00	118,175.02	35,300.00	7,427,804.22	FALSE			
Buildings	5021304099	0.00	10,099,000.00	10,099,000.00	10,099,000.00	0.00	0.00	0.00	10,099,000.00	0.00	8,780,122.61	0.00	1,200,000.00	9,980,122.61	0.00	3,100.00	1,317,018.39	1,200,000.00	2,517,018.39	0.00	119,777.39	35,300.00	7,427,804.22	FALSE			
Other Structures	5021306001	0.00	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,297.63	0.00	0.00	0.00	FALSE		
Repairs and Maintenance - Transportation Equipment	5021306001	0.00	2,150.00	2,150.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	FALSE		
Motor Vehicles	5021306001	0.00	106,898.58	106,898.58	106,898.58	0.00	0.00	0.00	106,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,898.58	0.00	0.00	0.00	FALSE		
Taxes, Insurance Premiums and Other Fees	5021502000	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	FALSE		
Fidelity Bond Premiums	5021503000	0.00	100,898.58	100,898.58	100,898.58	0.00	0.00	0.00	100,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,898.58	0.00	0.00	0.00	FALSE		
Insurance Expenses	5																										

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Bureau of Plant Industry
Organization Code (UAC : 05 001 0200004
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				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	Mar. 31	June 30	Sept. 30
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(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		1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66					
Specific Budgets of National Government Agencies	1101101	1,438,529,000.00	6,526,366.57	1,445,055,366.57	1,438,529,000.00	6,526,366.57	0.00	0.00	1,445,055,366.57	289,245,179.70	483,858,440.35	364,185,017.50	251,793,306.41	1,389,081,943.96	235,432,569.35	375,708,094.89	325,898,258.07	342,256,628.13	1,279,295,550.44	0.00	55,973,422.61	20,587,182.86	89,199,210.66					
Personnel Services	501000000	452,175,000.00	29,701,366.57	481,876,366.57	452,175,000.00	29,701,366.57	0.00	0.00	481,876,366.57	96,668,529.10	116,616,658.35	122,104,638.07	146,486,541.05	481,876,366.57	93,844,404.15	113,372,042.29	117,268,219.94	155,461,093.50	479,945,759.88	0.00	0.00	1,930,606.69	(0.00)					
Salaries and Wages	501010000	316,862,000.00	(7,531,722.76)	309,330,277.24	316,862,000.00	(7,531,722.76)	0.00	0.00	309,330,277.24	74,695,795.54	76,124,406.05	108,220,570.24	50,289,505.41	309,330,277.24	72,079,961.20	75,394,864.36	103,078,703.88	58,683,992.57	309,237,522.01	0.00	0.00	92,755.23	0.00					
Salaries and Wages - Regular		316,862,000.00	(7,531,722.76)	309,330,277.24	316,862,000.00	(7,531,722.76)	0.00	0.00	309,330,277.24	74,695,795.54	76,124,406.05	108,220,570.24	50,289,505.41	309,330,277.24	72,079,961.20	75,394,864.36	103,078,703.88	58,683,992.57	309,237,522.01	0.00	0.00	92,755.23	0.00					
Basic Salary - Civilian	501010100	316,862,000.00	(7,531,722.76)	309,330,277.24	316,862,000.00	(7,531,722.76)	0.00	0.00	309,330,277.24	74,695,795.54	76,124,406.05	108,220,570.24	50,289,505.41	309,330,277.24	72,079,961.20	75,394,864.36	103,078,703.88	58,683,992.57	309,237,522.01	0.00	0.00	92,755.23	0.00					
Other Compensation	501020000	102,249,000.00	20,857,500.00	123,106,500.00	102,249,000.00	20,857,500.00	0.00	0.00	123,106,500.00	8,970,802.47	31,160,456.44	10,129,349.09	72,845,892.00	123,106,500.00	8,835,066.80	31,093,344.62	9,937,426.89	71,527,466.37	121,393,304.68	0.00	0.00	1,713,995.32	(0.00)					
Personal Economic Relief Allowance (PERA)		18,528,000.00	0.00	18,528,000.00	18,528,000.00	0.00	0.00	0.00	18,528,000.00	4,409,302.47	4,298,754.44	4,527,240.97	5,292,702.12	18,528,000.00	4,368,566.80	4,300,642.62	4,513,079.68	5,324,172.17	18,506,461.27	0.00	0.00	21,538.73	0.00					
PERA - Civilian	501020100	18,528,000.00	0.00	18,528,000.00	18,528,000.00	0.00	0.00	0.00	18,528,000.00	4,409,302.47	4,298,754.44	4,527,240.97	5,292,702.12	18,528,000.00	4,368,566.80	4,300,642.62	4,513,079.68	5,324,172.17	18,506,461.27	0.00	0.00	21,538.73	0.00					
Representation Allowance (RA)	501020200	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	217,500.00	217,500.00	217,500.00	157,500.00	810,000.00	152,500.00	163,500.00	246,500.00	207,500.00	770,000.00	0.00	0.00	40,000.00	0.00					
Transportation Allowance (TA)	501020300	810,000.00	0.00	810,000.00	810,000.00	0.00	0.00	0.00	810,000.00	90,000.00	75,000.00	80,000.00	565,000.00	810,000.00	60,000.00	60,000.00	85,000.00	525,000.00	730,000.00	0.00	0.00	80,000.00	0.00					
Clothing/Uniform Allowance		4,632,000.00	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	4,254,000.00	6,000.00	0.00	0.00	4,632,000.00	4,254,000.00	6,000.00	0.00	0.00	4,632,000.00	0.00	0.00	0.00	0.00					
Clothing/Uniform Allowance - Civilian	501020400	4,632,000.00	0.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	4,254,000.00	6,000.00	0.00	0.00	4,632,000.00	4,254,000.00	6,000.00	0.00	0.00	4,632,000.00	0.00	0.00	0.00	0.00					
Subsistence Allowance (SA)		6,653,000.00	0.00	6,653,000.00	6,653,000.00	0.00	0.00	0.00	6,653,000.00	0.00	0.00	1,991,829.99	4,661,170.01	6,653,000.00	0.00	0.00	1,875,909.78	4,777,090.22	6,653,000.00	0.00	0.00	0.00	0.00					
Subsistence Allowance - Magna Carta Benefits for	501020500	6,653,000.00	0.00	6,653,000.00	6,653,000.00	0.00	0.00	0.00	6,653,000.00	0.00	0.00	1,991,829.99	4,661,170.01	6,653,000.00	0.00	0.00	1,875,909.78	4,777,090.22	6,653,000.00	0.00	0.00	0.00	0.00					
Laundry Allowance (LA)		1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	296,535.50	711,464.50	1,008,000.00	0.00	0.00	200,694.80	807,305.20	1,008,000.00	0.00	0.00	0.00	0.00					
Laundry Allowance-Magna Carta Benefits for Scie	501020600	1,008,000.00	0.00	1,008,000.00	1,008,000.00	0.00	0.00	0.00	1,008,000.00	0.00	0.00	296,535.50	711,464.50	1,008,000.00	0.00	0.00	200,694.80	807,305.20	1,008,000.00	0.00	0.00	0.00	0.00					
Hazard Pay		6,984,000.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	0.00	3,016,242.63	3,967,757.37	6,984,000.00	0.00	0.00	3,016,242.63	3,967,757.37	6,984,000.00	0.00	0.00	0.00	0.00					
HP - Magna Carta Benefits for Science and Tech	501021100	6,984,000.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	0.00	3,016,242.63	3,967,757.37	6,984,000.00	0.00	0.00	3,016,242.63	3,967,757.37	6,984,000.00	0.00	0.00	0.00	0.00					
Year End Bonus		26,406,000.00	0.00	26,406,000.00	26,406,000.00	0.00	0.00	0.00	26,406,000.00	0.00	0.00	0.00	0.00	26,406,000.00	0.00	0.00	0.00	0.00	25,176,843.41	25,176,843.41	0.00	0.00	1,229,156.59	0.00				
Year End Bonus - Civilian	501021400	26,406,000.00	0.00	26,406,000.00	26,406,000.00	0.00	0.00	0.00	26,406,000.00	0.00	0.00	0.00	0.00	26,406,000.00	0.00	0.00	0.00	0.00	25,176,843.41	25,176,843.41	0.00	0.00	1,229,156.59	0.00				
Cash Gift		3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	3,855,000.00	3,855,000.00	0.00	0.00	205,000.00	0.00				
Cash Gift - Civilian	501021500	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	0.00	3,855,000.00	3,855,000.00	0.00	0.00	205,000.00	0.00				
Mid-Year Bonus		26,406,000.00	0.00	26,406,000.00	26,406,000.00	0.00	0.00	0.00	26,406,000.00	0.00	24,451,202.00	0.00	1,954,798.00	26,406,000.00	0.00	24,451,202.00	0.00	1,954,798.00	26,406,000.00	0.00	0.00	0.00	0.00					
Mid-Year Bonus-Civilian	501021600	26,406,000.00	0.00	26,406,000.00	26,406,000.00	0.00	0.00	0.00	26,406,000.00	0.00	24,451,202.00	0.00	1,954,798.00	26,406,000.00	0.00	24,451,202.00	0.00	1,954,798.00	26,406,000.00	0.00	0.00	0.00	0.00					
Other Bonuses and Allowances		6,152,000.00	20,857,500.00	27,009,500.00	6,152,000.00	20,857,500.00	0.00	0.00	27,009,500.00	0.00	2,112,000.00	0.00	24,897,500.00	27,009,500.00	0.00	2,112,000.00	0.00	24,897,500.00	26,872,000.00	0.00	0.00	137,500.00	0.00					
Collective Negotiation Agreement Incentive - Civil	501029901	0.00	20,857,500.00	20,857,500.00	0.00	20,857,500.00	0.00	0.00	20,857,500.00	0.00	2,112,000.00	0.00	24,897,500.00	20,857,500.00	0.00	2,112,000.00	0.00	24,897,500.00	26,872,000.00	0.00	0.00	137,500.00	0.00					
Productivity Enhancement Incentive - Civilian	501029902	3,860,000.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	0.00	0.00	0.00	3,860,000.00	3,860,000.00	0.00	0.00	0.00	3,722,500.00	3,722,500.00	0.00	0.00	0.00	0.00					
Anniversary Bonus - Civilian	501029903	2,292,000.00	0.00	2,292,000.00	2,292,000.00	0.00	0.00	0.00	2,292,000.00	0.00	2,112,000.00	0.00	180,000.00	2,292,000.00	0.00	2,112,000.00	0.00	180,000.00	2,292,000.00	0.00	0.00	0.00	0.00					
Personnel Benefit Contributions	501030000	8,947,000.00	0.00	8,947,000.00	8,947,000.00	0.00	0.00	0.00	8,947,000.00	1,895,751.84	1,943,247.02	1,961,559.10	3,146,442.04	8,947,000.00	1,823,196.90	1,943,356.60	2,034,004.46	3,146,442.04	8,947,000.00	0.00	0.00	0.00	0.00					
Pag-IBIG Contributions		927,000.00	0.00	927,000.00	927,000.00	0.00	0.00	0.00	927,000.00	290,200.00	215,700.00	224,400.00	196,700.00	927,000.00	290,200.00	215,700.00	224,400.00	196,700.00	927,000.00	0.00	0.00	0.00	0.00					
Pag-IBIG - Civilian	501030200	927,000.00	0.00	927,000.00	927,000.00	0.00	0.00	0.00	927,000																			

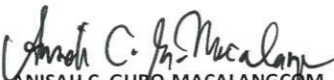
Other Professional Services	5021199000	110,446,000.00	294,227.11	110,740,227.11	110,446,000.00	294,227.11	0.00	110,740,227.11	28,710,631.27	38,687,154.22	30,142,634.28	12,181,502.77	109,721,922.54	22,442,575.37	44,587,692.05	29,901,863.97	11,835,588.87	108,767,720.26	0.00	1,018,304.57	622,994.95	331,207.33
General Services	5021200000	10,216,000.00	0.00	10,216,000.00	10,216,000.00	0.00	0.00	10,216,000.00	2,480,787.32	3,092,361.96	4,283,169.58	(65,000.00)	9,791,318.86	1,273,895.82	3,275,900.14	2,469,616.90	2,610,440.84	9,629,853.70	0.00	424,681.14	0.00	161,465.16
Environment/Sanitary Services	5021201000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	65,000.00	510,000.00	403,340.00	(65,000.00)	913,340.00	65,000.00	510,000.00	225,000.00	113,340.00	913,340.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	1,555,000.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	1,555,000.00	1,555,000.00	0.00	0.00	0.00	1,555,000.00	348,108.50	1,044,325.50	0.00	65,000.00	1,457,434.00	0.00	0.00	0.00	97,566.00
Security Services	5021203000	7,661,000.00	0.00	7,661,000.00	7,661,000.00	0.00	0.00	7,661,000.00	860,787.32	2,582,361.96	3,879,829.58	0.00	7,322,978.86	860,787.32	1,721,574.64	2,244,616.90	2,432,100.84	7,259,079.70	0.00	338,021.14	0.00	63,899.16
Repairs and Maintenance	5021300000	80,337,000.00	(1,309,750.00)	79,027,250.00	80,337,000.00	(1,309,750.00)	0.00	79,027,250.00	7,518,123.53	53,756,252.10	11,079,987.38	3,333,059.38	75,687,422.39	5,882,281.03	21,008,876.42	22,070,451.30	18,825,268.13	67,786,876.88	0.00	3,339,827.61	1,310,500.38	6,590,045.13
Repairs and Maintenance - Land Improvements	5021301000	1,480,000.00	900,000.00	2,380,000.00	1,480,000.00	900,000.00	0.00	2,380,000.00	325,000.00	1,155,000.00	0.00	(0.01)	900,000.00	2,379,999.99	325,000.00	1,155,000.00	(0.01)	900,000.00	0.00	0.01	0.00	0.00
Other Land Improvements	5021302099	1,480,000.00	900,000.00	2,380,000.00	1,480,000.00	900,000.00	0.00	2,380,000.00	325,000.00	1,155,000.00	0.00	(0.01)	900,000.00	2,379,999.99	325,000.00	1,155,000.00	(0.01)	900,000.00	0.00	0.01	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	54,934,000.00	(765,250.00)	54,168,750.00	54,934,000.00	(765,250.00)	0.00	54,168,750.00	1,744,898.00	42,360,123.33	6,972,702.19	530,732.12	51,608,455.64	1,744,898.00	9,290,382.65	18,687,243.77	14,665,724.14	44,388,248.56	0.00	2,560,294.36	922,806.14	6,297,400.94
Buildings	5021304001	32,937,000.00	249,364.24	33,186,364.24	32,937,000.00	249,364.24	0.00	33,186,364.24	325,898.00	23,733,360.60	6,947,702.19	930,732.12	31,937,692.91	325,898.00	2,834,282.65	16,135,577.65	10,560,983.85	29,856,742.15	0.00	1,248,671.33	63,000.00	2,017,950.76
Other Structures	5021304099	21,997,000.00	(1,014,614.24)	20,982,385.76	21,997,000.00	(1,014,614.24)	0.00	20,982,385.76	1,419,000.00	18,626,762.73	25,000.00	(400,000.00)	19,570,762.73	1,419,000.00	6,456,100.00	2,551,666.12	4,104,740.29	14,531,506.41	0.00	1,311,623.03	859,806.14	4,279,450.18
Repairs and Maintenance - Machinery and Equipment	5021305000	13,392,000.00	(458,500.00)	12,933,500.00	13,392,000.00	(458,500.00)	0.00	12,933,500.00	2,345,605.00	7,033,530.00	2,510,861.75	626,680.24	12,516,676.99	2,016,200.00	6,589,655.00	1,665,724.75	1,787,189.00	12,058,768.75	0.00	416,823.01	366,398.24	91,510.00
Machinery	5021305001	335,000.00	(22,076.00)	312,924.00	335,000.00	(22,076.00)	0.00	312,924.00	135,000.00	25,000.00	0.00	0.00	160,000.00	135,000.00	25,000.00	25,000.00	152,924.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021305002	859,000.00	43,576.00	902,576.00	859,000.00	43,576.00	0.00	902,576.00	182,405.00	423,000.00	139,071.00	97,060.00	841,536.00	154,200.00	292,905.00	243,500.00	109,421.00	800,026.00	0.00	61,040.00	0.00	41,510.00
Information and Communication Technology Equipment	5021305003	449,000.00	0.00	449,000.00	449,000.00	0.00	0.00	449,000.00	114,600.00	93,000.00	14,700.00	199,950.00	422,250.00	52,000.00	105,600.00	14,700.00	151,200.00	323,500.00	0.00	26,750.00	48,750.00	50,000.00
Agricultural and Forestry Equipment	5021305004	345,000.00	(50,000.00)	295,000.00	345,000.00	(50,000.00)	0.00	295,000.00	200,000.00	95,000.00	0.00	0.00	295,000.00	200,000.00	95,000.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	10,994,000.00	(400,000.00)	10,594,000.00	10,994,000.00	(400,000.00)	0.00	10,594,000.00	1,833,600.00	5,952,530.00	2,332,090.75	329,670.24	10,447,890.99	1,595,000.00	5,626,150.00	1,382,524.75	1,526,568.00	10,130,242.75	0.00	146,109.01	317,648.24	0.00
Other Machinery and Equipment	5021305099	410,000.00	(30,000.00)	380,000.00	410,000.00	(30,000.00)	0.00	380,000.00	15,000.00	335,000.00	0.00	0.00	350,000.00	15,000.00	335,000.00	0.00	0.00	350,000.00	0.00	30,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	9,913,000.00	(761,000.00)	9,152,000.00	9,913,000.00	(761,000.00)	0.00	9,152,000.00	3,032,620.53	2,994,598.77	1,591,423.45	1,277,647.02	8,896,289.77	1,726,183.03	3,760,838.77	1,712,482.79	1,617,354.99	8,816,859.58	0.00	255,710.23	21,296.00	58,134.19
Motor Vehicles	5021306001	9,518,000.00	(561,000.00)	8,957,000.00	9,518,000.00	(561,000.00)	0.00	8,957,000.00	2,912,620.53	2,965,598.77	1,476,723.45	1,364,347.02	8,719,289.77	1,671,183.03	3,666,838.77	1,684,462.79	1,617,354.99	8,639,859.58	0.00	237,710.23	21,296.00	58,134.19
Other Transportation Equipment	5021306099	395,000.00	(200,000.00)	195,000.00	395,000.00	(200,000.00)	0.00	195,000.00	120,000.00	98,000.00	114,700.00	(86,700.00)	177,000.00	29,000.00	94,000.00	0.00	0.00	177,000.00	0.00	18,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	288,000.00	(68,000.00)	220,000.00	288,000.00	(68,000.00)	0.00	220,000.00	70,000.00	213,000.00	5,000.00	(145,000.00)	143,000.00	70,000.00	213,000.00	5,000.00	(145,000.00)	143,000.00	0.00	77,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Equipment	5021322001	300,000.00	(157,000.00)	143,000.00	300,000.00	(157,000.00)	0.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	143,000.00
Furniture and Fixtures	5021322001	300,000.00	(157,000.00)	143,000.00	300,000.00	(157,000.00)	0.00	143,000.00	0.00	0.00	0.00	0.00	143,000.00	143,000.00	0.00	0.00	0.00	143,000.00	0.00	0.00	0.00	143,000.00
Taxes, Insurance Premiums and Other Fees	5021501000	8,138,000.00	(167,464.12)	7,970,535.88	8,138,000.00	(167,464.12)	0.00	7,970,535.88	3,424,261.00	2,066,445.66	1,161,685.27	1,034,026.54	7,886,418.47	3,370,055.00	2,120,651.66	1,096,033.85	1,099,677.96	7,686,418.47	0.00	284,117.41	0.00	0.00
Taxes, Duties and Licenses	5021501001	81,000.00	0.00	81,000.00	81,000.00	0.00	0.00	81,000.00	7,500.00	23,000.00	10,000.00	(5,000.00)	35,500.00	7,500.00	23,000.00	10,000.00	(5,000.00)	35,500.00	0.00	45,500.00	0.00	0.00
Fidelity Bond Premiums	5021502000	2,249,000.00	105,937.50	2,354,937.50	2,249,000.00	105,937.50	0.00	2,354,937.50	1,062,187.50	774,500.00	365,875.00	54,187.50	2,256,750.00	1,023,187.50	813,500.00	365,875.00	54,187.50	2,256,750.00	0.00	98,187.50	0.00	0.00
Insurance Expenses	5021503000	5,808,000.00	(273,401.62)	5,534,598.38	5,808,000.00	(273,401.62)	0.00	5,534,598.38	2,354,573.50	1,268,945.66	785,810.27	984,839.04	5,394,168.47	2,339,367.50	1,284,151.66	1,050,490.46	5,394,168.47	5,394,168.47	0.00	140,429.91	0.00	0.00
Labor and Wages	5021601000	46,517,000.00	394,886.00	46,911,886.00	46,517,000.00	394,886.00	0.00	46,911,886.00	15,447,471.66	20,131,686.49	9,182,545.69	1,748,228.57	46,509,932.41	13,427,444.48	21,976,909.03	9,082,735.68	2,022,843.22	46,509,932.41	0.00	401,953.59	0.00	0.00
Labor and Wages	5021601000	46,517,000.00	394,886.00	46,911,886.00	46,517,000.00	394,886.00	0.00	46,911,886.00	15,447,471.66	20,131,686.49	9,182,545.69	1,748,228.57	46,509,932.41	13,427,444.48	21,976,909.03	9,082,735.68	2,022,843.22	46,509,932.41	0.00	401,953.59	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	50,025,000.00	6,915,874.45	56,940,874.45	50,025,000.00	6,915,874.45	0.00	56,940,874.45	13,527,601.18	10,854,488.83	9,219,827.40	16,187,385.47	49,789,302.88	8,250,589.95	14,082,408.40	7,988,434.76	15,600,002.97	45,921,436.08	0.00	7,151,571.57	1,555,423.94	2,312,442.86
Advertising, Promotional and Marketing Expense	5029901000	680,000.00	(15,000.00)	665,000.00	680,000.00	(15,000.00)	0.00	665,000.00	140,000.00	0.00	864.00	250,000.00	390,864.00	105,000.00	35,864.00	250,000.00	390,864.00	0.00	274,136.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,321,000.00	(547,798.00)	2,773,202.00	3,321,000.00	(547,798.00)	0.00	2,773,202.00	209,714.00	169,680.00	380,754.00	1,250,732.18	2,010,880.18	150,300.00	214,790.00	73,102.00	1,048,772.64	1,486,964.64	0.00	762,321.82	14,149.78	509,765.76
Representation Expenses	5																					


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


Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Bureau of Plant Industry
 Organization Code (UACS) : 05 001 0200004
 Fund Cluster : 01 - Regular Agency Fund - Unprogrammed Appropriations

✓	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				(15-20) = (23+24)	
										Mar. 31	June 30	Sept. 30	Dec. 31		Mar. 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
Miscellaneous Personnel Benefits Fund - Staffing Modifications/Upgrading Salaries (Civilian)	1105559	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
Personnel Services	501000000	0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00
Salaries and Wages	501010000	0.00	9,792,927.00	9,792,927.00	0.00	9,792,927.00	0.00	0.00	9,792,927.00	0.00	0.00	0.00	9,792,927.00	9,792,927.00	0.00	0.00	0.00	1,163,853.84	1,163,853.84	0.00	0.00	8,629,073.16	0.00
Salaries and Wages - Regular		0.00	9,792,927.00	9,792,927.00	0.00	9,792,927.00	0.00	0.00	9,792,927.00	0.00	0.00	0.00	9,792,927.00	9,792,927.00	0.00	0.00	0.00	1,163,853.84	1,163,853.84	0.00	0.00	8,629,073.16	0.00
Basic Salary - Civilian	5010101001	0.00	9,792,927.00	9,792,927.00	0.00	9,792,927.00	0.00	0.00	9,792,927.00	0.00	0.00	0.00	9,792,927.00	9,792,927.00	0.00	0.00	0.00	1,163,853.84	1,163,853.84	0.00	0.00	8,629,073.16	0.00
Other Compensation	501020000	0.00	32,804,357.00	32,804,357.00	0.00	32,804,357.00	0.00	0.00	32,804,357.00	0.00	0.00	0.00	29,327,923.39	29,327,923.39	0.00	0.00	0.00	18,559,764.71	18,559,764.71	0.00	3,476,433.61	10,768,158.68	0.00
Subsistence Allowance (SA)		0.00	4,964,550.00	4,964,550.00	0.00	4,964,550.00	0.00	0.00	4,964,550.00	0.00	0.00	0.00	4,635,525.00	4,635,525.00	0.00	0.00	0.00	2,185,575.00	2,185,575.00	0.00	329,025.00	2,449,950.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Tech	5010205002	0.00	4,964,550.00	4,964,550.00	0.00	4,964,550.00	0.00	0.00	4,964,550.00	0.00	0.00	0.00	4,635,525.00	4,635,525.00	0.00	0.00	0.00	2,185,575.00	2,185,575.00	0.00	329,025.00	2,449,950.00	0.00
Laundry Allowance (LA)		0.00	806,000.00	806,000.00	0.00	806,000.00	0.00	0.00	806,000.00	0.00	0.00	0.00	717,963.28	717,963.28	0.00	0.00	0.00	332,576.95	332,576.95	0.00	88,036.72	385,386.33	0.00
Laundry Allowance-Magna Carta Benefits for Science and Techn	5010206003	0.00	806,000.00	806,000.00	0.00	806,000.00	0.00	0.00	806,000.00	0.00	0.00	0.00	717,963.28	717,963.28	0.00	0.00	0.00	332,576.95	332,576.95	0.00	88,036.72	385,386.33	0.00
Hazard Pay		0.00	27,033,807.00	27,033,807.00	0.00	27,033,807.00	0.00	0.00	27,033,807.00	0.00	0.00	0.00	23,974,435.11	23,974,435.11	0.00	0.00	0.00	16,041,612.76	16,041,612.76	0.00	3,059,371.89	7,932,822.35	0.00
HP - Magna Carta Benefits for Science and Technology under R	5010211004	0.00	27,033,807.00	27,033,807.00	0.00	27,033,807.00	0.00	0.00	27,033,807.00	0.00	0.00	0.00	23,974,435.11	23,974,435.11	0.00	0.00	0.00	16,041,612.76	16,041,612.76	0.00	3,059,371.89	7,932,822.35	0.00
GRAND TOTAL		0.00	42,597,284.00	42,597,284.00	0.00	42,597,284.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	39,120,850.39	39,120,850.39	0.00	0.00	0.00	19,723,618.55	19,723,618.55	0.00	3,476,433.61	19,397,231.84	0.00

Certified Correct:

 ANISAH C. GUERO-MACALANG
 OIC, Chief, Budget Section

Certified Correct:

 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:

 GERALD GLENN F. PANGANIBAN, Ph.D.
 BPI, Director

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

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Plant Industry
Organizational Code (UACS): 05 001 0200004
Fund Cluster: 01 - Regular Agency Fund

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment				Sub-Allotment to Regions/Operating Units				Total Allotments / Net of Sub-Allotments						
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	PS	MOOE	FINEX	CO	TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
A. Allotments Received From DBM																			
1	RA 11639 FY 2022 GAA	01-03-2023	FY 2022 Continuing Balances	1102101		13,525,405.21		981,370.45	14,506,775.66						0.00	13,525,405.21	0.00	981,370.45	14,506,775.66
2	SARO-BMB-E23-0018813	06-22-2023	Contingent Fund	1102402		3,931,165.00			3,931,165.00						0.00	3,931,165.00	0.00	0.00	3,931,165.00
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	17,456,570.21	0.00	981,370.45	18,437,940.66	0.00	0.00	0.00	0.00	0.00	0.00	17,456,570.21	0.00	981,370.45	18,437,940.66
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	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					0.00	17,456,570.21	0.00	981,370.45	18,437,940.66	0.00	0.00	0.00	0.00	0.00	0.00	17,456,570.21	0.00	981,370.45	18,437,940.66

Summary by Funding Source:

Specific Budgets of NGAs	01102101	0.00	13,525,405.21	0.00	981,370.45	14,506,775.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525,405.21	0.00	981,370.45	14,506,775.66
Retirement and Life Insurance Premiums	01104102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Calamity Fund	01102401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Fund	01102402	0.00	3,931,165.00	0.00	0.00	3,931,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,931,165.00	0.00	0.00	3,931,165.00
Miscellaneous Personnel Benefits Fund	01102406	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund	01102407	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:


ANISAH C. GURO-MACALANGCOM
OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Plant Industry
Organizational Code (UACS): 05 001 0200004
Fund Cluster: 01 - Regular Agency Fund

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-Allotments				
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
										(11+12+13+14)					(15+16+17+18+19)				
A. Allotments Received From DBM																			
1	RA 11936 GAA 2023	01-03-2023	Specific Budget of NGAs	01101101	452,175,000.00	751,941,000.00		234,413,000.00	1,438,529,000.00						452,175,000.00	751,941,000.00	0.00	234,413,000.00	1,438,529,000.00
2	GARO 2023-1	01-03-2023	Retirement and Life Insurance Premiums	01104102	38,022,000.00				38,022,000.00						38,022,000.00	0.00	0.00	0.00	38,022,000.00
3	SARO-BMB-E-23-0013358	02-22-2023	MPBF	1101406	16,190,542.00				16,190,542.00						16,190,542.00	0.00	0.00	0.00	16,190,542.00
4	SARO-BMB-E-23-0015818	04-13-2023	Pension and Gratuity Fund	1101407	670,096.00				670,096.00						670,096.00	0.00	0.00	0.00	670,096.00
5	SARO-BMB-E-23-0016215	04-25-2023	Pension and Gratuity Fund	1101407	273,337.00				273,337.00						273,337.00	0.00	0.00	0.00	273,337.00
6	SARO-BMB-E-23-0018942	06-26-2023	Pension and Gratuity Fund	1101407	628,460.00				628,460.00						628,460.00	0.00	0.00	0.00	628,460.00
7	SARO-BMB-E-23-0022508	08-17-2023	Pension and Gratuity Fund	1101407	172,316.00				172,316.00						172,316.00	0.00	0.00	0.00	172,316.00
8	SARO-BMB-E-23-0023920	09-27-2023	Pension and Gratuity Fund	1101407	6,673,867.00				6,673,867.00						6,673,867.00	0.00	0.00	0.00	6,673,867.00
9	SARO-BMB-E-23-0025054	10-27-2023	Pension and Gratuity Fund	1101407	3,398,575.00				3,398,575.00						3,398,575.00	0.00	0.00	0.00	3,398,575.00
10	APSA No. 2023-11-0302	11-22-2023	Retirement and Life Insurance Premiums	01104102	-2,533,714.59				-2,533,714.59						-2,533,714.59	0.00	0.00	0.00	-2,533,714.59
11	SARO-BMB-E-23-0025951	11-22-2023	Pension and Gratuity Fund	1101407	1,697,005.00				1,697,005.00						1,697,005.00	0.00	0.00	0.00	1,697,005.00
12	APSA No. 2023-11-0322	11-29-2023	Specific Budget of NGAs	01101101	8,843,866.57				8,843,866.57						8,843,866.57	0.00	0.00	0.00	8,843,866.57
13	SARO-BMB-E-23-0026678	12-12-2023	Pension and Gratuity Fund	1101407	73,914.00				73,914.00						73,914.00	0.00	0.00	0.00	73,914.00
14	MAF no. 2023-12-0352	12-14-2023	For 2023 Collective Negotiations for 2023 (CNA)	01101101	23,175,000.00	-23,175,000.00			0.00						23,175,000.00	-23,175,000.00	0.00	0.00	0.00
15	12-03APSA No. 2023-353	12-14-2023	For 2023 Collective Negotiations for 2023 (CNA)	01101101	-23,175,000.00				-23,175,000.00						-23,175,000.00	0.00	0.00	0.00	-23,175,000.00
16	APSA No. 2023-12-0388	12-14-2023	Retirement and Life Insurance Premiums	01101101	20,857,500.00				20,857,500.00						20,857,500.00	0.00	0.00	0.00	20,857,500.00
17	APSA No. 2023-12-0528	12-29-2024	Retirement and Life Insurance Premiums	01104102	828,960.24				828,960.24						828,960.24	0.00	0.00	0.00	828,960.24
18									0.00						0.00	0.00	0.00	0.00	0.00
19									0.00						0.00	0.00	0.00	0.00	0.00
	Subtotal Allotment				547,971,724.22	728,766,000.00	0.00	234,413,000.00	1,511,150,724.22	0.00	0.00	0.00	0.00	0.00	547,971,724.22	728,766,000.00	0.00	234,413,000.00	1,511,150,724.22
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
	Subtotal Allotment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ALLOTMENT					547,971,724.22	728,766,000.00	0.00	234,413,000.00	1,511,150,724.22	0.00	0.00	0.00	0.00	0.00	547,971,724.22	728,766,000.00	0.00	234,413,000.00	1,511,150,724.22

Summary by Funding Source:

Specific Budgets of NGAs	01101101	481,876,366.57	728,766,000.00	0.00	234,413,000.00	1,445,055,366.57	0.00	0.00	0.00	0.00	0.00	481,876,366.57	728,766,000.00	0.00	234,413,000.00	1,445,055,366.57
Retirement and Life Insurance Premi	01104102	36,317,245.65	0.00	0.00	0.00	36,317,245.65	0.00	0.00	0.00	0.00	0.00	36,317,245.65	0.00	0.00	0.00	36,317,245.65
Miscellaneous Personnel Benefits Fu	01101406	16,190,542.00	0.00	0.00	0.00	16,190,542.00	0.00	0.00	0.00	0.00	0.00	16,190,542.00	0.00	0.00	0.00	16,190,542.00
Pension and Gratuity Fund	01101407	13,587,570.00	0.00	0.00	0.00	13,587,570.00	0.00	0.00	0.00	0.00	0.00	13,587,570.00	0.00	0.00	0.00	13,587,570.00

Certified Correct:


ANISAH C. GUORO-MACALANGCOM
OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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

Department: Department of Agriculture (DA)
Agency : Office of the Secretary
Operating Unit: Bureau of Plant Industry
Organizational Code (UACS): 05 001 0200004
Fund Cluster: 01 - Regular Agency Fund - Unprogrammed Appropriations

TRUE Current Year Appropriations
FALSE Supplemental Appropriations
FALSE Continuing Appropriations

No.	Allotment / Sub-Allotments		Funding Source		Allotment					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments					
	Reference Number	Date	Description	UACS Code	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
A. Allotments Received From DBM																				
1	APSA No. 2023-11-0323	11-29-2023	Regular Agency Fund-General fund- Unprogrammed Appropriations-MPBF-Staffing Modification/Upgrading of Salaries (Civilian)	01105559	9,792,927.00				9,792,927.00						9,792,927.00	0.00	0.00	0.00	9,792,927.00	
2	SARO-BMB-E-23-0027321	12-27-2023	Regular Agency Fund-General fund- Unprogrammed Appropriations-MPBF-Staffing	01105559	32,804,357.00				32,804,357.00						32,804,357.00	0.00	0.00	0.00	32,804,357.00	
3					0.00				0.00						0.00	0.00	0.00	0.00	0.00	
Subtotal Allotment					42,597,284.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	42,597,284.00
B. Sub-Allotment Received From Central Office																				
1									0.00						0.00	0.00	0.00	0.00	0.00	
Subtotal Sub-Allotment					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ALLOTMENT					42,597,284.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	

Summary by Funding Source:

Support for Infrastructure Projects and Social	01105422	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Second Additional Financing for Philippine	01105507	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund -	01105559	42,597,284.00	0.00	0.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00	0.00	42,597,284.00	0.00	0.00	0.00	0.00

Certified Correct:


ANISAH C. GUO-MACALANG
OIC, Chief, Budget Section

Certified Correct:


MA. KRISTINE JOY M. DE GUZMAN
Chief, Accounting Section

Approved by:


GERALD GLENN F. PANGANIBAN, Ph.D.
BPI, Director

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


FAR 1C

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


FALSE Current Year Appropriation
 FALSE Supplemental Appropriation
 TRUE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated
	Number	Date	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	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:


 ANISAH C. GURU-MACALANGCOM
 OIC, Budget Section

Certified Correct:


 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


 GERALD GLENN F. PANGANIBAN, Ph.D.
 Director

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

FAR 1C

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

TRUE Current Year Appropriation
 FALSE Supplemental Appropriation
 FALSE Continuing Appropriation

Implementing Agencies and Projects	Obligation Request and Status Number Date		Obligations					Disbursement					Liquidated					Unpaid Obligations	Unliquidated
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total		
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	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
MOOE							0.00										0.00	0.00	0.00
FINEX							0.00										0.00	0.00	0.00
CO							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:


 ANISAH C. GURU-MACALANG
 OIC, Budget Section

Certified Correct:


 MA. KRISTINE JOY M. DE GUZMAN
 Chief, Accounting Section

Approved by:


 GERALD GLENN F. PANGANIBAN, Ph.D.
 Director