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REPUBLIC OF THE PHILIPPINES
DEPARTMENT OF BUDGET AND MANAGEMENT
GENERAL SOLANO STREET, SAN MIGUEL, MANILA

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Republic of the Philippines
Department of Agriculture
PHILIPPINE COUNCIL FOR AGRICULTURE AND FISHERIES
Department of Agriculture Compound
Elliptical Road, Diliman, Quezon City
Tel. No. (02) 8928-8751 to 65 locals 2601-2625, email: pcafofficial@pcaf.da.gov.ph

AFMD-BS-L-2023-001

January 30, 2023

MS. AMENAH F. PANGANDAMAN
Secretary
Department of Budget and Management
Malacañang, Manila

Thru: **DOMINGO F. PANGANIBAN**
Senior Undersecretary, Department of Agriculture

Dear **Secretary Pangandaman**:

We are submitting PCAF's FY 2022 Budget and Financial Accountability Reports (BFARs) as of December 31, 2022 for your information and perusal.

Thank you.

Very truly yours,

NESTOR D. DOMENDEN, CESO IV
Executive Director III

DEPARTMENT OF AGRICULTURE
Budget Division
RECEIVED
JAN 30 2023
Eugene

PCAF
ACCOUNTING SECTION
Received by: *JCO*
Date: *1/31/23*



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

Department : Department of Agriculture (DA)
Agency/Entity : Philippine Council for Agriculture and Fisheries
Operating Unit : < not applicable >
Organization Code (UACS) : 05 013 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with 2 columns: Category (X), and Description (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for I. Agency Specific Budget, General Administration and Support, Administration of Personnel Benefits, Operations, etc.

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 013 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	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 Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)+8+9]	11	12	13	14	15=[(11+)-(12)+13+14]	16	17	18	19	20=[(16+)-(17)+18+19]	21	22	23	24
AGRICULTURE AND FISHERY STAKEHOLDERS ENGAGEMENT PROGRAM		163,984,000.00	(1,654,732.00)	162,329,268.00	163,984,000.00	(1,654,732.00)	0.00	0.00	162,329,268.00	51,094,217.92	39,629,662.48	17,545,186.15	42,831,308.19	151,100,402.74	31,073,958.72	42,538,164.60	18,123,874.85	30,081,550.04	120,441,748.21	0.00	11,229,865.26	7,916,364.31	14,766,490.22

Certified Correct:
 JOSE REDENTOR H. BESENIO
 Chief, Budget Section
 Date: 2023-01-27 21:45:01

Certified Correct:
 MARIA DOMINICA DE ASIS-ANDRES
 Chief, Accounting Section
 Date: 2023-01-27 21:45:01

Recommend Approval:
 FIDELIA DE ASIS-ANDRES
 Chief, AFMD
 Date: 2023-01-27 22:58:41

Approved By:
 NESTOR D. DOMENDEN, CESO IV
 Executive Director III
 Date: 2023-01-27 23:02:49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2022

Department : Department of Agriculture (DA)
Agency : Philippine Council for Agriculture and Fisheries
Operating Unit : < not applicable >
Organization Code (UAACS) : 05 013 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UAACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes sub-headers like Authorized Appropriations, Adjusted Appropriations, etc.

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

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 013 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Allotments	Unpaid Obligations (15-20)=(23+24)			
																						10=(8+(7)+9)	11	12	13
I. Continuing Appropriations		16,011,540.57	0.00	16,011,540.57	16,011,540.57	0.00	0.00	16,011,540.57	3,653,455.54	3,165,335.36	6,878,332.87	1,004,450.76	14,701,577.53	1,134,441.63	4,697,437.60	3,971,370.20	3,782,515.12	13,586,764.55	0.00	1,309,963.04	211,285.98	904,627.00			
I. Agency Specific Budget		16,011,540.57	0.00	16,011,540.57	16,011,540.57	0.00	0.00	16,011,540.57	3,653,455.54	3,165,335.36	6,878,332.87	1,004,450.76	14,701,577.53	1,134,441.63	4,697,437.60	3,971,370.20	3,782,515.12	13,586,764.55	0.00	1,309,963.04	211,285.98	904,627.00			
General Administration and Support	1000000000000000	1,373,988.39	0.00	1,373,988.39	1,373,988.39	0.00	0.00	1,373,988.39	534,687.49	337,605.08	430,177.00	48,778.41	1,351,247.98	151,200.07	529,409.29	564,966.65	42.66	1,245,618.67	0.00	22,740.41	55,341.11	50,288.20			
General Management and Supervision	100000100001000	1,373,988.39	0.00	1,373,988.39	1,373,988.39	0.00	0.00	1,373,988.39	534,687.49	337,605.08	430,177.00	48,778.41	1,351,247.98	151,200.07	529,409.29	564,966.65	42.66	1,245,618.67	0.00	22,740.41	55,341.11	50,288.20			
MOOE		1,358,988.39	0.00	1,358,988.39	1,358,988.39	0.00	0.00	1,358,988.39	534,687.49	337,605.08	430,177.00	48,778.41	1,351,247.98	151,200.07	529,409.29	564,966.65	42.66	1,245,618.67	0.00	7,740.41	55,341.11	50,288.20			
FinEx		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00			
Sub-Total, General Administration and Support		1,373,988.39	0.00	1,373,988.39	1,373,988.39	0.00	0.00	1,373,988.39	534,687.49	337,605.08	430,177.00	48,778.41	1,351,247.98	151,200.07	529,409.29	564,966.65	42.66	1,245,618.67	0.00	22,740.41	55,341.11	50,288.20			
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			
MOOE		1,358,988.39	0.00	1,358,988.39	1,358,988.39	0.00	0.00	1,358,988.39	534,687.49	337,605.08	430,177.00	48,778.41	1,351,247.98	151,200.07	529,409.29	564,966.65	42.66	1,245,618.67	0.00	7,740.41	55,341.11	50,288.20			
FinEx (If Applicable)		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	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	0.00	0.00			
Operations	3000000000000000	14,637,552.18	0.00	14,637,552.18	14,637,552.18	0.00	0.00	14,637,552.18	3,118,768.05	2,827,733.28	6,448,155.87	955,672.35	13,350,329.55	983,241.56	4,168,028.31	3,406,403.55	3,782,472.46	12,340,145.88	0.00	1,287,222.63	155,944.87	854,238.80			
OO - Enhanced Agriculture and Fishery Stakeholders Participation in Policy Development		14,637,552.18	0.00	14,637,552.18	14,637,552.18	0.00	0.00	14,637,552.18	3,118,768.05	2,827,733.28	6,448,155.87	955,672.35	13,350,329.55	983,241.56	4,168,028.31	3,406,403.55	3,782,472.46	12,340,145.88	0.00	1,287,222.63	155,944.87	854,238.80			
AGRICULTURE AND FISHERY STAKEHOLDERS ENGAGEMENT PROGRAM		14,637,552.18	0.00	14,637,552.18	14,637,552.18	0.00	0.00	14,637,552.18	3,118,768.05	2,827,733.28	6,448,155.87	955,672.35	13,350,329.55	983,241.56	4,168,028.31	3,406,403.55	3,782,472.46	12,340,145.88	0.00	1,287,222.63	155,944.87	854,238.80			
Development and Coordination of Agriculture and Fishery Policies	310100100001000	1,817,795.12	0.00	1,817,795.12	1,817,795.12	0.00	0.00	1,817,795.12	646,572.72	175,655.86	20,361.00	969,418.58	1,812,008.16	435,384.95	220,374.17	79,302.80	799,673.57	1,534,735.49	0.00	5,788.96	29,533.67	247,739.00			
MOOE		1,817,795.12	0.00	1,817,795.12	1,817,795.12	0.00	0.00	1,817,795.12	646,572.72	175,655.86	20,361.00	969,418.58	1,812,008.16	435,384.95	220,374.17	79,302.80	799,673.57	1,534,735.49	0.00	5,788.96	29,533.67	247,739.00			
Planning, Monitoring and Knowledge Management	310100100002000	6,097,538.69	0.00	6,097,538.69	6,097,538.69	0.00	0.00	6,097,538.69	1,189,383.95	803,961.10	3,036,504.20	377,660.65	5,207,509.90	78,733.85	1,495,860.71	1,024,047.73	1,936,330.09	4,532,972.38	0.00	890,028.79	114,457.70	860,079.82			
MOOE		6,079,395.69	0.00	6,079,395.69	6,079,395.69	0.00	0.00	6,079,395.69	1,189,383.95	803,961.10	3,036,504.20	377,660.65	5,207,509.90	78,733.85	1,495,860.71	1,024,047.73	1,936,330.09	4,532,972.38	0.00	871,885.79	114,457.70	860,079.82			
CO		18,143.00	0.00	18,143.00	18,143.00	0.00	0.00	18,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,143.00	0.00	0.00			
Partnership Development	310100100003000	6,722,218.37	0.00	6,722,218.37	6,722,218.37	0.00	0.00	6,722,218.37	1,282,811.38	2,048,116.32	3,391,290.67	(391,408.88)	6,330,811.49	471,122.76	2,451,793.43	2,303,053.02	1,046,468.80	6,272,438.01	0.00	391,408.88	11,953.50	46,419.98			
MOOE		6,722,218.37	0.00	6,722,218.37	6,722,218.37	0.00	0.00	6,722,218.37	1,282,811.38	2,048,116.32	3,391,290.67	(391,408.88)	6,330,811.49	471,122.76	2,451,793.43	2,303,053.02	1,046,468.80	6,272,438.01	0.00	391,408.88	11,953.50	46,419.98			
Sub-Total, Operations		14,637,552.18	0.00	14,637,552.18	14,637,552.18	0.00	0.00	14,637,552.18	3,118,768.05	2,827,733.28	6,448,155.87	955,672.35	13,350,329.55	983,241.56	4,168,028.31	3,406,403.55	3,782,472.46	12,340,145.88	0.00	1,287,222.63	155,944.87	854,238.80			
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			
MOOE		14,619,409.18	0.00	14,619,409.18	14,619,409.18	0.00	0.00	14,619,409.18	3,118,768.05	2,827,733.28	6,448,155.87	955,672.35	13,350,329.55	983,241.56	4,168,028.31	3,406,403.55	3,782,472.46	12,340,145.88	0.00	1,269,079.63	155,944.87	854,238.80			
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		18,143.00	0.00	18,143.00	18,143.00	0.00	0.00	18,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,143.00	0.00	0.00			

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 013 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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 Allotments	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
GRAND TOTAL		16,011,540.57	0.00	16,011,540.57	16,011,540.57	0.00	0.00	0.00	16,011,540.57	3,653,455.54	3,165,338.36	6,878,332.87	1,004,450.76	14,701,577.53	1,134,441.63	4,697,437.60	3,971,370.20	3,782,515.12	13,585,764.55	0.00	1,309,953.04	211,285.98	904,527.00
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	0.00	0.00	0.00
MOOE		15,978,397.57	0.00	15,978,397.57	15,978,397.57	0.00	0.00	0.00	15,978,397.57	3,653,455.54	3,165,338.36	6,878,332.87	1,004,450.76	14,701,577.53	1,134,441.63	4,697,437.60	3,971,370.20	3,782,515.12	13,585,764.55	0.00	1,278,820.04	211,285.98	904,527.00
FinEx (if Applicable)		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		16,143.00	0.00	18,143.00	18,143.00	0.00	0.00	0.00	18,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,143.00	0.00

Certified Correct:
 JOSE REDENTOR H. BESENIO
 Chief, Budget Section
 Date: 2023-01-27 21:45:01

Certified Correct:
 MARIA DIVINA
 Chief, Accounting Section
 Date: 2023-01-27 21:45:01

Recommending Approval:
 FIDELIA DE ASIS-ANDRES
 Chief, AFMD
 Date: 2023-01-27 22:58:41

Approved By:
 NESTOR O. DOMENDEN, CESO IV
 Executive Director III
 Date: 2023-01-27 23:02:49

Department: Department of Agriculture (DA)
 Agency/Entity: Philippine Council for Agriculture and Fisheries
 Operating Unit: < not applicable >
 Organization Code (UACS): 05 013 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	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	
Other Maintenance and Operating Expenses	5029999000	300,000.00	251,460.20	551,460.20	300,000.00	251,460.20	0.00	0.00	551,460.20	324,169.55	201,120.65	26,170.00	0.00	551,460.20	47,328.20	474,222.00	29,910.00	0.00	551,460.20	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	300,000.00	251,460.20	551,460.20	300,000.00	251,460.20	0.00	0.00	551,460.20	324,169.55	201,120.65	26,170.00	0.00	551,460.20	47,328.20	474,222.00	29,910.00	0.00	551,460.20	0.00	0.00	15,000.00	0.00	0.00
Financial Expenses		15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Financial Expenses	5030100000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Bank Charges	5030104000	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Capital Outlays		18,143.00	0.00	18,143.00	18,143.00	0.00	0.00	0.00	18,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,143.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	18,143.00	0.00	18,143.00	18,143.00	0.00	0.00	0.00	18,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,143.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	18,143.00	0.00	18,143.00	18,143.00	0.00	0.00	0.00	18,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,143.00	0.00	0.00
Information and Communication Technology	5060405003	10,409.00	0.00	10,409.00	10,409.00	0.00	0.00	0.00	10,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,409.00	0.00	0.00
ICT Software	5060405015	7,734.00	0.00	7,734.00	7,734.00	0.00	0.00	0.00	7,734.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734.00	0.00	0.00
GRAND TOTAL		16,011,540.57	0.00	16,011,540.57	16,011,540.57	0.00	0.00	0.00	16,011,540.57	3,653,455.54	3,165,338.36	6,878,332.87	1,004,450.76	14,701,577.53	1,134,441.63	4,697,437.60	3,971,370.20	3,782,515.12	13,585,764.55	0.00	1,309,953.04	211,295.99	904,627.11	0.00

Certified Correct:

JOSE REDENTOR H. BESENI0
 Chief, Budget Section

Date: 2023-01-27 22:48:14

Certified Correct:

MARIA DIVINA P. GONZALEZ
 Chief, Accounting Section

Date: 2023-01-27 22:48:14

Recommending Approval:

FIDELIA DE ASIS-ANDRES
 Chief, AFMD

Date: 2023-01-27 22:59:02

Approved By:

NESTOR D. DOMENDEN, CESO IV
 Executive Director III

Date: 2023-01-27 23:04:22

**List of Allotments and Sub-Allotments
As at the quarter ending December 31, 2022**

Department : Department of Agriculture (DA)
 Agency/Entity : Philippine Council for Agriculture and Fisheries
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 013 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Allotments/Sub-Allotments Reference			Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
No.	Number	Date	Description	UACS Code	PS	MOOE	FinEx	CO	Sub-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=	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=
A. Allotments received from DBM																			
1	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Specific Budgets of National Government Agencies	101101	57,400,000.00	140,895,000.00	15,000.00	4,800,000.00	203,110,000.00	0.00	0.00	0.00	0.00	0.00	57,400,000.00	140,895,000.00	15,000.00	4,800,000.00	203,110,000.00
2	COMPREHENSIVE RELEASE PER ANNEX A AND A-1 OF NBC NO. 587	2022-01-11	Retirement and Life Insurance Premiums	104102	5,166,000.00	0.00	0.00	0.00	5,166,000.00	0.00	0.00	0.00	0.00	0.00	5,166,000.00	0.00	0.00	0.00	5,166,000.00
3	SARO-BMB-E-22-0003454	2022-03-25	Miscellaneous Personnel Benefits Fund	101406	1,770,219.00	0.00	0.00	0.00	1,770,219.00	0.00	0.00	0.00	0.00	0.00	1,770,219.00	0.00	0.00	0.00	1,770,219.00
	Sub-Total				64,336,219.00	140,895,000.00	15,000.00	4,800,000.00	210,046,219.00	0.00	0.00	0.00	0.00	0.00	64,336,219.00	140,895,000.00	15,000.00	4,800,000.00	210,046,219.00
B. Sub-allotments received from Central Office/Regional Office																			
	Sub-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
Total Allotments					64,336,219.00	140,895,000.00	15,000.00	4,800,000.00	210,046,219.00	0.00	0.00	0.00	0.00	0.00	64,336,219.00	140,895,000.00	15,000.00	4,800,000.00	210,046,219.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	57,400,000.00	140,895,000.00	15,000.00	4,800,000.00	203,110,000.00	0.00	0.00	0.00	0.00	0.00	57,400,000.00	140,895,000.00	15,000.00	4,800,000.00	203,110,000.00
	Miscellaneous Personnel Benefits Fund			101406	1,770,219.00	0.00	0.00	0.00	1,770,219.00	0.00	0.00	0.00	0.00	0.00	1,770,219.00	0.00	0.00	0.00	1,770,219.00
	Retirement and Life Insurance Premiums			104102	5,166,000.00	0.00	0.00	0.00	5,166,000.00	0.00	0.00	0.00	0.00	0.00	5,166,000.00	0.00	0.00	0.00	5,166,000.00

Certified Correct:

JOSE REVENTOR H. BESENO

Chief, Budget Section

Date: 2023-01-27 23:01:00

Certified Correct:

MARIA DIVINA R. ROSALES

Chief, Accounting Section

Date: 2023-01-27 23:01:00

Recommending Approval:

FIDELIA DE ASIS-ANDRES

Chief, AFMD

Date: 2023-01-27 23:01:35

Approved By:

NESTOR D. DOMENDEN, CESO IV

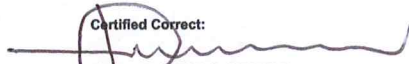
Executive Director III

Date: 2023-01-27 23:06:07

STATEMENT OF OBLIGATIONS, DISBURSEMENTS, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
 (for Source Agency use only)
 As at the Quarter Ending December 31, 2022


Department :Department of Agriculture (DA)
 Agency/Entity :Philippine Council for Agriculture and Fisheries
 Operating Unit :< not applicable >
 Organization Code (UACS) :05 013 0000000
 Fund Cluster :01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	Obligations							Disbursements (Funds Transferred To)					Liquidations					Unpaid Obligations	Unliquidated Fund Transfers	
	Obligation Request and Status		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec 31	Total			
	Number	Date	4	5	6	7	8=(4+5+6+7)	9	10	11	12	13=(9+10+11+12)	14	15	16	17	18=(14+15+16+17)			19=(8-13)
			0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00
PROVINCIAL GOVERNMENT OF DAVAO DEL NORTE			0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00
PROVINCIAL GOVERNMENT OF DAVAO DEL NORTE			0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00
PSAS FUND-CONSULTATION			0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00
MOOE	02-101101-2022-11-1308	11/22/2022	0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00
GRAND TOTAL			0.00	0.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00

Certified Correct:

 JOSE REDENTOR H. BESENI0
 Chief, Budget Section
 Date: 1/28/23 6:56 AM

Certified Correct:

 MARIA DIVINA G. GONZALES
 Chief, Accounting Section
 Date: 1/28/23 6:56 AM

Recommending Approval:

 FIDELIA DE ASIS-ANDRES
 Chief, AFMD
 Date: 1/28/23 7:00 AM

Approved By:

 NESTOR D. DOMENDEN, CESO IV
 Executive Director III
 Date: 1/28/23 7:07 AM