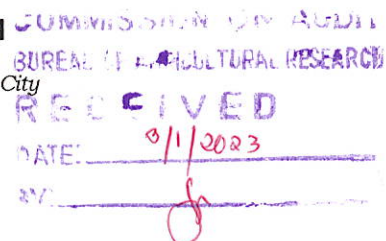


BUREAU OF AGRICULTURAL RESEARCH

RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City



Trial Balance

As of January 31, 2023

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agency

| Account Title | Account Code | Debit | Credit |
|--|--------------|------------------|------------------|
| Cash - Collecting Officers | 10101010 | 39,265.64 | |
| Petty Cash | 10101020 | 498,121.75 | |
| Cash - Treasury/Agency Deposit, Regular | 10104010 | 4,151,167.72 | |
| Cash - Modified Disbursement System (MDS), Regular | 10104040 | 438,233,302.80 | |
| Due from National Government Agencies | 10303010 | 1,017,982,759.77 | |
| Due from Government-Owned and/or Controlled Corporations | 10303020 | 419,592,929.26 | |
| Due from Local Government Units | 10303030 | 26,797,028.75 | |
| Due from Bureaus | 10304020 | 258,511,575.99 | |
| Due from Regional Offices | 10304030 | 595,695,620.07 | |
| Due from Officers and Employees | 10399020 | 135,437.53 | |
| Due from Non-Government Organizations/Civil Society Organizations | 10399030 | 448,924,968.55 | |
| Other Receivables | 10399990 | 899,532.88 | |
| Office Supplies Inventory | 10404010 | 752,343.55 | |
| Other Supplies and Materials Inventory | 10404990 | 16,761.21 | |
| Semi-Expendable Office Equipment | 10405020 | 650,197.00 | |
| Semi-Expendable Information and Communications Technology Equipment | 10405030 | 281,500.00 | |
| Semi-Expendable Furniture and Fixtures | 10406010 | 1,545,978.67 | |
| Semi-Expendable Books | 10406020 | 11,966.70 | |
| Buildings | 10604010 | 59,075,070.00 | |
| Accumulated Depreciation - Buildings | 10604011 | | 26,282,146.66 |
| Office Equipment | 10605020 | 12,094,196.15 | |
| Accumulated Depreciation - Office Equipment | 10605021 | | 9,221,691.98 |
| Accumulated Impairment Losses - Office Equipment | 10605022 | | 635,079.88 |
| Information and Communication Technology Equipment | 10605030 | 27,771,699.87 | |
| Accumulated Depreciation - Information and Communication Technology Equipment | 10605031 | | 20,550,275.84 |
| Accumulated Impairment Losses - Information and Communication Technology Equipment | 10605032 | | 1,348,589.60 |
| Agricultural and Forestry Equipment | 10605040 | 95,450.00 | |
| Accumulated Depreciation - Agricultural and Forestry Equipment | 10605041 | | 85,905.00 |
| Accumulated Impairment Losses - Agricultural and Forestry Equipment | 10605042 | | 9,067.75 |
| Communication Equipment | 10605070 | 103,070.00 | |
| Accumulated Depreciation - Communication Equipment | 10605071 | | 91,229.35 |
| Other Equipment | 10605990 | 2,627,241.00 | |
| Accumulated Depreciation - Other Equipment | 10605991 | | 1,038,016.90 |
| Accumulated Impairment Losses - Other Equipment | 10605992 | | 33,893.42 |
| Motor Vehicles | 10606010 | 18,981,503.00 | |
| Accumulated Depreciation - Motor Vehicles | 10606011 | | 16,125,646.23 |
| Accumulated Impairment Losses - Motor Vehicles | 10606012 | | 552,683.88 |
| Furniture and Fixtures | 10607010 | 4,442,799.33 | |
| Accumulated Depreciation - Furniture and Fixtures | 10607011 | | 4,052,350.94 |
| Accumulated Impairment Losses - Furniture and Fixtures | 10607012 | | 159,419.22 |
| Accumulated Impairment Losses - Books | 10607022 | | 11,368.37 |
| Computer Software | 10801020 | 2,665,170.04 | |
| Accumulated Amortization - Computer Software | 10801021 | | 1,453,034.04 |
| Advances to Officers and Employees | 19901040 | 363,414.02 | |
| Guaranty Deposits | 19903020 | 392,510.00 | |
| Accounts Payable | 20101010 | | 44,290,889.54 |
| Due to Officers and Employees | 20101020 | | 8,396.16 |
| Due to BIR | 20201010 | | 1,482,775.88 |
| Due to GSIS | 20201020 | | 12,235.55 |
| Due to PhilHealth | 20201040 | | 1,996.60 |
| Due to NGAs | 20201050 | | 2,752,981.55 |
| Guaranty/Security Deposits Payable | 20401040 | | 48,354.00 |
| Other Payables | 29999990 | | 89,601.84 |
| Accumulated Surplus/(Deficit) | 30101010 | | 2,770,542,161.14 |
| Income from Hostels/Dormitories and Other Like Facilities | 40202130 | | 3,000.00 |
| Subsidy from National Government | 40301010 | | 448,386,000.00 |
| Salaries and Wages - Regular | 50101010 | 2,251,283.65 | |
| Personal Economic Relief Allowance (PERA) | 50102010 | 102,000.00 | |
| Representation Allowance (RA) | 50102020 | 27,500.00 | |
| Subsistence Allowance | 50102050 | 294,300.00 | |
| Laundry Allowance | 50102060 | 49,511.06 | |
| Longevity Pay | 50102120 | 15,512.85 | |
| Retirement and Life Insurance Premiums | 50103010 | 253,341.48 | |
| PhilHealth Contributions | 50103030 | 46,027.80 | |
| Employees Compensation Insurance Premiums | 50103040 | 4,900.00 | |

BUREAU OF AGRICULTURAL RESEARCH

RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City


Trial Balance

As of January 31, 2023

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agency

| Account Title | Account Code | Debit | Credit |
|---|--------------|-------------------------|-------------------------|
| Traveling Expenses - Local | 50201010 | 83,369.00 | |
| Training Expenses | 50202010 | 10,100.00 | |
| Fuel, Oil and Lubricants Expenses | 50203090 | 72,224.18 | |
| Telephone Expenses | 50205020 | 4,000.00 | |
| Other Professional Services | 50211990 | 2,032,541.35 | |
| Security Services | 50212030 | 180,914.63 | |
| Other General Services | 50212990 | 5,000.00 | |
| Taxes, Duties and Licenses | 50215010 | 500.00 | |
| Other Maintenance and Operating Expenses | 50299990 | 18,800.00 | |
| Depreciation - Buildings and Other Structures | 50501040 | 168,069.90 | |
| Depreciation - Machinery and Equipment | 50501050 | 249,965.48 | |
| Depreciation - Transportation Equipment | 50501060 | 46,348.69 | |
| Amortization - Intangible Assets | 50502010 | 20,000.00 | |
| TOTAL | | 3,349,268,791.32 | 3,349,268,791.32 |

Certified Correct :


ROBERTO S. QUING JR., CPA
ACCOUNTANT III
Finance Office

BUREAU OF AGRICULTURAL RESEARCH

RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

Condensed Statement of Financial Performance

For the period ending January 31, 2023

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| | |
|--|------------------------------|
| Revenue | |
| Service and Business Income | <u>3,000.00</u> |
| Total Revenue | <u>3,000.00</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 3,044,376.84 |
| Maintenance and Other Operating Expenses | 2,407,449.16 |
| Non-Cash Expenses | <u>484,384.07</u> |
| Current Operating Expenses | <u>5,936,210.07</u> |
| Surplus/(Deficit) from Current Operations | (5,933,210.07) |
| Net Financial Assistance/Subsidy | <u>448,386,000.00</u> |
| Surplus(Deficit) for the period | <u><u>442,452,789.93</u></u> |

BUREAU OF AGRICULTURAL RESEARCH

RDMIC Bldg, Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

Condensed Statement of Financial Performance

For the period ending January 31, 2023

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| | |
|--|------------------------------|
| Revenue | |
| Service and Business Income | <u>3,000.00</u> |
| Total Revenue | <u>3,000.00</u> |
| Less: Current Operating Expenses | |
| Personnel Services | 3,044,376.84 |
| Maintenance and Other Operating Expenses | 2,407,449.16 |
| Non-Cash Expenses | <u>484,384.07</u> |
| Current Operating Expenses | <u>5,936,210.07</u> |
| Surplus/(Deficit) from Current Operations | (5,933,210.07) |
| Net Financial Assistance/Subsidy | <u>448,386,000.00</u> |
| Surplus(Deficit) for the period | <u><u>442,452,789.93</u></u> |

BUREAU OF AGRICULTURAL RESEARCH

RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

Statement of Changes in Net Assets/Equity

As of January 31, 2023

[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| | Total net assets/equity |
|--|----------------------------|
| Balance at December 31, 2022 | 2,818,105,023.15 |
| Changes in accounting policy | 0.00 |
| Prior Period Adjustments/Unrecorded Income and Expenses | (47,562,862.01) |
| Other Adjustments | 0.00 |
| Restated balance | 2,770,542,161.14 |
| Changes in net assets/equity for 2023 | |
| Surplus for the period | 442,452,789.93 |
| Adjustment of net revenue recognized directly in net assets/equity | 0.00 |
| Others | 0.00 |
| Total recognized revenue and expense for the period | 442,452,789.93 |
| Balance at Jan 31, 2023 | 3,212,994,951.07 |

Condensed Statement of Cash Flows
December, 2022 and January, 2023

(01101101) Specific Budgets of National Government Agencies

(With Comparative Figures for Previous Month)

December, 2022 January, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

Cash Inflows

| | | |
|-------------------------------|----------------------|-----------------------|
| Collection of Income/Revenues | 1,343,755.35 | 4,131,970.47 |
| Other Receipts | <u>93,331,418.17</u> | <u>448,386,000.00</u> |
| Total Cash Inflows | <u>94,675,173.52</u> | <u>452,517,970.47</u> |

Cash Outflows

| | | |
|---|-------------------------|-----------------------|
| Payment of Expenses | (95,745,155.48) | (2,335,181.28) |
| Purchase of Inventories | (1,510,953.51) | 0.00 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | (1,374,578.04) | (3,959,781.78) |
| Other Disbursements | <u>(309,938,448.24)</u> | <u>(3,607,734.14)</u> |

| | | |
|---|-------------------------|-----------------------|
| Total Cash Outflows | <u>(408,569,135.27)</u> | <u>(9,902,697.20)</u> |
| Cash Provided by (Used in) Operating Activities | (313,893,961.75) | 442,615,273.27 |

| | | |
|---|------------------|----------------|
| Total Cash provided by Operating, Investing & Financing Activities | (313,893,961.75) | 442,615,273.27 |
|---|------------------|----------------|

| | | |
|------------------------------|--------------------------|------------------------------|
| Id : Cash Balance, Beginning | <u>314,200,546.39</u> | <u>306,584.64</u> |
| ish Balance, Ending | <u><u>306,584.64</u></u> | <u><u>442,921,857.91</u></u> |

Detailed Statement of Cash Flows

December, 2022 and January, 2023

(01101101) Specific Budgets of National Government Agencies

(With Comparative Figures for Previous Month)

December, 2022 January, 2023

CASH FLOWS FROM OPERATING ACTIVITIES

| | | |
|---|--------------------------|------------------------------|
| Cash Inflows | | |
| Collection of Income/Revenues | 1,343,755.35 | 4,131,970.47 |
| Other Receipts | 93,331,418.17 | 448,386,000.00 |
| Total Cash Inflows | <u>94,675,173.52</u> | <u>452,517,970.47</u> |
| Cash Outflows | | |
| Payment of Expenses | (95,745,155.48) | (2,335,181.28) |
| Purchase of Inventories | (1,510,953.51) | 0.00 |
| Remittance of Personnel Benefit Contributions and Mandatory Deductions | (1,374,578.04) | (3,959,781.78) |
| Other Disbursements | (309,938,448.24) | (3,607,734.14) |
| Total Cash Outflows | <u>(408,569,135.27)</u> | <u>(9,902,697.20)</u> |
| Cash Provided by (Used in) Operating Activities | (313,893,961.75) | 442,615,273.27 |
| Total Cash provided by Operating, Investing & Financing Activities | (313,893,961.75) | 442,615,273.27 |
| Initial Cash Balance, Beginning | <u>314,200,546.39</u> | <u>306,584.64</u> |
| Cash Balance, Ending | <u><u>306,584.64</u></u> | <u><u>442,921,857.91</u></u> |

BUREAU OF AGRICULTURAL RESEARCH*RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City***Condensed Statement of Financial Position****As of January 31, 2023****[01101101] Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies****ASSETS****Current Assets****Cash and Cash Equivalents**

| | | |
|-------------------------------|-----------------------|----------------|
| Cash on Hand | 537,387.39 | |
| Treasury/Agency Cash Accounts | <u>442,384,470.52</u> | 442,921,857.91 |

Receivables

| | | |
|--------------------------|-----------------------|------------------|
| Inter-Agency Receivables | 1,464,372,717.78 | |
| Intra-Agency Receivables | 854,207,196.06 | |
| Other Receivables | <u>449,959,938.96</u> | 2,768,539,852.80 |

Inventories

| | | |
|---|---------------------|--------------|
| Inventory Held for Consumption | 769,104.76 | |
| Semi-Expendable Machinery and Equipment | 931,697.00 | |
| Semi-Expendable Furniture, Fixtures and Books | <u>1,557,945.37</u> | 3,258,747.13 |

Other Assets

| | | |
|----------|-------------------|-------------------|
| Advances | 363,414.02 | |
| Deposits | <u>392,510.00</u> | <u>755,924.02</u> |

Total Current Assets 3,215,476,381.86**Non - Current Assets****Property, Plant and Equipment**

| | | |
|--------------------------------|-------------------|---------------|
| Buildings and Other Structures | 32,792,923.34 | |
| Machinery and Equipment | 11,704,537.95 | |
| Transportation Equipment | 2,855,856.77 | |
| Furniture, Fixtures and Books | <u>390,448.39</u> | 47,743,766.45 |

Intangible Assets

| | | |
|-------------------|--|---------------------|
| Intangible Assets | | <u>1,212,136.00</u> |
|-------------------|--|---------------------|

Total Non - Current Assets 48,955,902.45**TOTAL ASSETS** 3,264,432,284.31**LIABILITIES****Current Liabilities**

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Collecting Officers

10101010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|------------|--------|--------------|
| Jan 1 | Beginning Balance | | 39,265.64 | | 39,265.64 |
| 31 | Refund unexpended balance of the project "Outscaling of integrated rice based farming system (Rice + Poultry) in Rainfed areas of Iguig, Cagayan and Saline areas of Aparri, Cagayan.) - OR # 3522152: DA-RFO 2 | JEV-2023-01-000119 | 498,086.90 | | 537,352.54 |
| | Refund of unexpended balance of the project: "Strengthening the extension Delivery System for small ruminant industry in Isabela, Cagayan, Nueva Viscaya and Quirino: RFO2 OR#3522153 | JEV-2023-01-000120 | 75,000.00 | | 612,352.54 |
| | Refund of unexpended balance of the proj. "Mentoring and Attracting Youth in Agribusiness (MAYA)" - OR# 3522154 DA-RFO 2 | JEV-2023-01-000121 | 738,700.00 | | 1,351,052.54 |
| | 1. Refund of the unexpended balance of the IDG project: "Establishment of Mushroom Development R&D Center at the DA-RCPC Ilagan OR#3522155: RFU 2 amounting to 2,334.59 2. Refund of the unexpended balance of the proj. "Community-Based Action Research for Climate Resilient Agriculture (CRA) in Cagayan Valley" OR# 3522155 RFO2 amounting to 21,687.61 3. Refund of unexpended balance of the project CPAR on alternative cropping system in the corn based areas of San Isidro and Sto. Domingo Luna, Isabela - OR # 3522155: DA RFO 02 amounting to 440.06 | JEV-2023-01-000122 | 24,462.26 | | 1,375,514.80 |
| | Refund of the unexpended balance of the project: CPAR on Modular Pond Culture of Tilapia at Bgy. Pigtauranan & Bacusanon, Pangantucan, Bukidnon OR#3522151 BFAR 10 | JEV-2023-01-000123 | 16,731.43 | | 1,392,246.23 |
| | Refund of unexpended balance of the project: CPAR on Tissue-Cultured Lakatan + Pinakbet Vegetables under Coconut Based Farming Systems in Magdalena, Majayjay & Pagsanjan, Laguna per OR#3522150, 621420 CY 2015-2016 FR: RFU IVA-STIARC | JEV-2023-01-000124 | 31,256.13 | | 1,423,502.36 |
| | Refund of petty cash advance for the emergency purchase of supplies and materials and repair of BAR equipments | JEV-2023-01-000125 | 1,878.25 | | 1,425,380.61 |
| | Dorm Rental for 2 nights | JEV-2023-01-000126 | 500.00 | | 1,425,880.61 |
| | Refund of unexpended balance of project "Intensified mass production of banana quality planting material through tissue culture technology in Benguet and La Union." OR#3522147 | JEV-2023-01-000127 | 4,669.16 | | 1,430,549.77 |
| | Refund of the unexpended balance payment of the proj. "Support to mass production of vermicast/vermicompost in the province of Quirino." OR#3522146 | JEV-2023-01-000128 | 156,855.58 | | 1,587,405.35 |
| | Dorm rental OR# 3522145 dated January 12, 2023 | JEV-2023-01-000129 | 2,500.00 | | 1,589,905.35 |

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Collecting Officers

10101010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|--------------------|------------|--------------|--------------|
| | Efund of unexpended balance of the project : determination of the potential of Organic Pelleted Poultry Feeds in the Market + PRoduction of Selected Ingredients in preparation to pelleted poultry feed formulation OR# 3522144 PAMPANGA STATE AGRICULTURAL UNIVERSITY | JEV-2023-01-000130 | 688,123.64 | | 2,278,028.99 |
| | REfund of unexpended balance of the proj. "Enhancing soil resiliency to changing climate of intensively-cultivated cassava production system" OR# 3522140 UPLB | JEV-2023-01-000131 | 374,206.04 | | 2,652,235.03 |
| | Refund of unexpended balance of the project Evaluation of physio chemical and microbiological properties as indicators of yellow corn hybrid farms: OR# 3522141 UPLB | JEV-2023-01-000132 | 878,434.13 | | 3,530,669.16 |
| | Refund of unexpended balance of the project "Development of biofertilizer-based biocontrol for cassava (Manihot esculenta Phytoplasma Disease (CPD))" OR# 3522143 UPLB | JEV-2023-01-000133 | 42,379.99 | | 3,573,049.15 |
| | Refund of unexpended balance of the project: Identifying Suitable Sites for Small Scale Irrigation Projects in Region 1 through GIS-based Water Resources Assessment OR# 3522138: MMSU | JEV-2023-01-000134 | 422,172.95 | | 3,995,222.10 |
| | Receipt of unused Petty Cash Fund re: for the emergency expenses for meals during BAR meetings Seminars and workshops OR# 3522139 | JEV-2023-01-000135 | 17,319.00 | | 4,012,541.10 |
| | Refund of unexpended balance of the proj. "Soil Characteristics and Nutrients through Site-Specific Nutrient Management in Cassava Production Areas for Higher Yields in the Philippines" OR# 3522142 UPLB | JEV-2023-01-000136 | 177,892.26 | | 4,190,433.36 |
| | Deposits of Collections as per LC# 2023-01 - 2023-12 for the month of January 2023 | JEV-2023-01-000137 | | 4,151,167.72 | 39,265.64 |
| | Ending Balance | | | | 39,265.64 |

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Petty Cash | | | 10101020 | | |
|---------------|--|---------------------------------------|--------------|-----------|------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 1 | Beginning Balance | | 267,319.00 | | 267,319.00 |
| 31 | Granting of Cash to Petty Cash Fund Custodian for the petty emergency expenses of general services LDDAP-ADA No.: 101101-01-010-2023 JENNIFER ALIANZA | JEV-2023-01-000042 CK#2301010-02 | 100,000.00 | | 367,319.00 |
| | Grant of petty cash advance for payment of Notarial fees and intellectual property rights application fees of BAR funded projects LDDAP-ADA No.: 101101-01-021-2023 GRETEL F. RIVERA | JEV-2023-01-000071 CK#2301021-01 | 50,000.00 | | 417,319.00 |
| | Granting of Cash to Petty Cash Fund Custodian for purchase of supplies and materials not available in the PS, emergency repair of equipment, printing of signage LDDAP-ADA No.: 101101-01-021-2023 MAGDALENA M. CALIMUTAN | JEV-2023-01-000072 CK#2301021-02 | 50,000.00 | | 467,319.00 |
| | Granting of Cash to Petty Cash Fund Custodian regarding foe emergency expenses for meal during BAR Mettings, Seminars and Worksho LDDAP-ADA No.: 101101-01-026-2023 GRETEL F. RIVERA | JEV-2023-01-000106 CK#202301026-02 | 50,000.00 | | 517,319.00 |
| | Refund of petty cash advance for the emergency purchase of supplies and materilas and repair of BAR equipments | JEV-2023-01-000125 | | 1,878.25 | 515,440.75 |
| | Receipt of unused Petty Cash Fund re: for the emergency expenses for meals during BAR meetings Seminars a nd workshops OR# 3522139 | JEV-2023-01-000135 | | 17,319.00 | 498,121.75 |
| | Ending Balance | | | | 498,121.75 |

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Treasury/Agency Deposit, Regular

10104010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|--------------------|--------------|--------|--------------|
| Jan 31 | Deposits of Collections as per LC#2023-01 - 2023-12 for the month of January 2023 | JEV-2023-01-000137 | 4,151,167.72 | | 4,151,167.72 |
| | Ending Balance | | | | 4,151,167.72 |

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg, Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Modified Disbursement System (MDS), Regular

10104040

| Account Title | | | Account Code | | |
|---------------|--|---------------------------------------|----------------|------------|----------------|
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 4 | Receipt of Notice of Cash Allocation (NCA) to cover the regular operation and RLIP requirements for the first quarter 2023 | JEV-2023-01-000004 | 448,386,000.00 | | 448,386,000.00 |
| 31 | Payment for LBP salary loan for the month of January, 2023. LDDAP-ADA No.: 101101-01-001-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000028 CK#202301001 | | 16,699.90 | 448,369,300.10 |
| | Payment of PAG-IBIG MULTI-PURPOSE Loan for Jan 2023 LDDAP-ADA No.: 101101-01-002-2023 HDMF | JEV-2023-01-000029 CK#202301002-01 | | 1,910.79 | 448,367,389.31 |
| | Payment for PAG-IBIG MP2 for Jan 2023 LDDAP-ADA No.: 101101-01 HDMF | JEV-2023-01-000030 CK#202301002-02 | | 4,500.00 | 448,362,889.31 |
| | Payment for PAG-IBIG Housing Loan for Jan 2023 LDDAP-ADA No.: 101101-01-002-2023 HDMF | JEV-2023-01-000031 CK#202301002-03 | | 10,821.03 | 448,352,068.28 |
| | Payment for ABARE SLP and Annual Dues for the month Jan. 2023 LDDAP-ADA No.: 101101-01-003-2023 ABARE | JEV-2023-01-000032 CK#0123003 | | 109,700.00 | 448,242,368.28 |
| | Payment for BAREMCO Capital Build-Up, Share and BAREMCO Loan for the month Jan. 2023 LDDAP-ADA No.: 101101-01-004-2023 BAREMCO | JEV-2023-01-000033 CK#2301004 | | 101,706.33 | 448,140,661.95 |
| | Payment of Salary and PERA of BAR Staff for the period Jan 1-31, 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000034 CK#0123005-01 | | 699,330.00 | 447,441,331.95 |
| | Payment of Representation Allowance for Jan 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000035 CK#2301005-02 | | 27,500.00 | 447,413,831.95 |

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(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Modified Disbursement System (MDS), Regular

10104040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|-------|--------------|----------------|
| | Payment for Gratuity Pay for COS Employees FY 2022 LDDAP-ADA No.: 101101-01-006-2023 Accounts payable/ Land Bank Of the Philippines | JEV-2023-01-000036 CK#2301006-01 | | 390,000.00 | 447,023,831.95 |
| | Payment for Gratuity Pay for BIOTECH Employees FY 2022 LDDAP-ADA No.: 101101-01-006-2023 AP/Land Bank of the Philippines | JEV-2023-01-000037 CK#2301006-02 | | 40,000.00 | 446,983,831.95 |
| | Payment OF Service Recognition Incentive (SRI) for FY 2022 LDDAP-ADA No.: 101101-01-007-2023 AP/ Land Bank of the Philippines | JEV-2023-01-000038 CK#2301007 | | 1,004,000.00 | 445,979,831.95 |
| | Payment for PAG-IBIG Contribution Govt Share for the month of Jan 2023 LDDAP-ADA No.: 101101-01-008-2023 HDMF | JEV-2023-01-000039 CK#2301008 | | 21,300.00 | 445,958,531.95 |
| | Payment for Salary and PERA of BAR Staff Jan 16-31, 2023 LDDAP-ADA No.: 101101-01-009-2023 | JEV-2023-01-000040 CK#2301009 | | 699,382.39 | 445,259,149.56 |
| | Payment for the traveling expenses LDDAP-ADA No.: 101101-01-010-2023 RHAINE M. BORRES | JEV-2023-01-000041 CK#2301010-01 | | 9,200.00 | 445,249,949.56 |
| | Granting of Cash to Petty Cash Fund Custodian for the petty emergency expenses of general services LDDAP-ADA No.: 101101-01-010-2023 JENNIFER ALIANZA | JEV-2023-01-000042 CK#2301010-02 | | 100,000.00 | 445,149,949.56 |
| | Payment for the traveling expenses LDDAP-ADA No.: 101101-01-010-2023 ELEC YADAO | JEV-2023-01-000043 CK#2301010-03 | | 6,825.00 | 445,143,124.56 |
| | Payment of Registration Fee of Mr. Jude Ray P. Laguna for the Competency-Based HR Overview course on Febraury 7, 2023 LDDAP-ADA No.: 101101-01-010-2023 CSC TRAINING FUND | JEV-2023-01-000044 CK#2301010-04 | | 1,600.00 | 445,141,524.56 |

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(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Modified Disbursement System (MDS), Regular

10104040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|-------|------------|----------------|
| | Payment for the traveling expenses LDDAP-ADA No.: 101101-01-010-2023 DOVER G. PADILLA | JEV-2023-01-000045 CK#2301010-05 | | 2,775.00 | 445,138,749.56 |
| | Payment of plane fare billing #PH001001102-Dec 22 #PH001001105-Dec 22 #PH001001107-Dec 22 #PH001001112-Dec 22 #PH001001114-Dec 22 LDDAP-ADA No.: 101101-01-011-2023 PHILIPPINE AIR LINES | JEV-2023-01-000046 CK#2301011 | | 49,135.31 | 445,089,614.25 |
| | Payment for Salary of Biotech contract of service employees for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-012-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000047 CK#2301012-01 | | 143,864.61 | 444,945,749.64 |
| | Payment for Salary of DA-BAR contract of service employees for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-012-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000048 CK#2301012-02 | | 884,845.89 | 444,060,903.75 |
| | Payment for BAREMCO Capital Build-Up and Loan of DABAR COS for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-013-2023 | JEV-2023-01-000051 CK#2301013 | | 90,331.14 | 443,970,572.61 |
| | Payment for salary differential LDDAP-ADA No.: 101101-01-014-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000053 CK#2301014 | | 65,890.37 | 443,904,682.24 |

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Cash - Modified Disbursement System (MDS), Regular

10104040

| Account Title | | | Account Code | | |
|---------------|--|-------------------------------------|--------------|------------|----------------|
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| | Payment of Excess of TAX from VAT to NON VAT (REFUND) LDDAP-ADA No.: 101101-01-015-2023 MKS FURNITURE MELVIN UY REGIO" | JEV-2023-01-000054 CK#2301015-02 | | 16,295.87 | 443,888,386.37 |
| | Payment for the 1st quarter 2023 common-use suplies and consumables: Procurement Service | JEV-2023-01-000055 CK#9900014561 | | 410,548.90 | 443,477,837.47 |
| | Payment for Excess of TAX from VAT to NON VAT (Refund) LDDAP-ADA No.: 101101-01-016-2023 STUDIO 54 MEDIA PRODUCTION CARLANGLO C. RAMOS" | JEV-2023-01-000056 CK#2301016 | | 10,725.00 | 443,467,112.47 |
| | Payment for the 2022 DAbiotech 20% premioum LDDAP-ADA No.: 101101-01-017-2023 | JEV-2023-01-000058 CK#2301017-01 | | 98,356.63 | 443,368,755.84 |
| | Payment for the 2022 DABARcos 20% premium LDDAP-ADA No.: 101101-01-017-2023 | JEV-2023-01-000060 CK#2301017-02 | | 780,806.24 | 442,587,949.60 |
| | Payment of salary and pera for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-018-2023 JUNEL B. SORIANO | JEV-2023-01-000061 CK#2301018-01 | | 25,490.30 | 442,562,459.30 |
| | Payment of salary and pera for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-018-2023 ALAN PALEVINO | JEV-2023-01-000062 CK#2301018-02 | | 8,710.71 | 442,553,748.59 |
| | Payment of salary and pera for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-018-2023 joann azares | JEV-2023-01-000063 CK#2301018-03 | | 7,661.99 | 442,546,086.60 |
| | Payment of Magna Carta Subsistence and Laundry Allowance of BAR Staff for the period of July-Dec 2022 | JEV-2023-01-000065 CK#2301019 | | 359,323.91 | 442,186,762.69 |

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(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Modified Disbursement System (MDS), Regular

10104040

| Account Title | | | Account Code | | |
|---------------|---|-------------------------------------|--------------|-----------|----------------|
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| | payment of electricity charges for the period of Nov 24 to Dec 23, 2022 LDDAP-ADA No.: 101101-01-020-2023 MANILA ELECTRIC COMPANY NCR | JEV-2023-01-000067 CK#2301020-01 | | 66,483.66 | 442,120,279.03 |
| | payment of electricity charges for the period of Nov 29 to Dec 28, 2022 LDDAP-ADA No.: 101101-01-020-2023 meralco | JEV-2023-01-000068 CK#2301020-02 | | 7,242.46 | 442,113,036.57 |
| | payment of water charges for the month of Dec 2 2022 to Jan 2, 2023 LDDAP-ADA No.: 101101-01-020-2023 MANILA WATER COMPANY INC. NCR | JEV-2023-01-000069 CK#2301020-03 | | 30,488.71 | 442,082,547.86 |
| | payment of janitorial services for the period Dec 1-15, 2022 LDDAP-ADA No.: 101101-01-020-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000070 CK#2301020-04 | | 91,658.14 | 441,990,889.72 |
| | Grant of petty cash advance for payment of Notarial fees and intellectual property rights application fees of BAR funded projects LDDAP-ADA No.: 101101-01-021-2023 GRETEL F. RIVERA | JEV-2023-01-000071 CK#2301021-01 | | 50,000.00 | 441,940,889.72 |
| | Granting of Cash to Petty Cash Fund Custodian for purchase of supplies and materials not available in the PS, emergency repair of equipment, printing of signage LDDAP-ADA No.: 101101-01-021-2023 MAGDALENA M. CALIMUTAN | JEV-2023-01-000072 CK#2301021-02 | | 50,000.00 | 441,890,889.72 |
| | payment for salary and pera of Joan Azares for Jan 1-8, 2023 LDDAP-ADA No.: 101101-01-021-2023 JOAN AZARES | JEV-2023-01-000073 CK#2301021-03 | | 4,893.45 | 441,885,996.27 |
| | Payment for the traveoing expenses LDDAP-ADA No.: 101101-01-021-2023 LEA B. CALMADA | JEV-2023-01-000074 CK#2301021-04 | | 6,825.00 | 441,879,171.27 |
| | Payment for the traveoing expenses LDDAP-ADA No.: 101101-01-021-2023 JULIA A. LAPITAN | JEV-2023-01-000075 CK#2301021-05 | | 6,750.00 | 441,872,421.27 |
| | Payment for the traveoing expenses LDDAP-ADA No.: 101101-01-021-2023 JUAN NIKOLAS A. PALLER | JEV-2023-01-000076 CK#2301021-06 | | 7,760.00 | 441,864,661.27 |

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(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Modified Disbursement System (MDS), Regular

10104040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|---------------------------------------|-------|------------|----------------|
| | Payment for the participation of Ms. Ethcel Princess P. Libang to the 19th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention and 34th Philippine Agricultural Engineering week LDDAP-ADA No.: 101101-01-022-20231. PHILIPPINE SOCIETY OF AGRICULTURAL AND BIOSYSTEMS ENGINEERS (PSABE), INC. | JEV-2023-01-000077 CK#2301022-01 | | 8,245.00 | 441,856,416.27 |
| | payment of janitorial services for the period of Nov 16-30, 2022 LDDAP-ADA No.: 101101-01-022-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000078 CK#2301022-02.1 | | 93,795.64 | 441,762,620.63 |
| | Janitorial services for the period Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-022-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000079 CK#2301022-02.2 | | 90,589.39 | 441,672,031.24 |
| | payment for the conduct of general pest control treatment for the priod of Dec 2022 LDDAP-ADA No.: 101101-01-022-2023 MAC J PEST CONTROL SERVICES | JEV-2023-01-000080 CK#2301022-03 | | 4,687.50 | 441,667,343.74 |
| | payment of catering services for the conduct of techno and investors forum on Nov 22, 2022 at PTTC Pasay City LDDAP-ADA No.: 101101-01-022-2023 ESTHER STA INES PABLO STA. INES-PABLO CATERING SERVICES" | JEV-2023-01-000081 CK#2301022-04 | | 29,876.00 | 441,637,467.74 |
| | Plane fare billing #PH001001110-Jan-23 DA Workshop at Bohol LDDAP-ADA No.: 101101-01-022-2023 PHILIPPINE AIRLINES (PAL) | JEV-2023-01-000082 CK#2301022-05 | | 51,758.44 | 441,585,709.30 |
| | payment of electricity charges for the period of Nov 24 to Dec 23, 2022 LDDAP-ADA No.: 101101-01-022-2023 MERALCO | JEV-2023-01-000083 CK#2301022-06 | | 282,671.72 | 441,303,037.58 |
| | payment for pldt: ISDN-PRI for the month of Dec 2022 LDDAP-ADA No.: 101101-01-022-2023 PLDT | JEV-2023-01-000084 CK#2301022-07.1 | | 42,000.00 | 441,261,037.58 |

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(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Modified Disbursement System (MDS), Regular

10104040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|---------------------------------------|-------|--------------|----------------|
| | payment for pldt: bizdsl for the month of Dec 2022, LDDAP-ADA No.: 101101-01-022-2023 PLDT | JEV-2023-01-000085 CK#2301022-07.2 | | 31,500.00 | 441,229,537.58 |
| | payment for pldt: I gate for the month of Dec 2022 101101-01-022-2023 PLDT | JEV-2023-01-000086 CK#2301022-07.3 | | 315,000.00 | 440,914,537.58 |
| | payment of telephone charges for the period Dec 1-31, 2022 101101-01-022-2023 PLDT | JEV-2023-01-000087 CK#2301022-07.4 | | 23,925.88 | 440,890,611.70 |
| | payment of telephone charges for the period Dec 1-31, 2022 101101-1-022-+2023 PLDT | JEV-2023-01-000088 CK#2301022-7.5 | | 44,856.59 | 440,845,755.11 |
| | payment of gasoline consumption for the period of December 2022 LDDAP-ADA No.: 101101-01-023-2023 PILIPINAS SHELL PETROLEUM CORPORATION | JEV-2023-01-000089 CK#2301023 | | 68,355.03 | 440,777,400.08 |
| | payment of security charges for the period of Nov 16-30, 2022 LDDAP-ADA No.: 101101-01-024-2023 HACKETT SECURITY AGENCY | JEV-2023-01-000090 CK#2301024-01 | | 178,840.44 | 440,598,559.64 |
| | Payment for final release of the project "Development of Early Warning System and Database Management of Corn Arthropod Pests and Diseases" in Region 1 LDDAP-ADA No.: 101101-01-024-2023 | JEV-2023-01-000091 CK#2301024-02 | | 1,356,640.00 | 439,241,919.64 |
| | Granting of Cash to Petty Cash Fund Custodian regarding foe emergency expenses for meal during BAR Mettings, Seminars and Worksho LDDAP-ADA No.: 101101-01-026-2023 GRETEL F. RIVERA | JEV-2023-01-000106 CK#202301026-02 | | 50,000.00 | 439,191,919.64 |
| | Payment for Traveling Expenses LDDAP-ADA No.101101-01-026-2023 JOJIT V. VELASQUEZ | JEV-2023-01-000107 CK#2301026-03 | | 6,825.00 | 439,185,094.64 |
| | Payment for Security Services for the period of Dec 1-15 2022 LDDAP-ADA No.: 101101-01-026-2023 HACKETT SECURITY AGENCY | JEV-2023-01-000108 CK#2301026-04 | | 179,067.05 | 439,006,027.59 |

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(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Cash - Modified Disbursement System (MDS), Regular

10104040

| Account Title | | | Account Code | | |
|---------------|--|-------------------------------------|--------------|------------|----------------|
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| | Payment of salary of COS for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-025-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000109 CK#2301025 | | 30,893.49 | 438,975,134.10 |
| | Payment of salary for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-026-2023 CHIQUI M. PADULLON | JEV-2023-01-000110 CK#2301026-01 | | 15,716.52 | 438,959,417.58 |
| | Payment for the remittance of BAREMCO BUILD-UP/LOAN LDDAP-ADA No.: 101101-01-027-2023 BAREMCO | JEV-2023-01-000111 CK#2301027 | | 3,443.35 | 438,955,974.23 |
| | Payment for the BIR YEARLY RENEWAL for the BIR REGISTRATION 2023 5861806 BIR | JEV-2023-01-000112 CK#861806 | | 500.00 | 438,955,474.23 |
| | Payment for the cellular charges for the period of November 29 to December 28, 2022 0861807 SMART COMMUNICATION INC. | JEV-2023-01-000113 CK#861807 | | 937.50 | 438,954,536.73 |
| | Payment for the cellular charges for the period of November 29 to December 28, 2022 861809 SMART INC | JEV-2023-01-000114 CK#861809 | | 3,750.00 | 438,950,786.73 |
| | Payment for the remittance of Philhealth contribution for the month of January 2023 861810 PHILHEALTH | JEV-2023-01-000115 CK#861810 | | 81,055.60 | 438,869,731.13 |
| | Payment for the remittance of GSIS for the month of January 2023 861811 GSIS | JEV-2023-01-000118 CK#861811 | | 636,428.33 | 438,233,302.80 |
| | Ending Balance | | | | 438,233,302.80 |

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(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due from National Government Agencies

10303010

| Account Title | | | Account Code | | |
|---------------|---|--------------------|------------------|--------------|------------------|
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 1 | Beginning Balance | | 1,035,616,277.51 | | 1,035,616,277.51 |
| 4 | Liquidation of the project Development of Nixtamalized Philippine Corn for Food, Health and Nutrition - check no. 9900012353: UPLB | JEV-2023-01-000014 | | 849,463.60 | 1,034,766,813.91 |
| | Adjustment - overliquidation of the proj. "Soil Characteristics and Nutrients through Site-Specific Nutrient Management in Cassava Production Areas for Higher Yields in the Philippines" | JEV-2023-01-000015 | 5,017.58 | | 1,034,771,831.49 |
| | Liquidation of the proj. "Evaluation of new accessions and improved breeding populations of native corn for resistance to asian corn borer, Ostrinia furnacalis (Guenee), Corn Weevil, Sitophilus zeamais (Motschulsky) and Corn Planthopper, Stenocranus pacificus Kirkaldy" check# 9900009569: UPLB | JEV-2023-01-000016 | | 2,468,646.82 | 1,032,303,184.67 |
| | Liquidation of ISU-Echague projects: 0014) Development of pelletized biochar from various agricultural wastes in support to organic farming activities of farmers in Isabela. - check no. 9900012993 [205,932.02] 0015) National benchmarking and assessment of sorghum production and management - check no. 9900012448 [695,883.54] 0016) Scaling-out the Rice Crop Manager (RCM) through SUCs extension and instruction - ISU Component - check no. 9900013108 [228,394.12] 0017) Value chain analysis of cacao industry in Cagayan Valley - check no. 9900013135 [610,883.61] 0018) Pre-feasibility study of rehabilitation and modernization of communal pump irrigation system adaptive to climate change" - check no. 9900013597 [288,621.21] | JEV-2023-01-000018 | | 2,029,714.50 | 1,030,273,470.17 |
| | Liquidation of the proj. "Development of pheromone traps for the monitoring of the fall armyworm (FAW), Spodoptera frugiperda (JE Smith) (Noctuidae, Lepidoptera)" - check no. 9900009842: UPLB | JEV-2023-01-000019 | | 640,137.03 | 1,029,633,333.14 |
| | Liquidation of the proj. "Development, selection and characterization of new abiotic stress tolerant corn inbreds" - check# 9900009345 and 9900011073: UPLB | JEV-2023-01-000020 | | 1,303,022.45 | 1,028,330,310.69 |
| | Liquidation of the proj. "Enhancing capability on virus detection and propagation (micro and macro) for SUCs for a more effective and sustained disease management in abaca." - check no. 9900009617: PhilFIDA | JEV-2023-01-000021 | | 999,743.79 | 1,027,330,566.90 |
| | Liquidation of the proj. "Establishment of ICT R&D facility at PSAU" - check no. 9900009642: PSAU | JEV-2023-01-000024 | | 4,364,051.00 | 1,022,966,515.90 |
| | Liquidation of the proj. "Determination of the potential of organic pelleted feeds in the market and production of selected ingredients in preparation to pelleted poultry feed formulation". - check no. 9900012340: PSAU | JEV-2023-01-000025 | | 1,247,179.60 | 1,021,719,336.30 |

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Due from National Government Agencies

10303010

| Account Title | | | Account Code | | |
|---------------|---|-------------------------------------|--------------|--------------|------------------|
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| 31 | Payment for the 1st quarter 2023 common-use supplies and consumables: Procurement Service | JEV-2023-01-000055 CK#9900014561 | 410,548.90 | | 1,022,129,885.20 |
| | Adjustment - to correct SL entry of refund by ISU-Echague (SPG co-sponsorship is subject for liquidation) | JEV-2023-01-000059 CK#9900008563 | | 11,964.88 | 1,022,117,920.32 |
| | Liquidation of the proj. "DABIOTECH-C1905: DA Biotech Program Scholarship Grant to USM Students Pursuing Agri-Biotechnology and Related Fields" - check no. 9900012478: USM | JEV-2023-01-000066 | | 1,395,095.96 | 1,020,722,824.36 |
| | Refund of the unexpended balance payment of the proj. "Support to mass production of vermicast/vermicompost in the province of Quirino." OR#3522146 | JEV-2023-01-000128 | | 156,855.58 | 1,020,565,968.78 |
| | Efund of unexpended balance of the project : determination of the potential of Organic Pelleted Poultry Feeds in the Market + PROduction of Selected Ingredients in preparation to pelleted poultry feed formulation OR# 3522144 PAMPANGA STATE AGRICULTURAL UNIVERSITY | JEV-2023-01-000130 | | 688,123.64 | 1,019,877,845.14 |
| | Refund of unexpended balance of the proj. "Enhancing soil resiliency to changing climate of intensively-cultivated cassava production system" OR# 3522140 UPLB | JEV-2023-01-000131 | | 374,206.04 | 1,019,503,639.10 |
| | Refund of unexpended balance of the project Evaluation of physio chemical and microbiological properties as indicators of yellow corn hybrid farms: OR# 3522141 UPLB | JEV-2023-01-000132 | | 878,434.13 | 1,018,625,204.97 |
| | Refund of unexpended balance of the project "Development of biofertilizer-based biocontrol for cassava (Manihot esculenta Phytoplasma Disease (CPD))" OR# 3522143 UPLB | JEV-2023-01-000133 | | 42,379.99 | 1,018,582,824.98 |
| | Refund of unexpended balance of the project: Identifying Suitable Sites for Small Scale Irrigation Projects in Region 1 through GIS-based Water Resources Assessment OR# 3522138: MMSU | JEV-2023-01-000134 | | 422,172.95 | 1,018,160,652.03 |
| | Refund of unexpended balance of the proj. "Soil Characteristics and Nutrients through Site-Specific Nutrient Management in Cassava Production Areas for Higher Yields in the Philippines" OR#3522142 UPLB | JEV-2023-01-000136 | | 177,892.26 | 1,017,982,759.77 |
| | Ending Balance | | | | 1,017,982,759.77 |

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Due from Government-Owned and/or Controlled Corporations

10303020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|----------------|--------|----------------|
| Jan 1 | Beginning Balance | | 419,592,929.26 | | 419,592,929.26 |
| | Ending Balance | | | | 419,592,929.26 |

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due from Local Government Units

10303030

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|---------------|--------|---------------|
| Jan 1 | Beginning Balance | | 26,797,028.75 | | 26,797,028.75 |
| | Ending Balance | | | | 26,797,028.75 |

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due from Bureaus

10304020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|----------------|--------------|----------------|
| Jan 1 | Beginning Balance | | 263,139,235.15 | | 263,139,235.15 |
| 4 | Liquidation of the proj. "Strengthening oyster aquaculture in Anda, Bani, Bolinao, Alaminos, and Sual (ABBAS) Municipalities of Pangasinan through the Bamboo Raft Technology" - check no. 9900013073: NFRDI | JEV-2023-01-000022 | | 2,138,931.91 | 261,000,303.24 |
| | Liquidation of the proj. "Enhanced productivity and resiliency through improved milkfish nursery protocols in Cagayan Valley Region". - check no. 9900011969: NFRDI | JEV-2023-01-000023 | | 135,523.41 | 260,864,779.83 |
| 31 | Liquidation of the project Performance evaluation of red tilapia (<i>oreochromis niloticus</i> x <i>O. mossambicus</i> strain) in FRESHwater and marine cages in central Luzon - check # 9900012692: BFAR 3 | JEV-2023-01-000050 | | 1,210,658.40 | 259,654,121.43 |
| | Liquidation of BFAR 10 projects: 0029) CPAR on Modular Pond Culture of Tilapia at Bgy. Pigtauranan & Bacusanon, Pangantucan, Bukidnon [851,287.31] 0030) Management & Operation of the Regional Research Development & Extension Network [227,379.65] 0031) Capability Building Training of Balingasag Federated Women Association & Mariculture Park Investors on Milkfish Value Adding & Packaging Techniques in Fish Processing Plant Set Up [42,477.89] | JEV-2023-01-000052 | | 1,121,144.85 | 258,532,976.58 |
| | Refund of the unexpended balance of the project: CPAR on Modular Pond Culture of Tilapia at Bgy. Pigtauranan & Bacusanon, Pangantucan, Bukidnon OR#3522151 BFAR 10 | JEV-2023-01-000123 | | 16,731.43 | 258,516,245.15 |
| | Refund of unexpended balance of project "Intensified mass production of banana quality planting material through tissue culture technology in Benguet and La Union." OR#3522147 | JEV-2023-01-000127 | | 4,669.16 | 258,511,575.99 |
| | Ending Balance | | | | 258,511,575.99 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Due from Regional Offices | | | 10304030 | | |
|---------------------------|--|-------------------------------------|----------------|------------|----------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 1 | Beginning Balance | | 607,282,296.56 | | 607,282,296.56 |
| 4 | Liquidation of the project: Plant Genetic Resources Conservation & Management of Local Native & Traditional Corn Germplasm in Region 12 per ADA-9900001324. CEMIARC | JEV-2023-01-000026 | | 93,950.00 | 607,188,346.56 |
| | Liquidation of the project: PRA in Aleosan, Cotabato, Lake Sebu, South Cotabato - Upland Ecosystem of Esperanza & Municipality of Kiamba, Sarangani Province per ck# 531185. CEMIARC | JEV-2023-01-000027 | | 48,956.00 | 607,139,390.56 |
| 31 | Adjustment - to correct SL entry of refund (should be in SMIARC) | JEV-2023-01-000049 | 3,832.78 | 3,832.78 | 607,139,390.56 |
| | Liquidation of the proj. "Development of early warning system and database management of corn arthropod pests and disease in Reg. 1." - check no. 9900010530: DA-RFO 1 | JEV-2023-01-000057 | | 18,024.19 | 607,121,366.37 |
| | Liquidation of the proj. "Outscaling of integrated rice based farming system (Rice + Poultry) in Rainfed areas of Iguig, Cagayan and Saline areas of Aparri, Cagayan.) - check no. 9900011210 and 9900012906: DA-RFO 2 | JEV-2023-01-000064 | | 924,562.14 | 606,196,804.23 |
| | Payment for final release of the project "Development of Early Warning System and Database Management of Corn Arthropod Pests and Diseases" in Region 1 LDDAP-ADA No.: 101101-01-024-2023 | JEV-2023-01-000091 CK#2301024-02 | 1,356,640.00 | | 607,553,444.23 |
| | Liquidation of the project: Establishment of AMAS Research Center and Experiment Station Mushroom Laboratory per Ck-826027. RFO 12 | JEV-2023-01-000092 | | 25,800.00 | 607,527,644.23 |
| | Liquidation of the proj. "Enhancing Adlay Productivity as Staple Food Crop and for Health and Wellness in Region 12"check# 9900005675: RFU12 | JEV-2023-01-000093 | | 139,000.00 | 607,388,644.23 |
| | Liquidation of the proj. "Management and operation of the regional research development extension (RRDEN) of the DA-RFO 12 for CY 2019." 9900007962 DA RFO 12 | JEV-2023-01-000094 | | 7,040.00 | 607,381,604.23 |
| | Liquidation of the proj. "On-farm participatory evaluation of nutrient expert for cassava in Region 12" - check no. 9900010554: DA-RFO 12 | JEV-2023-01-000095 | | 262,935.11 | 607,118,669.12 |
| | Liquidation of the project: Community Participatory Action Research for Climate Resilient Agriculture (CRA) in Region 12 per ADA-9900003685 and 9900005739: RFO 12 | JEV-2023-01-000096 | | 388,396.26 | 606,730,272.86 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due from Regional Offices

10304030

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|--------------|----------------|
| | Liquidation of the project: Commercialization of clonocally propagated robusta coffee for increased production in Sultan Kudarat - check# 9900007919 and 9900012332: RFO 12 | JEV-2023-01-000097 | | 1,241,908.32 | 605,488,364.54 |
| | Liquidation of the proj. "Feasibility Study of Establishing a Tire Manufacturing Plant in Mindanao." check# 9900006021: RFO12 | JEV-2023-01-000098 | | 2,560,617.99 | 602,927,746.55 |
| | Liquidation of the proj. "Market potential analysis of complete ration mix and production of its ingredients in support to quality enhancement". - check no. 9900012344: DA-RFO 12 | JEV-2023-01-000099 | | 780,371.17 | 602,147,375.38 |
| | Liquidation of the proj. "Establishment of Tissue Culture Laboratory at Balindog Experiment Station" - check no. 9900004245: DA-RFO 12 | JEV-2023-01-000100 | | 305,789.92 | 601,841,585.46 |
| | Liquidation of the project Development of early warning system and database management of corn arthropod pest and diseases in Region XII - check no. 9900008564, 9900011069 and 9900012959: DA-RFO XII | JEV-2023-01-000101 | | 606,839.82 | 601,234,745.64 |
| | Liquidation of the proj. "Assessment on the incidence of arthropod pests and diseases of cassava as influenced by fertilization and elevation as basis for forecasting in Reg. 12 - check no. 9900010578 and 9900012953: DA-RFO 12 | JEV-2023-01-000102 | | 792,635.73 | 600,442,109.91 |
| | Liquidation of the project: Expanded collection, Evaluation and Improvement of Philippine Traditional Corn Varieties in Region 12 - check no. 9900008658, 9900011107 and 9900012713: RFO 12 | JEV-2023-01-000103 | | 935,658.01 | 599,506,451.90 |
| | Liquidation of the proj. "Establishment of DA-RFO-12 SOCCSKSARGEN Research Center Technology Business Incubation" - check no. 9900013110: DA-RFO 12 | JEV-2023-01-000104 | | 223,520.94 | 599,282,930.96 |
| | Liquidation of the project Outscaling of Diversified Rice-based Farming Systems in Esperanza, Sultan Kudarat - check no. 9900010153 and 9900012333: DA RFO XII | JEV-2023-01-000105 | | 2,219,805.60 | 597,063,125.36 |
| | Refund unexpended balance of the project "Outscaling of integrated rice based farming system (Rice + Poultry) in Rainfed areas of Iguig, Cagayan and Saline areas of Aparri, Cagayan.) - OR # 3522152: DA-RFO 2 | JEV-2023-01-000119 | | 498,086.90 | 596,565,038.46 |
| | Refund of unexpended balance of the project: "Strengthening the extension Delivery System for small ruminant industry in Isabela, Cagayan, Nueva Viscaya and Quirino: RFO2 OR#3522153 | JEV-2023-01-000120 | | 75,000.00 | 596,490,038.46 |
| | Refund of unexpended balance of the proj. "Mentoring and Attracting Youth in Agribusiness (MAYA)" - OR# 3522154 DA-RFO 2 | JEV-2023-01-000121 | | 738,700.00 | 595,751,338.46 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due from Regional Offices

10304030

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|-----------|----------------|
| | 1. Refund of the unexpended balance of the IDG project: "Establishment of Mushroom Development R&D Center at the DA-RCPC Ilagan OR#3522155: RFU 2 amounting to 2,334.59 2. Refund of the unexpended balance of the proj. "Community-Based Action Research for Climate Resilient Agriculture (CRA) in Cagayan Valley" OR# 3522155 RFO2 amounting to 21,687.61 3. Refund of unexpended balance of the project CPAR on alternative cropping system in the corn based areas of San Isidro and Sto. Domingo Luna, Isabela - OR # 3522155: DA RFO 02 amounting to 440.06 | JEV-2023-01-000122 | | 24,462.26 | 595,726,876.20 |
| | Refund of unexpended balance of the project: CPAR on Tissue-Cultured Lakatan + Pinakbet Vegetables under Coconut Based Farming Systems in Magdalena, Majayjay & Pagsanjan, Laguna per OR#3522150, 621420 CY 2015-2016 FR: RFU IVA-STIARC | JEV-2023-01-000124 | | 31,256.13 | 595,695,620.07 |
| | Ending Balance | | | | 595,695,620.07 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due from Officers and Employees

10399020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|------------|--------|------------|
| Jan 1 | Beginning Balance | | 135,437.53 | | 135,437.53 |
| | Ending Balance | | | | 135,437.53 |

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due from Non-Government Organizations/Civil Society Organizations

10399030

| Account Title | | | Account Code | | |
|---------------|---|--------------------|----------------|--------------|----------------|
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 1 | Beginning Balance | | 465,001,758.74 | | 465,001,758.74 |
| 4 | Liquidation of the proj. "DA-BAR Doctor of Philosophy (Ph.D.) Scholarship Program S.Y. 2022". - check no. 9900013603: UPLBFI | JEV-2023-01-000005 | | 406,980.00 | 464,594,778.74 |
| | Liquidation of the proj. "Screening of the Philippine cassava germplasm accessions towards the development of NSIC-registered, clean and quality cassava planting materials" - check no. 99000013629: UPLBFI | JEV-2023-01-000006 | | 448,975.45 | 464,145,803.29 |
| | Liquidation of the proj. "Scaling up corn breeding strategies for better grain quality, and resiliency to waterlogging and Philippine downy mildew" - check no. 9900013630: UPLBFI | JEV-2023-01-000007 | | 914,649.98 | 463,231,153.31 |
| | Liquidation of the proj. "Generation of resistance to fusarium wilt (Fusarium oxysporum fsp cubense tropical race 4) in cavendish grand naine through somaclonal variation: Generation of putative somaclonal variants from in vitro screening and shoot culture techniques" - check no. 9900013095: UPLBFI | JEV-2023-01-000008 | | 12,211.80 | 463,218,941.51 |
| | Liquidation of the proj. "Development and field testing of an effective and stable biofungicide formulations(s) against fusarium wilt of banana caused by fusarium oxysporum f. sp. cubense tropical race 4 in the Philippines" - check no. 9900013093: UPLBFI | JEV-2023-01-000009 | | 3,661,529.07 | 459,557,412.44 |
| | Liquidation of the proj. "Enhancing regional capacities on urban agriculture towards nutrition-sensitive crop production through edible landscaping" - check no. 9900013134: UPLBFI | JEV-2023-01-000010 | | 2,775,899.10 | 456,781,513.34 |
| | Liquidation of the proj. "Development of a mobile solar-based precooler for high-value horticultural crops" - check no. 9900012887: UPLBFI | JEV-2023-01-000011 | | 1,354,056.38 | 455,427,456.96 |
| | Liquidation of the proj. "Development of commodity industry roadmaps". - check no. 9900012027: UPLBFI | JEV-2023-01-000012 | | 4,800,887.73 | 450,626,569.23 |
| | Liquidation of the proj. "Identification of recommended varieties and packaging of cultural management and postharvest handling technologies for green soybean pods". - check no. 9900011974 and 9900013338: UPLBFI | JEV-2023-01-000013 | | 1,251,110.68 | 449,375,458.55 |
| | Liquidation of the proj. "DA-BAR Master of Science (M.S.) Scholarship Program S.Y. 2022". - check no. 9900013602: UPLBFI | JEV-2023-01-000017 | | 450,490.00 | 448,924,968.55 |
| | Ending Balance | | | | 448,924,968.55 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Other Receivables

10399990

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|------------|--------|------------|
| Jan 1 | Beginning Balance | | 899,532.88 | | 899,532.88 |
| | Ending Balance | | | | 899,532.88 |

BUREAU OF AGRICULTURAL RESEARCH
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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Office Supplies Inventory

10404010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|------------|--------|------------|
| Jan 1 | Beginning Balance | | 752,343.55 | | 752,343.55 |
| | Ending Balance | | | | 752,343.55 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Other Supplies and Materials Inventory

10404990

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-----------|--------|-----------|
| Jan 1 | Beginning Balance | | 16,761.21 | | 16,761.21 |
| | Ending Balance | | | | 16,761.21 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Semi-Expendable Office Equipment

10405020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|------------|--------|------------|
| Jan 1 | Beginning Balance | | 650,197.00 | | 650,197.00 |
| | Ending Balance | | | | 650,197.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Semi-Expendable Information and Communications Technology Equipment

10405030

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|------------|--------|------------|
| Jan 1 | Beginning Balance | | 281,500.00 | | 281,500.00 |
| | Ending Balance | | | | 281,500.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Semi-Expendable Furniture and Fixtures

10406010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|--------------|--------|--------------|
| Jan 1 | Beginning Balance | | 1,545,978.67 | | 1,545,978.67 |
| | Ending Balance | | | | 1,545,978.67 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Semi-Expendable Books

10406020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-----------|--------|-----------|
| Jan 1 | Beginning Balance | | 11,966.70 | | 11,966.70 |
| | Ending Balance | | | | 11,966.70 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Buildings

10604010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|---------------|--------|---------------|
| Jan 1 | Beginning Balance | | 59,075,070.00 | | 59,075,070.00 |
| | Ending Balance | | | | 59,075,070.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Depreciation - Buildings

10604011

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|---------------|---------------|
| Jan 1 | Beginning Balance | | | 26,114,076.76 | 26,114,076.76 |
| 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | | 168,069.90 | 26,282,146.66 |
| | Ending Balance | | | | 26,282,146.66 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Office Equipment

10605020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|---------------|--------|---------------|
| Jan 1 | Beginning Balance | | 12,094,196.15 | | 12,094,196.15 |
| | Ending Balance | | | | 12,094,196.15 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Depreciation - Office Equipment

10605021

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|--------------|--------------|
| Jan 1 | Beginning Balance | | | 9,177,329.77 | 9,177,329.77 |
| 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | | 44,362.21 | 9,221,691.98 |
| | Ending Balance | | | | 9,221,691.98 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Impairment Losses - Office Equipment

10605022

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|------------|------------|
| Jan 1 | Beginning Balance | | | 635,079.88 | 635,079.88 |
| | Ending Balance | | | | 635,079.88 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Information and Communication Technology Equipment

10605030

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|---------------|--------|---------------|
| Jan 1 | Beginning Balance | | 27,771,699.87 | | 27,771,699.87 |
| | Ending Balance | | | | 27,771,699.87 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Depreciation - Information and Communication Technology Equipment

10605031

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|---------------|---------------|
| Jan 1 | Beginning Balance | | | 20,381,380.41 | 20,381,380.41 |
| 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | | 168,895.43 | 20,550,275.84 |
| | Ending Balance | | | | 20,550,275.84 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Impairment Losses - Information and Communication Technology Equipment

10605032

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|--------------|--------------|
| Jan 1 | Beginning Balance | | | 1,348,589.60 | 1,348,589.60 |
| | Ending Balance | | | | 1,348,589.60 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Agricultural and Forestry Equipment

10605040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-----------|--------|-----------|
| Jan 1 | Beginning Balance | | 95,450.00 | | 95,450.00 |
| | Ending Balance | | | | 95,450.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Depreciation - Agricultural and Forestry Equipment

10605041

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|-----------|-----------|
| Jan 1 | Beginning Balance | | | 85,905.00 | 85,905.00 |
| | Ending Balance | | | | 85,905.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Impairment Losses - Agricultural and Forestry Equipment

10605042

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|----------|----------|
| Jan 1 | Beginning Balance | | | 9,067.75 | 9,067.75 |
| | Ending Balance | | | | 9,067.75 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Communication Equipment

10605070

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|------------|--------|------------|
| Jan 1 | Beginning Balance | | 103,070.00 | | 103,070.00 |
| | Ending Balance | | | | 103,070.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Depreciation - Communication Equipment

10605071

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|-----------|-----------|
| Jan 1 | Beginning Balance | | | 90,526.51 | 90,526.51 |
| 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | | 702.84 | 91,229.35 |
| | Ending Balance | | | | 91,229.35 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Other Equipment

10605990

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|--------------|--------|--------------|
| Jan 1 | Beginning Balance | | 2,627,241.00 | | 2,627,241.00 |
| | Ending Balance | | | | 2,627,241.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Depreciation - Other Equipment

10605991

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|--------------|--------------|
| Jan 1 | Beginning Balance | | | 1,002,011.90 | 1,002,011.90 |
| 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | | 36,005.00 | 1,038,016.90 |
| | Ending Balance | | | | 1,038,016.90 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Impairment Losses - Other Equipment

10605992

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|-----------|-----------|
| Jan 1 | Beginning Balance | | | 33,893.42 | 33,893.42 |
| | Ending Balance | | | | 33,893.42 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Motor Vehicles

10606010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|---------------|--------|---------------|
| Jan 1 | Beginning Balance | | 18,981,503.00 | | 18,981,503.00 |
| | Ending Balance | | | | 18,981,503.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Depreciation - Motor Vehicles

10606011

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|---------------|---------------|
| Jan 1 | Beginning Balance | | | 16,079,297.54 | 16,079,297.54 |
| 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | | 46,348.69 | 16,125,646.23 |
| | Ending Balance | | | | 16,125,646.23 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Impairment Losses - Motor Vehicles

10606012

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|------------|------------|
| Jan 1 | Beginning Balance | | | 552,683.88 | 552,683.88 |
| | Ending Balance | | | | 552,683.88 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Furniture and Fixtures

10607010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|--------------|--------|--------------|
| Jan 1 | Beginning Balance | | 4,442,799.33 | | 4,442,799.33 |
| | Ending Balance | | | | 4,442,799.33 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Depreciation - Furniture and Fixtures

10607011

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|--------------|--------------|
| Jan 1 | Beginning Balance | | | 4,052,350.94 | 4,052,350.94 |
| | Ending Balance | | | | 4,052,350.94 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Impairment Losses - Furniture and Fixtures

10607012

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|------------|------------|
| Jan 1 | Beginning Balance | | | 159,419.22 | 159,419.22 |
| | Ending Balance | | | | 159,419.22 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Impairment Losses - Books

10607022

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|-----------|-----------|
| Jan 1 | Beginning Balance | | | 11,368.37 | 11,368.37 |
| | Ending Balance | | | | 11,368.37 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Computer Software

10801020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|--------------|--------|--------------|
| Jan 1 | Beginning Balance | | 2,665,170.04 | | 2,665,170.04 |
| | Ending Balance | | | | 2,665,170.04 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Amortization - Computer Software

10801021

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|--------------|--------------|
| Jan 1 | Beginning Balance | | | 1,433,034.04 | 1,433,034.04 |
| 31 | Amortization of Computer Software for the month of January, 2023 | JEV-2023-01-000116 | | 20,000.00 | 1,453,034.04 |
| | Ending Balance | | | | 1,453,034.04 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Advances to Officers and Employees

19901040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|------------|--------|------------|
| Jan 1 | Beginning Balance | | 363,414.02 | | 363,414.02 |
| | Ending Balance | | | | 363,414.02 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Guaranty Deposits

19903020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|------------|--------|------------|
| Jan 1 | Beginning Balance | | 392,510.00 | | 392,510.00 |
| | Ending Balance | | | | 392,510.00 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accounts Payable

20101010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|--------------|---------------|---------------|
| Jan 1 | Beginning Balance | | | 47,252,264.05 | 47,252,264.05 |
| 31 | Payment for Gratuity Pay for COS Employees FY 2022 LDDAP-ADA No.: 101101-01-006-2023 Accounts payable/ Land Bank Of the Philippines | JEV-2023-01-000036 CK#2301006-01 | 390,000.00 | | 46,862,264.05 |
| | Payment for Gratuity Pay for BIOTECH Employees FY 2022 LDDAP-ADA No.: 101101-01-006-2023 AP/Land Bank of the Philippines | JEV-2023-01-000037 CK#2301006-02 | 40,000.00 | | 46,822,264.05 |
| | Payment OF Service Recognition Incentive (SRI) for FY 2022 LDDAP-ADA No.: 101101-01-007-2023 AP/ Land Bank of the Philippines | JEV-2023-01-000038 CK#2301007 | 1,004,000.00 | | 45,818,264.05 |
| | Payment of plane fare billing #PH001001102-Dec 22 #PH001001105-Dec 22 #PH001001107-Dec 22 #PH001001112-Dec 22 #PH001001114-Dec 22 LDDAP-ADA No.: 101101-01-011-2023 PHILIPPINE AIR LINES | JEV-2023-01-000046 CK#2301011 | 52,411.00 | | 45,765,853.05 |
| | Payment of Excess of TAX from VAT to NON VAT (REFUND) LDDAP-ADA No.: 101101-01-015-2023 MKS FURNITURE MELVIN UY REGIO" | JEV-2023-01-000054 CK#2301015-02 | 16,295.87 | | 45,749,557.18 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accounts Payable

20101010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|-------------------------------------|-----------|--------|---------------|
| | Payment for Excess of TAX from VAT to NON VAT (Refund) LDDAP-ADA No.: 101101-01-016-2023 STUDIO 54 MEDIA PRODUCTION CARL ANGELO C. RAMOS" | JEV-2023-01-000056 CK#2301016 | 10,725.00 | | 45,738,832.18 |
| | Payment of salary and pera for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-018-2023 JUNEL B. SORIANO | JEV-2023-01-000061 CK#2301018-01 | 25,490.30 | | 45,713,341.88 |
| | Payment of salary and pera for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-018-2023 ALAN PALEVINO | JEV-2023-01-000062 CK#2301018-02 | 8,710.71 | | 45,704,631.17 |
| | Payment of salary and pera for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-018-2023 joann azares | JEV-2023-01-000063 CK#2301018-03 | 7,661.99 | | 45,696,969.18 |
| | payment of electricity charges for the period of Nov 24 to Dec 23, 2022 LDDAP-ADA No.: 101101-01-020-2023 MANILA ELECTRIC COMPANY NCR | JEV-2023-01-000067 CK#2301020-01 | 70,877.55 | | 45,626,091.63 |
| | payment of electricity charges for the period of Nov 29 to Dec 28, 2022 LDDAP-ADA No.: 101101-01-020-2023 meralco | JEV-2023-01-000068 CK#2301020-02 | 7,725.19 | | 45,618,366.44 |
| | payment of water charges for the month of Dec 2 2022 to Jan 2, 2023 LDDAP-ADA No.: 101101-01-020-2023 MANILA WATER COMPANY INC. NCR | JEV-2023-01-000069 CK#2301020-03 | 31,431.66 | | 45,586,934.78 |
| | payment of janitorial services for the period Dec 1-15, 2022 LDDAP-ADA No.: 101101-01-020-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000070 CK#2301020-04 | 97,768.68 | | 45,489,166.10 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accounts Payable

20101010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|---------------------------------------|------------|--------|---------------|
| | payment of janitorial services for the period of Nov 16-30, 2022 LDDAP-ADA No.: 101101-01-022-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000078 CK#2301022-02.1 | 100,048.68 | | 45,389,117.42 |
| | Janitorial services for the period Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-022-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000079 CK#2301022-02.2 | 96,628.68 | | 45,292,488.74 |
| | payment of catering services for the conduct of techno and investors forum on Nov 22, 2022 at PTTC Pasay City LDDAP-ADA No.: 101101-01-022-2023 ESTHER STA INES PABLO STA. INES-PABLO CATERING SERVICES" | JEV-2023-01-000081 CK#2301022-04 | 30,800.00 | | 45,261,688.74 |
| | payment of electricity charges for the period of Nov 24 to Dec 23, 2022 LDDAP-ADA No.: 101101-01-022-2023 MERALCO | JEV-2023-01-000083 CK#2301022-06 | 301,345.55 | | 44,960,343.19 |
| | payment for pldt: ISDN-PRI for the month of Dec 2022 LDDAP-ADA No.: 101101-01-022-2023 PLDT | JEV-2023-01-000084 CK#2301022-07.1 | 44,800.00 | | 44,915,543.19 |
| | payment for pldt: bizdsl for the month of Dec 2022, LDDAP-ADA No.: 101101-01-022-2023 PLDT | JEV-2023-01-000085 CK#2301022-07.2 | 33,600.00 | | 44,881,943.19 |
| | payment for pldt: I gate for the month of Dec 2022 101101-01-022-2023 PLDT | JEV-2023-01-000086 CK#2301022-07.3 | 336,000.00 | | 44,545,943.19 |
| | payment of telephone charges for the period Dec 1-31, 2022 101101-01-022-2023 PLDT | JEV-2023-01-000087 CK#2301022-07.4 | 25,520.94 | | 44,520,422.25 |
| | payment of telephone charges for the period Dec 1-31, 2022 101101-1-022-+2023 PLDT | JEV-2023-01-000088 CK#2301022-7.5 | 47,847.03 | | 44,472,575.22 |
| | payment of security charges for the period of Nov 16-30, 2022 LDDAP-ADA No.: 101101-01-024-2023 HACKETT SECURITY AGENCY | JEV-2023-01-000090 CK#2301024-01 | 180,685.68 | | 44,291,889.54 |
| | Payment for the cellular charges for the period of November 29 to December 28,2022 0861807 SMART COMMUNICATION INC. | JEV-2023-01-000113 CK#861807 | 1,000.00 | | 44,290,889.54 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accounts Payable

20101010

Account Title

Account Code

| Date | Particulars | Reference | Debit | Credit | Balance |
|------|----------------|-----------|-------|--------|---------------|
| | Ending Balance | | | | 44,290,889.54 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due to Officers and Employees

20101020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|----------|----------|
| Jan 1 | Beginning Balance | | | 8,396.16 | 8,396.16 |
| | Ending Balance | | | | 8,396.16 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Due to BIR | | | 20201010 | | |
|---------------|--|-------------------------------------|--------------|--------------|--------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 1 | Beginning Balance | | | 1,212,058.75 | 1,212,058.75 |
| 31 | Payment of Salary and PERA of BAR Staff for the period Jan 1-31, 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000034 CK#0123005-01 | | 181,243.14 | 1,393,301.89 |
| | Payment of plane fare billing #PH001001102-Dec 22 #PH001001105-Dec 22 #PH001001107-Dec 22 #PH001001112-Dec 22 #PH001001114-Dec 22 LDDAP-ADA No.: 101101-01-011-2023 PHILIPPINE AIR LINES | JEV-2023-01-000046 CK#2301011 | | 3,275.69 | 1,396,577.58 |
| | payment of electricity charges for the period of Nov 24 to Dec 23, 2022 LDDAP-ADA No.: 101101-01-020-2023 MANILA ELECTRIC COMPANY NCR | JEV-2023-01-000067 CK#2301020-01 | | 4,393.89 | 1,400,971.47 |
| | payment of electricity charges for the period of Nov 29 to Dec 28, 2022 LDDAP-ADA No.: 101101-01-020-2023 meralco | JEV-2023-01-000068 CK#2301020-02 | | 482.73 | 1,401,454.20 |
| | payment of water charges for the month of Dec 2 2022 to Jan 2, 2023 LDDAP-ADA No.: 101101-01-020-2023 MANILA WATER COMPANY INC. NCR | JEV-2023-01-000069 CK#2301020-03 | | 942.95 | 1,402,397.15 |
| | payment of janitorial services for the period Dec 1-15, 2022 LDDAP-ADA No.: 101101-01-020-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000070 CK#2301020-04 | | 6,110.54 | 1,408,507.69 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Due to BIR | | | 20201010 | | |
|---------------|---|---------------------------------------|--------------|-----------|--------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| | Payment for the participation of Ms. Ethcel Princess P. Libang to the 19th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention and 34th Philippine Agricultural Engineering week LDDAP-ADA No.: 101101-01-022-20231. PHILIPPINE SOCIETY OF AGRICULTURAL AND BIOSYSTEMS ENGINEERS (PSABE), INC. | JEV-2023-01-000077 CK#2301022-01 | | 255.00 | 1,408,762.69 |
| | payment of janitorial services for the period of Nov 16-30, 2022 LDDAP-ADA No.: 101101-01-022-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000078 CK#2301022-02.1 | | 6,253.04 | 1,415,015.73 |
| | Janitorial services for the period Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-022-2023 D' TRIUMPH CLEANERS AND ALLIED SERVICES, INC. | JEV-2023-01-000079 CK#2301022-02.2 | | 6,039.29 | 1,421,055.02 |
| | payment for the conduct of general pest control treatment for the priod of Dec 2022 LDDAP-ADA No.: 101101-01-022-2023 MAC J PEST CONTROL SERVICES | JEV-2023-01-000080 CK#2301022-03 | | 312.50 | 1,421,367.52 |
| | payment of catering services for the conduct of techno and investors forum on Nov 22, 2022 at PTTC Pasay City LDDAP-ADA No.: 101101-01-022-2023 ESTHER STA INES PABLO STA. INES-PABLO CATERING SERVICES" | JEV-2023-01-000081 CK#2301022-04 | | 924.00 | 1,422,291.52 |
| | Plane fare billing #PH001001110-Jan-23 DA Workshop at Bohol LDDAP-ADA No.: 101101-01-022-2023 PHILIPPINE AIRLINES (PAL) | JEV-2023-01-000082 CK#2301022-05 | | 3,450.56 | 1,425,742.08 |
| | payment of electricity charges for the period of Nov 24 to Dec 23, 2022 LDDAP-ADA No.: 101101-01-022-2023 MERALCO | JEV-2023-01-000083 CK#2301022-06 | | 18,673.83 | 1,444,415.91 |
| | payment for pldt: ISDN-PRI for the month of Dec 2022 LDDAP-ADA No.: 101101-01-022-2023 PLDT | JEV-2023-01-000084 CK#2301022-07.1 | | 2,800.00 | 1,447,215.91 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Due to BIR | | | 20201010 | | |
|---------------|---|---------------------------------------|--------------|-----------|--------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| | payment for pldt: bizdsl for the month of Dec 2022, LDDAP-ADA No.: 101101-01-022-2023 PLDT | JEV-2023-01-000085 CK#2301022-07.2 | | 2,100.00 | 1,449,315.91 |
| | payment for pldt: l gate for the month of Dec 2022 101101-01-022-2023 PLDT | JEV-2023-01-000086 CK#2301022-07.3 | | 21,000.00 | 1,470,315.91 |
| | payment of telephone charges for the period Dec 1-31, 2022 101101-01-022-2023 PLDT | JEV-2023-01-000087 CK#2301022-07.4 | | 1,595.06 | 1,471,910.97 |
| | payment of telephone charges for the period Dec 1-31, 2022 101101-1-022-+2023 PLDT | JEV-2023-01-000088 CK#2301022-7.5 | | 2,990.44 | 1,474,901.41 |
| | payment of gasoline consumption for the period of December 2022 LDDAP-ADA No.: 101101-01-023-2023 PILIPINAS SHELL PETROLEUM CORPORATION | JEV-2023-01-000089 CK#2301023 | | 3,869.15 | 1,478,770.56 |
| | payment of security charges for the period of Nov 16-30, 2022 LDDAP-ADA No.: 101101-01-024-2023 HACKETT SECURITY AGENCY | JEV-2023-01-000090 CK#2301024-01 | | 1,845.24 | 1,480,615.80 |
| | Payment for Security Services for the period of Dec 1-15 2022 LDDAP-ADA No.: 101101-01-026-2023 HACKETT SECURITY AGENCY | JEV-2023-01-000108 CK#2301026-04 | | 1,847.58 | 1,482,463.38 |
| | Payment for the cellular charges for the period of November 29 to December 28,2022 0861807 SMART COMMUNICATION INC. | JEV-2023-01-000113 CK#861807 | | 62.50 | 1,482,525.88 |
| | Payment for the cellular charges for the period of November 29 to December 28,2022 861809 SMART INC | JEV-2023-01-000114 CK#861809 | | 250.00 | 1,482,775.88 |
| | Ending Balance | | | | 1,482,775.88 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Due to GSIS | | | 20201020 | | |
|---------------|--|-------------------------------------|--------------|------------|------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 1 | Beginning Balance | | | 4,776.08 | 4,776.08 |
| 31 | Payment of Salary and PERA of BAR Staff for the period Jan 1-31, 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000034 CK#0123005-01 | | 384,016.01 | 388,792.09 |
| | Payment of salary for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-026-2023 CHIQUI M. PADULLON | JEV-2023-01-000110 CK#2301026-01 | | 1,630.31 | 390,422.40 |
| | Payment for the remittance of GSIS for the month of Janaury 2023 861811 GSIS | JEV-2023-01-000118 CK#861811 | 378,186.85 | | 12,235.55 |
| | Ending Balance | | | | 12,235.55 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due to Pag-IBIG

20201030

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|---------------------------------------|-----------|-----------|-------------|
| Jan 1 | Beginning Balance | | | 400.00 | 400.00 |
| 31 | Payment of PAG-IBIG MULTI-PURPOSE Loan for Jan 2023 LDDAP-ADA No.: 101101-01-002-2023 HDMF | JEV-2023-01-000029 CK#202301002-01 | 1,910.79 | | (1,510.79) |
| | Payment for PAG-IBIG MP2 for Jan 2023 LDDAP-ADA No.: 101101-01 HDMF | JEV-2023-01-000030 CK#202301002-02 | 4,500.00 | | (6,010.79) |
| | Payment for PAG-IBIG Housing Loan for Jan 2023 LDDAP-ADA No.: 101101-01-002-2023 HDMF | JEV-2023-01-000031 CK#202301002-03 | 10,821.03 | | (16,831.82) |
| | Payment of Salary and PERA of BAR Staff for the period Jan 1-31, 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000034 CK#0123005-01 | | 32,631.82 | 15,800.00 |
| | Payment for PAG-IBIG Contribution Govt Share for the month of Jan 2023 LDDAP-ADA No.: 101101-01-008-2023 HDMF | JEV-2023-01-000039 CK#2301008 | 15,800.00 | | 0.00 |
| | Ending Balance | | | | 0.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Due to PhilHealth

20201040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|-----------|-----------|-----------|
| Jan 1 | Beginning Balance | | | 2,080.99 | 2,080.99 |
| 31 | Payment of Salary and PERA of BAR Staff for the period Jan 1-31, 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000034 CK#0123005-01 | | 40,443.41 | 42,524.40 |
| | Payment for the remittance of Philhealth contribution for the month of January 2023 861810 PHILHEALTH | JEV-2023-01-000115 CK#861810 | 40,527.80 | | 1,996.60 |
| | Ending Balance | | | | 1,996.60 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Due to NGAs | | | 20201050 | | |
|---------------|-------------------|-----------|--------------|--------------|--------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 1 | Beginning Balance | | | 2,752,981.55 | 2,752,981.55 |
| | Ending Balance | | | | 2,752,981.55 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Guaranty/Security Deposits Payable

20401040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|-------------------|-----------|-------|-----------|-----------|
| Jan 1 | Beginning Balance | | | 48,354.00 | 48,354.00 |
| | Ending Balance | | | | 48,354.00 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Other Payables

29999990

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|-------------------------------------|------------|------------|--------------|
| Jan 1 | Beginning Balance | | | 89,601.84 | 89,601.84 |
| 31 | Payment for LBP salary loan for the month of January, 2023. LDDAP-ADA No.: 101101-01-001-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000028 CK#202301001 | 16,699.90 | | 72,901.94 |
| | Payment for ABARE SLP and Annual Dues for the month Jan. 2023 LDDAP-ADA No.: 101101-01-003-2023 ABARE | JEV-2023-01-000032 CK#0123003 | 109,700.00 | | (36,798.06) |
| | Payment for BAREMCO Capital Build-Up, Share and BAREMCO Loan for the month Jan. 2023 LDDAP-ADA No.: 101101-01-004-2023 BAREMCO | JEV-2023-01-000033 CK#2301004 | 101,706.33 | | (138,504.39) |
| | Payment of Salary and PERA of BAR Staff for the period Jan 1-31, 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000034 CK#0123005-01 | | 228,106.23 | 89,601.84 |
| | Payment for Salary of DA-BAR contract of service employees for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-012-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000048 CK#2301012-02 | | 90,331.14 | 179,932.98 |
| | Payment for BAREMCO Capital Build-Up and Loan of DABAR COS for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-013-2023 | JEV-2023-01-000051 CK#2301013 | 90,331.14 | | 89,601.84 |
| | Payment of salary of COS for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-025-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000109 CK#2301025 | | 3,443.35 | 93,045.19 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Other Payables

29999990

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|----------------------------------|----------|--------|-----------|
| | Payment for the remittance of BAREMCO BUILD-UP/LOAN LDDAP-ADA No.: 101101-01-027-2023 BAREMCO | JEV-2023-01-000111 CK#2301027 | 3,443.35 | | 89,601.84 |
| | Ending Balance | | | | 89,601.84 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Accumulated Surplus/(Deficit) | | | 30101010 | | |
|-------------------------------|---|--------------------|--------------|------------------|------------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| Jan 1 | Beginning Balance | | | 2,818,105,023.15 | 2,818,105,023.15 |
| 4 | Liquidation of the proj. "DA-BAR Doctor of Philosophy (Ph.D.) Scholarship Program S.Y. 2022". - check no. 9900013603: UPLBFI | JEV-2023-01-000005 | 406,980.00 | | 2,817,698,043.15 |
| | Liquidation of the proj. "Screening of the Philippine cassava germplasm accessions towards the development of NSIC-registered, clean and quality cassava planting materials" - check no. 99000013629: UPLBFI | JEV-2023-01-000006 | 448,975.45 | | 2,817,249,067.70 |
| | Liquidation of the proj. "Scaling up corn breeding strategies for better grain quality, and resiliency to waterlogging and Philippine downy mildew" - check no. 9900013630: UPLBFI | JEV-2023-01-000007 | 914,649.98 | | 2,816,334,417.72 |
| | Liquidation of the proj. "Generation of resistance to fusarium wilt (Fusarium oxysporum fsp cubense tropical race 4) in cavendish grand naine through somaclonal variation: Generation of putative somaclonal variants from in vitro screening and shoot culture techniques" - check no. 9900013095: UPLBFI | JEV-2023-01-000008 | 12,211.80 | | 2,816,322,205.92 |
| | Liquidation of the proj. "Development and field testing of an effective and stable biofungicide formulations(s) against fusarium wilt of banana caused by fusarium oxysporum f. sp. cubense tropical race 4 in the Philippines" - check no. 9900013093: UPLBFI | JEV-2023-01-000009 | 3,661,529.07 | | 2,812,660,676.85 |
| | Liquidation of the proj. "Enhancing regional capacities on urban agriculture towards nutrition-sensitive crop production through edible landscaping" - check no. 9900013134: UPLBFI | JEV-2023-01-000010 | 2,775,899.10 | | 2,809,884,777.75 |
| | Liquidation of the proj. "Development of a mobile solar-based precooler for high-value horticultural crops" - check no. 9900012887: UPLBFI | JEV-2023-01-000011 | 1,354,056.38 | | 2,808,530,721.37 |
| | Liquidation of the proj. "Development of commodity industry roadmaps". - check no. 9900012027: UPLBFI | JEV-2023-01-000012 | 4,800,887.73 | | 2,803,729,833.64 |
| | Liquidation of the proj. "Identification of recommended varieties and packaging of cultural management and postharvest handling technologies for green soybean pods". - check no. 9900011974 and 9900013338: UPLBFI | JEV-2023-01-000013 | 1,251,110.68 | | 2,802,478,722.96 |
| | Liquidation of the project Development of Nixtamalized Philippine Corn for Food, Health and Nutrition - check no. 9900012353: UPLB | JEV-2023-01-000014 | 849,463.60 | | 2,801,629,259.36 |
| | Adjustment - overliquidation of the proj. "Soil Characteristics and Nutrients through Site-Specific Nutrient Management in Cassava Production Areas for Higher Yields in the Philippines" | JEV-2023-01-000015 | | 5,017.58 | 2,801,634,276.94 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Accumulated Surplus/(Deficit) | | | 30101010 | | |
|-------------------------------|---|--------------------|--------------|--------|------------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| | Liquidation of the proj. "Evaluation of new accessions and improved breeding populations of native corn for resistance to asian corn borer, <i>Ostrinia furnacalis</i> (Guenee), Corn Weevil, <i>Sitophilus zeamais</i> (Motchulsky) and Corn Planthopper, <i>Stenocranus pacificus</i> Kirkaldy" check# 9900009569: UPLB | JEV-2023-01-000016 | 2,468,646.82 | | 2,799,165,630.12 |
| | Liquidation of the proj. "DA-BAR Master of Science (M.S.) Scholarship Program S.Y. 2022". - check no. 9900013602: UPLBFI | JEV-2023-01-000017 | 450,490.00 | | 2,798,715,140.12 |
| | Liquidation of ISU-Echague projects: 0014) Development of pelletized biochar from various agricultural wastes in support to organic farming activities of farmers in Isabela. - check no. 9900012993 [205,932.02] 0015) National benchmarking and assessment of sorghum production and management - check no. 9900012448 [695,883.54] 0016) Scaling-out the Rice Crop Manager (RCM) through SUCs extension and instruction - ISU Component - check no. 9900013108 [228,394.12] 0017) Value chain analysis of cacao industry in Cagayan Valley - check no. 9900013135 [610,883.61] 0018) Pre-feasibility study of rehabilitation and modernization of communal pump irrigation system adaptive to climate change" - check no. 9900013597 [288,621.21] | JEV-2023-01-000018 | 2,029,714.50 | | 2,796,685,425.62 |
| | Liquidation of the proj. "Development of pheromone traps for the monitoring of the fall armyworm (FAW), <i>Spodoptera frugiperda</i> (JE Smith) (Noctuidae, Lepidoptera)" - check no. 9900009842: UPLB | JEV-2023-01-000019 | 640,137.03 | | 2,796,045,288.59 |
| | Liquidation of the proj. "Development, selection and characterization of new abiotic stress tolerant corn inbreds" - check# 9900009345 and 9900011073: UPLB | JEV-2023-01-000020 | 1,303,022.45 | | 2,794,742,266.14 |
| | Liquidation of the proj. "Enhancing capability on virus detection and propagation (micro and macro) for SUCs for a more effective and sustained disease management in abaca." - check no. 9900009617: PhilFIDA | JEV-2023-01-000021 | 999,743.79 | | 2,793,742,522.35 |
| | Liquidation of the proj. "Strengthening oyster aquaculture in Anda, Bani, Bolinao, Alaminos, and Sual (ABBAS) Municipalities of Pangasinan through the Bamboo Raft Technology" - check no. 9900013073: NFRDI | JEV-2023-01-000022 | 2,138,931.91 | | 2,791,603,590.44 |
| | Liquidation of the proj. "Enhanced productivity and resiliency through improved milkfish nursery protocols in Cagayan Valley Region". - check no. 9900011969: NFRDI | JEV-2023-01-000023 | 135,523.41 | | 2,791,468,067.03 |
| | Liquidation of the proj. "Establishment of ICT R&D facility at PSAU" - check no. 9900009642: PSAU | JEV-2023-01-000024 | 4,364,051.00 | | 2,787,104,016.03 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Accumulated Surplus/(Deficit)

30101010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|--------------|--------|------------------|
| | Liquidation of the proj. "Determination of the potential of organic pelleted feeds in the market and production of selected ingredients in preparation to pelleted poultry feed formulation". - check no. 9900012340: PSAU | JEV-2023-01-000025 | 1,247,179.60 | | 2,785,856,836.43 |
| | Liquidation of the project: Plant Genetic Resources Conservation & Management of Local Native & Traditional Corn Germplasm in Region 12 per ADA-9900001324. CEMIARC | JEV-2023-01-000026 | 93,950.00 | | 2,785,762,886.43 |
| | Liquidation of the project: PRA in Aleosan, Cotabato, Lake Sebu, South Cotabato - Upland Ecosystem of Esperanza & Municipality of Kiamba, Sarangani Province per ck# 531185. CEMIARC | JEV-2023-01-000027 | 48,956.00 | | 2,785,713,930.43 |
| 31 | Liquidation of the project Performance evaluation of red tilapia (oreochromis niloticus x O. mossambicus strain) in FRESHwater and marine cages in central Luzon - check # 9900012692: BFAR 3 | JEV-2023-01-000050 | 1,210,658.40 | | 2,784,503,272.03 |
| | Liquidation of BFAR 10 projects: 0029) CPAR on Modular Pond Culture of Tilapia at Bgy. Pigtauranan & Bacusanon, Pangantucan, Bukidnon [851,287.31] 0030) Management & Operation of the Regional Research Development & Extension Network [227,379.65] 0031) Capability Building Training of Balingasag Federated Women Association & Mariculture Park Investors on Milkfish Value Adding & Packaging Techniques in Fish Processing Plant Set Up [42,477.89] | JEV-2023-01-000052 | 1,121,144.85 | | 2,783,382,127.18 |
| | Liquidation of the proj. "Development of early warning system and database management of corn arthropod pests and disease in Reg. 1." - check no. 9900010530: DA-RFO 1 | JEV-2023-01-000057 | 18,024.19 | | 2,783,364,102.99 |
| | Adjustment - to correct SL entry of refund by ISU-Echague (SPG co-sponsorship is subject for liquidation) | JEV-2023-01-000059 CK#9900008563 | 11,964.88 | | 2,783,352,138.11 |
| | Liquidation of the proj. "Outscaling of integrated rice based farming system (Rice + Poultry) in Rainfed areas of Iguig, Cagayan and Saline areas of Aparri, Cagayan.) - check no. 9900011210 and 9900012906: DA-RFO 2 | JEV-2023-01-000064 | 924,562.14 | | 2,782,427,575.97 |
| | Liquidation of the proj. "DABIOTECH-C1905: DA Biotech Program Scholarship Grant to USM Students Pursuing Agri-Biotechnology and Related Fields" - check no. 9900012478: USM | JEV-2023-01-000066 | 1,395,095.96 | | 2,781,032,480.01 |
| | Liquidation of the project: Establishment of AMAS Research Center and Experiment Station Mushroom Laboratory per Ck-826027. RFO 12 | JEV-2023-01-000092 | 25,800.00 | | 2,781,006,680.01 |
| | Liquidation of the proj. "Enhancing Adlay Productivity as Staple Food Crop and for Health and Wellness in Region 12"check# 9900005675: RFU12 | JEV-2023-01-000093 | 139,000.00 | | 2,780,867,680.01 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

| Accumulated Surplus/(Deficit) | | | 30101010 | | |
|-------------------------------|--|--------------------|--------------|--------|------------------|
| Account Title | | | Account Code | | |
| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
| | Liquidation of the proj. "Management and operation of the regional research development extension (RRDEN) of the DA-RFO 12 for CY 2019." 9900007962 DA RFO 12 | JEV-2023-01-000094 | 7,040.00 | | 2,780,860,640.01 |
| | Liquidation of the proj. "On-farm participatory evaluation of nutrient expert for cassava in Region 12" - check no. 9900010554: DA-RFO 12 | JEV-2023-01-000095 | 262,935.11 | | 2,780,597,704.90 |
| | Liquidation of the project: Community Partipatory Action Research for Climate Resilient Agriculture (CRA) in Region 12 per ADA-9900003685 and 9900005739: RFO 12 | JEV-2023-01-000096 | 388,396.26 | | 2,780,209,308.64 |
| | Liquidation of the project: Commercialization of clonocally propagated robusta coffee for increased production in Sultan Kudarat - check# 9900007919 and 9900012332: RFO 12 | JEV-2023-01-000097 | 1,241,908.32 | | 2,778,967,400.32 |
| | Liquidation of the proj. "Feasibility Study of Establishing a Tire Manufacturing Plant in Mindanao." check# 9900006021: RFO12 | JEV-2023-01-000098 | 2,560,617.99 | | 2,776,406,782.33 |
| | Liquidation of the proj. "Market potential analysis of complete ration mix and production of its ingredients in support to quality enhancement". - check no. 9900012344: DA-RFO 12 | JEV-2023-01-000099 | 780,371.17 | | 2,775,626,411.16 |
| | Liquidation of the proj. "Establishment of Tissue Culture Laboratory at Balindog Experiment Station" - check no. 9900004245: DA-RFO 12 | JEV-2023-01-000100 | 305,789.92 | | 2,775,320,621.24 |
| | Liquidation of the project Development of early warning system and database management of corn arthropod pest and diseases in Region XII - check no. 9900008564, 9900011069 and 9900012959: DA-RFO XII | JEV-2023-01-000101 | 606,839.82 | | 2,774,713,781.42 |
| | Liquidation of the proj. "Assessment on the incidence of arthropod pests and diseases of cassava as influenced by fertilization and elevation as basis for forecasting in Reg. 12 - check no. 9900010578 and 9900012953: DA-RFO 12 | JEV-2023-01-000102 | 792,635.73 | | 2,773,921,145.69 |
| | Liquidation of the project: Expanded collection, Evaluation and Improvement of Philippine Traditional Corn Varieties in Region 12 - check no. 9900008658, 9900011107 and 9900012713: RFO 12 | JEV-2023-01-000103 | 935,658.01 | | 2,772,985,487.68 |
| | Liquidation of the proj. "Establishment of DA-RFO-12 SOCCSKSARGEN Research Center Technology Business Incubation" - check no. 9900013110: DA-RFO 12 | JEV-2023-01-000104 | 223,520.94 | | 2,772,761,966.74 |
| | Liquidation of the project Outscaling of Diversified Rice-based Farming Systems in Esperanza, Sultan Kudarat - check no. 9900010153 and 9900012333: DA RFO XII | JEV-2023-01-000105 | 2,219,805.60 | | 2,770,542,161.14 |
| | Ending Balance | | | | 2,770,542,161.14 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Income from Hostels/Dormitories and Other Like Facilities

40202130

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-------|----------|----------|
| Jan 31 | Dorm Rental for 2 nights | JEV-2023-01-000126 | | 500.00 | 500.00 |
| | DOrm rental OR# 3522145 dated JANuary 12,20223 | JEV-2023-01-000129 | | 2,500.00 | 3,000.00 |
| | Ending Balance | | | | 3,000.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Subsidy from National Government

40301010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|--------------------|-------|----------------|----------------|
| Jan 4 | Receipt of Notice of Cash Allocation (NCA) to cover the regular operationg and RLIP requirements for the first quarter 2023 | JEV-2023-01-000004 | | 448,386,000.00 | 448,386,000.00 |
| | Ending Balance | | | | 448,386,000.00 |

BUREAU OF AGRICULTURAL RESEARCH
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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Salaries and Wages - Regular

50101010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|--------------|--------|--------------|
| Jan 31 | Payment of Salary and PERA of BAR Staff for the period Jan 1-31, 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000034 CK#0123005-01 | 1,463,770.61 | | 1,463,770.61 |
| | Payment for Salary and PERA of BAR Staff Jan 16-31, 2023 LDDAP-ADA No.: 101101-01-009-2023 | JEV-2023-01-000040 CK#2301009 | 699,382.39 | | 2,163,153.00 |
| | Payment for salary differential LDDAP-ADA No.: 101101-01-014-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000053 CK#2301014 | 65,890.37 | | 2,229,043.37 |
| | payment for salary and pera of Joan Azares for Jan 1-8, 2023 LDDAP-ADA No.: 101101-01-021-2023 JOAN AZARES | JEV-2023-01-000073 CK#2301021-03 | 4,893.45 | | 2,233,936.82 |
| | Payment of salary for Dec 16-31, 2022 LDDAP-ADA No.: 101101-01-026-2023 CHIQUI M. PADULLON | JEV-2023-01-000110 CK#2301026-01 | 17,346.83 | | 2,251,283.65 |
| | Ending Balance | | | | 2,251,283.65 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Personal Economic Relief Allowance (PERA)

50102010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|------------|--------|------------|
| Jan 31 | Payment of Salary and PERA of BAR Staff for the period Jan 1-31, 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000034 CK#0123005-01 | 102,000.00 | | 102,000.00 |
| | Ending Balance | | | | 102,000.00 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Representation Allowance (RA)

50102020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|-----------|--------|-----------|
| Jan 31 | Payment of Representation Allowance for Jan 2023 LDDAP-ADA No.: 101101-01-005-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000035 CK#2301005-02 | 27,500.00 | | 27,500.00 |
| | Ending Balance | | | | 27,500.00 |

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General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Subsistence Allowance

50102050

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|----------------------------------|------------|--------|------------|
| Jan 31 | Payment of Magna Carta Subsistence and Laundry Allowance of BAR Staff for the period of July-Dec 2022 | JEV-2023-01-000065 CK#2301019 | 294,300.00 | | 294,300.00 |
| | Ending Balance | | | | 294,300.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Laundry Allowance

50102060

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|----------------------------------|-----------|--------|-----------|
| Jan 31 | Payment of Magna Carta Subsistence and Laundry Allowance of BAR Staff for the period of July-Dec 2022 | JEV-2023-01-000065 CK#2301019 | 49,511.06 | | 49,511.06 |
| | Ending Balance | | | | 49,511.06 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Longevity Pay

50102120

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|----------------------------------|-----------|--------|-----------|
| Jan 31 | Payment of Magna Carta Subsistence and Laundry Allowance of BAR Staff for the period of July-Dec 2022 | JEV-2023-01-000065 CK#2301019 | 15,512.85 | | 15,512.85 |
| | Ending Balance | | | | 15,512.85 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Retirement and Life Insurance Premiums

50103010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|---------------------------------|------------|--------|------------|
| Jan 31 | Payment for the remittance of GSIS for the month of Janaury 2023 861811 GSIS | JEV-2023-01-000118 CK#861811 | 253,341.48 | | 253,341.48 |
| | Ending Balance | | | | 253,341.48 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

PhilHealth Contributions

50103030

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|----------------------------------|-----------|--------|-----------|
| Jan 31 | Payment for PAG-IBIG Contribution Govt Share for the month of Jan 2023 LDDAP-ADA No.: 101101-01-008-2023 HDMF | JEV-2023-01-000039 CK#2301008 | 5,500.00 | | 5,500.00 |
| | Payment for the remittance of Philhealth contribution for the month of January 2023 861810 PHILHEALTH | JEV-2023-01-000115 CK#861810 | 40,527.80 | | 46,027.80 |
| | Ending Balance | | | | 46,027.80 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Employees Compensation Insurance Premiums

50103040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|---------------------------------|----------|--------|----------|
| Jan 31 | Payment for the remittance of GSIS for the month of Janaury 2023 861811 GSIS | JEV-2023-01-000118 CK#861811 | 4,900.00 | | 4,900.00 |
| | Ending Balance | | | | 4,900.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Traveling Expenses - Local

50201010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|-------------------------------------|-----------|--------|-----------|
| Jan 31 | Payment for the traveling expenses LDDAP-ADA No.: 101101-01-010-2023 ELEC YADAO | JEV-2023-01-000043 CK#2301010-03 | 6,825.00 | | 6,825.00 |
| | Payment for the traveoing expenses LDDAP-ADA No.: 101101-01-021-2023 JULIA A. LAPITAN | JEV-2023-01-000075 CK#2301021-05 | 6,750.00 | | 13,575.00 |
| | Payment for the traveoing expenses LDDAP-ADA No.: 101101-01-021-2023 JUAN NIKOLAS A. PALLER | JEV-2023-01-000076 CK#2301021-06 | 7,760.00 | | 21,335.00 |
| | Plane fare billing #PH001001110-Jan-23 DA Workshop at Bohol LDDAP-ADA No.: 101101-01-022-2023 PHILIPPINE AIRLINES (PAL) | JEV-2023-01-000082 CK#2301022-05 | 55,209.00 | | 76,544.00 |
| | Payment for Traveling Expenses LDDAP-ADA No.101101-01-026-2023 JOJIT V. VELASQUEZ | JEV-2023-01-000107 CK#2301026-03 | 6,825.00 | | 83,369.00 |
| | Ending Balance | | | | 83,369.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Training Expenses

50202010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|----------|--------|-----------|
| Jan 31 | Payment of Registration Fee of Mr. Jude Ray P. Laguna for the Competency-Based HR Overview course on February 7, 2023 LDDAP-ADA No.: 101101-01-010-2023 CSC TRAINING FUND | JEV-2023-01-000044 CK#2301010-04 | 1,600.00 | | 1,600.00 |
| | Payment for the participation of Ms. Ethcel Princess P. Libang to the 19th International Agricultural Engineering Conference, 72nd PSABE Annual National Convention and 34th Philippine Agricultural Engineering week LDDAP-ADA No.: 101101-01-022-20231. PHILIPPINE SOCIETY OF AGRICULTURAL AND BIOSYSTEMS ENGINEERS (PSABE), INC. | JEV-2023-01-000077 CK#2301022-01 | 8,500.00 | | 10,100.00 |
| | Ending Balance | | | | 10,100.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Fuel, Oil and Lubricants Expenses

50203090

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|----------------------------------|-----------|--------|-----------|
| Jan 31 | payment of gasoline consumption for the period of December 2022 LDDAP-ADA No.: 101101-01-023-2023 PILIPINAS SHELL PETROLEUM CORPORATION | JEV-2023-01-000089 CK#2301023 | 72,224.18 | | 72,224.18 |
| | Ending Balance | | | | 72,224.18 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Telephone Expenses

50205020

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|---------------------------------|----------|--------|----------|
| Jan 31 | Payment for the cellular charges for the period of November 29 to December 28,2022 861809 SMART INC | JEV-2023-01-000114 CK#861809 | 4,000.00 | | 4,000.00 |
| | Ending Balance | | | | 4,000.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Other Professional Services

50211990

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|------------|--------|--------------|
| Jan 31 | Payment for Salary of Biotech contract of service employees for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-012-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000047 CK#2301012-01 | 143,864.61 | | 143,864.61 |
| | Payment for Salary of DA-BAR contract of service employees for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-012-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000048 CK#2301012-02 | 975,177.03 | | 1,119,041.64 |
| | Payment for the 2022 DAbiotech 20% premium LDDAP-ADA No.: 101101-01-017-2023 | JEV-2023-01-000058 CK#2301017-01 | 98,356.63 | | 1,217,398.27 |
| | Payment for the 2022 DABARcos 20% premium LDDAP-ADA No.: 101101-01-017-2023 | JEV-2023-01-000060 CK#2301017-02 | 780,806.24 | | 1,998,204.51 |
| | Payment of salary of COS for the period of Jan 1-15, 2023 LDDAP-ADA No.: 101101-01-025-2023 LAND BANK OF THE PHILIPPINES | JEV-2023-01-000109 CK#2301025 | 34,336.84 | | 2,032,541.35 |
| | Ending Balance | | | | 2,032,541.35 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Security Services

50212030

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|-------------------------------------|------------|--------|------------|
| Jan 31 | Payment for Security Services for the period of Dec 1-15 2022 LDDAP-ADA No.: 101101-01-026-2023 HACKETT SECURITY AGENCY | JEV-2023-01-000108 CK#2301026-04 | 180,914.63 | | 180,914.63 |
| | Ending Balance | | | | 180,914.63 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Other General Services

50212990

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|----------|--------|----------|
| Jan 31 | payment for the conduct of general pest control treatment for the priod of Dec 2022 LDDAP-ADA No.: 101101-01-022-2023 MAC J PEST CONTROL SERVICES | JEV-2023-01-000080 CK#2301022-03 | 5,000.00 | | 5,000.00 |
| | Ending Balance | | | | 5,000.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Taxes, Duties and Licenses

50215010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|---------------------------------|--------|--------|---------|
| Jan 31 | Payment for the BIR YEARLY RENEWAL for the BIR REGISTRATION 2023 5861806 BIR | JEV-2023-01-000112 CK#861806 | 500.00 | | 500.00 |
| | Ending Balance | | | | 500.00 |

BUREAU OF AGRICULTURAL RESEARCH
RDMIC Bldg. Elliptical Rd. Cor. Visayas Ave. Diliman, Quezon City

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Other Maintenance and Operating Expenses

50299990

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|---|-------------------------------------|----------|--------|-----------|
| Jan 31 | Payment for the traveling expenses LDDAP-ADA No.: 101101-01-010-2023 RHAINE M. BORRES | JEV-2023-01-000041 CK#2301010-01 | 9,200.00 | | 9,200.00 |
| | Payment for the traveling expenses LDDAP-ADA No.: 101101-01-010-2023 DOVER G. PADILLA | JEV-2023-01-000045 CK#2301010-05 | 2,775.00 | | 11,975.00 |
| | Payment for the traveling expenses LDDAP-ADA No.: 101101-01-021-2023 LEA B. CALMADA | JEV-2023-01-000074 CK#2301021-04 | 6,825.00 | | 18,800.00 |
| | Ending Balance | | | | 18,800.00 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Depreciation - Buildings and Other Structures

50501040

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|------------|--------|------------|
| Jan 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | 168,069.90 | | 168,069.90 |
| | Ending Balance | | | | 168,069.90 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Depreciation - Machinery and Equipment

50501050

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|------------|--------|------------|
| Jan 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | 249,965.48 | | 249,965.48 |
| | Ending Balance | | | | 249,965.48 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Depreciation - Transportation Equipment

50501060

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|-----------|--------|-----------|
| Jan 31 | To record Depreciation of Equipment for the month of January, 2023 | JEV-2023-01-000117 | 46,348.69 | | 46,348.69 |
| | Ending Balance | | | | 46,348.69 |

General Ledger

January 01, 2023 To January 31, 2023

(01101101) Regular Agency Fund - General Fund - New General Appropriations - Specific Budgets of National Government Agencies

Amortization - Intangible Assets

50502010

Account Title

Account Code

| Date 2023 | Particulars | Reference | Debit | Credit | Balance |
|--------------|--|--------------------|------------------|------------------|-----------|
| Jan 31 | Amortization of Computer Software for the month of January, 2023 | JEV-2023-01-000116 | 20,000.00 | | 20,000.00 |
| | Ending Balance | | | | 20,000.00 |
| Total | | | 3,466,595,417.62 | 3,466,595,417.62 | |