

### STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **December 31**, FY **2011**

(In Pesos)

Department: **AGRICULTURE**  
 Agency/OU : **Regional Field Unit - 1**  
 Fund : **101**

SARO No.	P.P.A	ASA No.	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>CURRENT YEAR BUDGET</b>														
<b>SUMMARY PER PS/MOOE/CO</b>														
ABM-BMB-E-11-0004880	A.11.c.6	101-2011-242		762,600.00		762,600.00		621,700.71		621,700.71	-	140,899.29	-	140,899.29
	A.11.c.6	101-2011-494		1,104,600.00		1,104,600.00		376,837.30		376,837.30	-	727,762.70	-	727,762.70
	A.11.c.5.a	101-2011-451		85,000.00		85,000.00		85,000.00		85,000.00	-	-	-	-
	A.111.a.17	101-2011-476		4,000,000.00		4,000,000.00		4,000,000.00		4,000,000.00	-	-	-	-
	A.111.a.17	101-2011-520		1,410,400.00		1,410,400.00		1,080,064.33		1,080,064.33	-	330,335.67	-	330,335.67
	A.111.a.17	101-2011-676		1,500,000.00		1,500,000.00		1,500,000.00		1,500,000.00	-	-	-	-
	A.111.d.1	101-2011-081		43,500.00		43,500.00		43,500.00		43,500.00	-	-	-	-
	A.111.d.3	101-2011-216		119,000.00		119,000.00		119,000.00		119,000.00	-	-	-	-
		<i>sub-total</i>	-	<b>9,025,100.00</b>	-	<b>9,025,100.00</b>	-	<b>7,826,102.34</b>	-	<b>7,826,102.34</b>	-	<b>1,198,997.66</b>	-	<b>1,198,997.66</b>
ABM-BMB-E-11-0004882	A.1.a.1.i.1		14,363,000.00	4,968,000.00	30,000,000.00	49,331,000.00	14,363,000.00	4,968,000.00		19,331,000.00	-	-	30,000,000.00	30,000,000.00
	A.11.c.5.b.1		4,783,000.00	556,000.00		5,339,000.00	4,783,000.00	556,000.00		5,339,000.00	-	-	-	-
	A.111.a.10.a		31,727,000.00	5,268,000.00		36,995,000.00	31,727,000.00	5,268,000.00		36,995,000.00	-	-	-	-
	A.111.b.4.a		14,747,000.00	3,487,000.00		18,234,000.00	14,747,000.00	3,487,000.00		18,234,000.00	-	-	-	-
		<i>sub-total</i>	#####	<b>14,279,000.00</b>	<b>30,000,000.00</b>	#####	#####	<b>14,279,000.00</b>	-	<b>79,899,000.00</b>	-	-	<b>30,000,000.00</b>	<b>30,000,000.00</b>
ABM-BMB-E-11-0005061	A.1.a.1.i.1		1,215,000.00			1,215,000.00	1,215,000.00			1,215,000.00	-	-	-	-
	A.11.c.5.b.1		437,000.00			437,000.00	437,000.00			437,000.00	-	-	-	-
	A.111.a.10.a		2,956,000.00			2,956,000.00	2,956,000.00			2,956,000.00	-	-	-	-
	A.111.b.4.a		1,330,000.00			1,330,000.00	1,330,000.00			1,330,000.00	-	-	-	-
		<i>sub-total</i>	<b>5,938,000.00</b>	-	-	<b>5,938,000.00</b>	<b>5,938,000.00</b>	-	-	<b>5,938,000.00</b>	-	-	-	-
BMB-E-11-0001757	A.1.a.1.i.1		373,175.00			373,175.00	373,175.00			373,175.00	-	-	-	-
		<i>sub-total</i>	<b>373,175.00</b>	-	-	<b>373,175.00</b>	<b>373,175.00</b>	-	-	<b>373,175.00</b>	-	-	-	-
BMB-E-11-0002134	A.111.a.12.a			20,619,000.00	450,000.00	21,069,000.00		19,812,252.46	450,000.00	20,262,252.46	-	806,747.54	-	806,747.54
	A.111.a.16.a			16,177,000.00	1,970,000.00	18,147,000.00		11,605,084.98		11,605,084.98	-	4,571,915.02	1,970,000.00	6,541,915.02
	A.111.b.6.a			13,887,000.00	490,000.00	14,377,000.00		13,887,000.00	490,000.00	14,377,000.00	-	-	-	-
		<i>sub-total</i>	-	<b>50,683,000.00</b>	<b>2,910,000.00</b>	<b>53,593,000.00</b>	-	<b>45,304,337.44</b>	<b>940,000.00</b>	<b>46,244,337.44</b>	-	<b>5,378,662.56</b>	<b>1,970,000.00</b>	<b>7,348,662.56</b>
BMB-E-11-0004801	A.111.a.11.a			130,888,500.00	1,000,000.00	131,888,500.00		127,178,609.22	684,285.00	127,862,894.22	-	3,709,890.78	315,715.00	4,025,605.78
		<i>sub-total</i>	-	#####	<b>1,000,000.00</b>	#####	-	#####	<b>684,285.00</b>	#####	-	<b>3,709,890.78</b>	<b>315,715.00</b>	<b>4,025,605.78</b>
BMB-E-11-0009515	A.1.a.1.i.1 MPBF		3,476,000.00			3,476,000.00	3,476,000.00			3,476,000.00	-	-	-	-
		<i>sub-total</i>	<b>3,476,000.00</b>	-	-	<b>3,476,000.00</b>	<b>3,476,000.00</b>	-	-	<b>3,476,000.00</b>	-	-	-	-
BMB-E-11-0009530	A.1.a.1.i.1 RLIP		364,000.00			364,000.00	364,000.00			364,000.00	-	-	-	-
		<i>sub-total</i>	<b>364,000.00</b>	-	-	<b>364,000.00</b>	<b>364,000.00</b>	-	-	<b>364,000.00</b>	-	-	-	-
BMB-E-11-0012164	A.1.a.1.i.1 MPBF		5,918,000.00			5,918,000.00	5,918,000.00			5,918,000.00	-	-	-	-
		<i>sub-total</i>	<b>5,918,000.00</b>	-	-	<b>5,918,000.00</b>	<b>5,918,000.00</b>	-	-	<b>5,918,000.00</b>	-	-	-	-
BMB-E-11-0012229	A.1.a.1.i.1 RLIP		653,000.00			653,000.00	653,000.00			653,000.00	-	-	-	-
		<i>sub-total</i>	<b>653,000.00</b>	-	-	<b>653,000.00</b>	<b>653,000.00</b>	-	-	<b>653,000.00</b>	-	-	-	-
BMB-E-11-0012786	A.1.a.1.i.1		94,766.00			94,766.00	94,766.00			94,766.00	-	-	-	-
		<i>sub-total</i>	<b>94,766.00</b>	-	-	<b>94,766.00</b>	<b>94,766.00</b>	-	-	<b>94,766.00</b>	-	-	-	-
BMB-E-11-0014622	A.1.a.1.i.1		125,936.00			125,936.00	125,936.00			125,936.00	-	-	-	-
		<i>sub-total</i>	<b>125,936.00</b>	-	-	<b>125,936.00</b>	<b>125,936.00</b>	-	-	<b>125,936.00</b>	-	-	-	-
BMB-E-11-0014952	A.111.a.12.a			21,654,000.00	150,000.00	21,804,000.00		21,561,257.56	88,788.00	21,650,045.56	-	92,742.44	61,212.00	153,954.44
		<i>sub-total</i>	-	<b>21,654,000.00</b>	<b>150,000.00</b>	<b>21,804,000.00</b>	-	<b>21,561,257.56</b>	<b>88,788.00</b>	<b>21,650,045.56</b>	-	<b>92,742.44</b>	<b>61,212.00</b>	<b>153,954.44</b>
BMB-E-11-0015376	A.1.a.1.i.1		525,668.00			525,668.00	525,668.00			525,668.00	-	-	-	-

Current (PS/MOOE-CO)

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **December 31**, FY **2011**  
(In Pesos)

Department: **AGRICULTURE**  
Agency/OU : **Regional Field Unit - 1**  
Fund : **101**

SARO No.	P.P.A	ASA No.	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>CURRENT YEAR BUDGET</b>														
<b>SUMMARY PER PS/MOOE/CO</b>														
<i>sub-total</i>			<b>525,668.00</b>	-	-	<b>525,668.00</b>	<b>525,668.00</b>	-	-	<b>525,668.00</b>	-	-	-	-

**STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES**

As of **December 31**, FY **2011**

(In Pesos)

Department: **AGRICULTURE**  
 Agency/OU : **Regional Field Unit - 1**  
 Fund : **101**

SARO No.	P.P.A	ASA No.	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>CURRENT YEAR BUDGET</b>														
<b>SUMMARY PER PS/MOOE/CO</b>														
BMB-E-11-0016759	A.111.a.11.b			13,470,000.00		13,470,000.00		1,170,649.33		1,170,649.33		12,299,350.67		12,299,350.67
			<i>sub-total</i>	<b>13,470,000.00</b>	-	<b>13,470,000.00</b>	-	<b>1,170,649.33</b>	-	<b>1,170,649.33</b>	-	<b>12,299,350.67</b>	-	<b>12,299,350.67</b>
BMB-E-11-0017454	A.111.b.6.a			1,240,621.00		1,240,621.00		1,240,621.00		1,240,621.00		-		-
			<i>sub-total</i>	<b>1,240,621.00</b>	-	<b>1,240,621.00</b>	-	<b>1,240,621.00</b>	-	<b>1,240,621.00</b>	-	-	-	-
BMB-E-11-0017596	A.111.a.11.a			29,917,200.00		29,917,200.00		12,749,200.00		12,749,200.00		17,168,000.00		17,168,000.00
			<i>sub-total</i>	<b>29,917,200.00</b>	-	<b>29,917,200.00</b>	-	<b>12,749,200.00</b>	-	<b>12,749,200.00</b>	-	<b>17,168,000.00</b>	-	<b>17,168,000.00</b>
BMB-E-11-0019029	A.111.a.16.a			11,425,000.00	3,910,000.00	15,335,000.00		7,483,935.72		7,483,935.72		3,941,064.28	3,910,000.00	7,851,064.28
			<i>sub-total</i>	<b>11,425,000.00</b>	<b>3,910,000.00</b>	<b>15,335,000.00</b>	-	<b>7,483,935.72</b>	-	<b>7,483,935.72</b>	-	<b>3,941,064.28</b>	<b>3,910,000.00</b>	<b>7,851,064.28</b>
BMB-E-11-0019960	A.111.a.11.a			4,849,000.00		4,849,000.00		1,951,200.00		1,951,200.00		2,897,800.00		2,897,800.00
			<i>sub-total</i>	<b>4,849,000.00</b>	-	<b>4,849,000.00</b>	-	<b>1,951,200.00</b>	-	<b>1,951,200.00</b>	-	<b>2,897,800.00</b>	-	<b>2,897,800.00</b>
BMB-E-11-0019988	A.1.a.1.i.1		490,613.00			490,613.00	490,613.00			490,613.00				
			<i>sub-total</i>	<b>490,613.00</b>	-	<b>490,613.00</b>	<b>490,613.00</b>	-	-	<b>490,613.00</b>	-	-	-	-
BMB-E-11-0021004	A.111.a.11.a			48,361,320.00		48,361,320.00		31,342,941.26		31,342,941.26		17,018,378.74		17,018,378.74
			<i>sub-total</i>	<b>48,361,320.00</b>	-	<b>48,361,320.00</b>	-	<b>31,342,941.26</b>	-	<b>31,342,941.26</b>	-	<b>17,018,378.74</b>	-	<b>17,018,378.74</b>
BMB-E-11-0022232	A.1.a.1.i.1		343,708.00			343,708.00	343,708.00			343,708.00				
			<i>sub-total</i>	<b>343,708.00</b>	-	<b>343,708.00</b>	<b>343,708.00</b>	-	-	<b>343,708.00</b>	-	-	-	-
BMB-E-11-0023874	A.11.c.5.b.1		272,884.00			272,884.00	272,884.00			272,884.00				
			<i>sub-total</i>	<b>272,884.00</b>	-	<b>272,884.00</b>	<b>272,884.00</b>	-	-	<b>272,884.00</b>	-	-	-	-
BMB-E-11-0024225	A.111.a.11.a			2,526,000.00		2,526,000.00		440,800.00		440,800.00		2,085,200.00		2,085,200.00
			<i>sub-total</i>	<b>2,526,000.00</b>	-	<b>2,526,000.00</b>	-	<b>440,800.00</b>	-	<b>440,800.00</b>	-	<b>2,085,200.00</b>	-	<b>2,085,200.00</b>
BMB-E-11-0026496	A.111.b.4.a		138,103.00			138,103.00	138,103.00			138,103.00				
			<i>sub-total</i>	<b>138,103.00</b>	-	<b>138,103.00</b>	<b>138,103.00</b>	-	-	<b>138,103.00</b>	-	-	-	-
BMB-E-11-0028397	A.111.a.11.b			4,312,000.00		4,312,000.00						4,312,000.00		4,312,000.00
			<i>sub-total</i>	<b>4,312,000.00</b>	-	<b>4,312,000.00</b>	-	-	-	-	-	<b>4,312,000.00</b>	-	<b>4,312,000.00</b>
BMB-E-11-0028792	A.111.a.11.a			300,000.00		300,000.00		300,000.00		300,000.00				
			<i>sub-total</i>	<b>300,000.00</b>	-	<b>300,000.00</b>	-	<b>300,000.00</b>	-	<b>300,000.00</b>	-	-	-	-
BMB-E-11-0029309	A.1.a.1.i.1		957,521.00			957,521.00	957,521.00			957,521.00				
			<i>sub-total</i>	<b>957,521.00</b>	-	<b>957,521.00</b>	<b>957,521.00</b>	-	-	<b>957,521.00</b>	-	-	-	-
BMB-E-11-0031446	A.1.a.1.i.1 MPBF		2,150,000.00			2,150,000.00	2,150,000.00			2,150,000.00				
			<i>sub-total</i>	<b>2,150,000.00</b>	-	<b>2,150,000.00</b>	<b>2,150,000.00</b>	-	-	<b>2,150,000.00</b>	-	-	-	-
BMB-E-11-0031713	A.111.a.12.a			455,000.00		455,000.00						455,000.00		455,000.00
			<i>sub-total</i>	<b>455,000.00</b>	-	<b>455,000.00</b>	-	-	-	-	-	<b>455,000.00</b>	-	<b>455,000.00</b>
BMB-E-11-0033839	A.111.a.16.a				5,822,000.00	5,822,000.00			3,525,000.00	3,525,000.00			2,297,000.00	2,297,000.00
			<i>sub-total</i>	-	<b>5,822,000.00</b>	<b>5,822,000.00</b>	-	-	<b>3,525,000.00</b>	<b>3,525,000.00</b>	-	-	<b>2,297,000.00</b>	<b>2,297,000.00</b>
BMB-E-11-0033850	A.1.a.1.i.1		1,229,272.00			1,229,272.00	1,229,272.00			1,229,272.00				
			<i>sub-total</i>	<b>1,229,272.00</b>	-	<b>1,229,272.00</b>	<b>1,229,272.00</b>	-	-	<b>1,229,272.00</b>	-	-	-	-
BMB-E-11-0033988	A.1.a.1.i.1		206,849.00			206,849.00	206,849.00			206,849.00				
			<i>sub-total</i>	<b>206,849.00</b>	-	<b>206,849.00</b>	<b>206,849.00</b>	-	-	<b>206,849.00</b>	-	-	-	-

Current (PS/MOOE/CO)

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As of **December 31**, FY **2011**  
(In Pesos)

Department: **AGRICULTURE**  
Agency/OU : **Regional Field Unit - 1**  
Fund : **101**

SARO No.	P.P.A	ASA No.	ALLOTMENT RECEIVED				OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT			
			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>CURRENT YEAR BUDGET</b>														
<b>SUMMARY PER PS/MOOE/CO</b>														
<i>sub-total</i>			<b>206,849.00</b>	-	-	<b>206,849.00</b>	<b>206,849.00</b>	-	-	<b>206,849.00</b>	-	-	-	-

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			PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
<b>CURRENT YEAR BUDGET</b>														
<b>SUMMARY PER PS/MOOE/CO</b>														
BMB-G-11-T000001938	A.111.b.6.a PDAF			785,000.00		785,000.00						785,000.00		785,000.00
		<i>sub-total</i>	-	<b>785,000.00</b>	-	<b>785,000.00</b>	-	-	-	-	-	<b>785,000.00</b>	-	<b>785,000.00</b>
BMB-G-11-T000002752	A.11.a PDAF	101-2011-710		50,000,000.00		50,000,000.00		49,250,000.00		49,250,000.00		750,000.00		750,000.00
		<i>sub-total</i>	-	<b>50,000,000.00</b>	-	<b>50,000,000.00</b>	-	<b>49,250,000.00</b>	-	<b>49,250,000.00</b>	-	<b>750,000.00</b>	-	<b>750,000.00</b>
BMB-G-11-T000002938	A.11.a PDAF	101-2011-711		1,000,000.00		1,000,000.00						1,000,000.00		1,000,000.00
		<i>sub-total</i>	-	<b>1,000,000.00</b>	-	<b>1,000,000.00</b>	-	-	-	-	-	<b>1,000,000.00</b>	-	<b>1,000,000.00</b>
BMB-G-11-T000003249	A.111.a.16.a PDA	101-2011-690		10,000,000.00		10,000,000.00		9,834,623.60		9,834,623.60		165,376.40		165,376.40
		<i>sub-total</i>	-	<b>10,000,000.00</b>	-	<b>10,000,000.00</b>	-	<b>9,834,623.60</b>	-	<b>9,834,623.60</b>	-	<b>165,376.40</b>	-	<b>165,376.40</b>
G-11-00761	A.111.b PDAF	101-2011-227		1,300,000.00		1,300,000.00						1,300,000.00		1,300,000.00
		<i>sub-total</i>	-	<b>1,300,000.00</b>	-	<b>1,300,000.00</b>	-	-	-	-	-	<b>1,300,000.00</b>	-	<b>1,300,000.00</b>
ABM-BMB-E-11-0267	KOICA (RPC)	101-2011-256		2,350,000.00	1,500,000.00	3,850,000.00		2,177,195.16	1,454,399.90	3,631,595.06		172,804.84	45,600.10	218,404.94
		<i>sub-total</i>	-	<b>2,350,000.00</b>	<b>1,500,000.00</b>	<b>3,850,000.00</b>	-	<b>2,177,195.16</b>	<b>1,454,399.90</b>	<b>3,631,595.06</b>	-	<b>172,804.84</b>	<b>45,600.10</b>	<b>218,404.94</b>
<b>GRAND TOTAL</b>			#####	#####	<b>45,292,000.00</b>	#####	#####	<b>6,692,472.90</b>	#####	-	<b>74,730,268.37</b>	<b>38,599,527.10</b>	#####	