

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **December 31, FY 2012**

(In Pesos)

Department: **AGRICULTURE**
 Agency/OU : **Regional Field Unit - 1**
 Fund : **101 & 102**

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
CURRENT YEAR BUDGET														
SUMMARY PER PS/MOOE/CO														
ABM-BMB-E-12-0001306	A.11.c.6	101-2012-233		300,000.00		300,000.00		300,000.00		300,000.00		-	-	-
	A.111.a.11.a	101-2012-007		1,188,000.00		1,188,000.00		1,188,000.00		1,188,000.00		-	-	-
	A.111.a.11.a	101-2012-058		11,900,000.00		11,900,000.00		11,900,000.00		11,900,000.00		-	-	-
	A.111.a.11.a	101-2012-205		185,625.00		185,625.00		185,625.00		185,625.00		-	-	-
	A.111.a.11.a	101-2012-371		378,950.00		378,950.00		378,950.00		378,950.00		-	-	-
	A.111.a.11.a	101-2012-381		1,000,000.00		1,000,000.00		-		-		1,000,000.00	-	1,000,000.00
	A.111.a.11.a	101-2012-475		220,225.00		220,225.00		220,225.00		220,225.00		-	-	-
	A.111.a.11.a	101-2012-537		130,000.00		130,000.00		130,000.00		130,000.00		-	-	-
	A.111.a.11.a	101-2012-585		2,850,000.00		2,850,000.00		850,000.00		850,000.00		-	2,000,000.00	2,000,000.00
	A.111.a.11.a	101-2012-630		(2,000,000.00)		(2,000,000.00)		-		-		(2,000,000.00)	-	(2,000,000.00)
	A.111.a.11.a	101-2012-631			2,000,000.00	2,000,000.00	2,000,000.00		2,000,000.00	2,000,000.00	2,000,000.00	-	-	-
	A.111.a.12.a	101-2012-183		3,200,000.00		3,200,000.00		2,200,000.00		2,200,000.00		-	1,000,000.00	1,000,000.00
	A.111.a.12.a	101-2012-337		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		-	-	-
	A.111.a.12.a	101-2012-354		100,000.00		100,000.00		100,000.00		100,000.00		-	-	-
	A.111.a.16.a	101-2012-050		250,800.00		250,800.00		250,800.00		250,800.00		-	-	-
	A.111.a.16.a	101-2012-116		5,000,000.00		5,000,000.00		5,000,000.00		5,000,000.00		-	-	-
	A.111.a.16.a	101-2012-431		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		-	-	-
	A.111.a.17	101-2012-164		9,050,000.00		9,050,000.00		9,050,000.00		9,050,000.00		-	-	-
	A.111.b.6.a	101-2012-602		150,000.00		150,000.00		150,000.00		150,000.00		-	-	-
	A.111.b.6.a	101-2012-618		55,000.00		55,000.00		-		-		55,000.00	-	55,000.00
	A.111.d.1	101-2012-067		127,000.00		127,000.00		127,000.00		127,000.00		-	-	-
	A.111.d.1	101-2012-128		184,600.00		184,600.00		184,600.00		184,600.00		-	-	-
	A.111.d.1	101-2012-311		70,000.00		70,000.00		70,000.00		70,000.00		-	-	-
	A.111.d.1	101-2012-339		208,000.00		208,000.00		208,000.00		208,000.00		-	-	-
	A.111.d.3	101-2012-285		260,000.00		260,000.00		260,000.00		260,000.00		-	-	-
	A.111.d.3	101-2012-306		206,650.00		206,650.00		206,650.00		206,650.00		-	-	-
	A.111.f	101-2012-208		200,000.00		200,000.00		200,000.00		200,000.00		-	-	-
	A.111.f	101-2012-459		450,000.00		450,000.00		450,000.00		450,000.00		-	-	-
	A.111.h	101-2012-405		3,600,000.00		3,600,000.00		3,600,000.00		3,600,000.00		-	-	-
	A.111.h	101-2012-414		12,325,000.00		12,325,000.00		10,741,384.00		10,741,384.00		-	1,583,616.00	1,583,616.00
	A.111.h	101-2012-496		4,000,000.00		4,000,000.00		3,583,616.00		3,583,616.00		-	416,384.00	416,384.00
	A.111.h	101-2012-643		(2,000,000.00)		(2,000,000.00)		-		-		(2,000,000.00)	-	(2,000,000.00)
	B.1.m SPEED	101-2012-325		312,400.00		312,400.00		108,000.00		108,000.00		-	204,400.00	204,400.00
	B.1.q PPP SSF	101-2012-270		200,000.00		200,000.00		200,000.00		200,000.00		-	-	-
		<i>sub-total</i>		-	58,602,250.00	2,000,000.00	60,602,250.00	-	56,342,850.00	2,000,000.00	58,342,850.00	-	2,259,400.00	2,259,400.00
ABM-BMB-E-12-0001374	A.1.a.11.1		15,485,000.00	5,057,000.00	3,800,000.00	24,342,000.00	15,485,000.00	5,057,000.00	3,800,000.00	24,342,000.00	-	-	-	-
	A.11.c.5.b.1		5,203,000.00	566,000.00		5,769,000.00	5,203,000.00	566,000.00		5,769,000.00	-	-	-	-
	A.111.a.10.a		33,848,000.00	5,363,000.00	500,000.00	39,711,000.00	33,848,000.00	5,363,000.00	500,000.00	39,711,000.00	-	-	-	-
	A.111.a.11.f.1		274,642,000.00	109,583,000.00		384,225,000.00	272,642,000.00	104,019,290.00		376,661,290.00	-	2,000,000.00	5,563,710.00	7,563,710.00
	A.111.a.12.h.1		47,504,000.00	2,950,000.00		50,454,000.00	47,504,000.00	2,950,000.00		50,454,000.00	-	-	-	-
	A.111.a.16.h.1		30,297,000.00	18,000,000.00		48,297,000.00	30,297,000.00	18,000,000.00		48,297,000.00	-	-	-	-
	A.111.a.17.b.1		1,071,000.00			1,071,000.00	1,071,000.00			1,071,000.00	-	-	-	-
	A.111.b.4.a		15,038,000.00	3,550,000.00		18,588,000.00	15,038,000.00	3,550,000.00		18,588,000.00	-	-	-	-
	A.111.b.6.f.1		25,632,000.00		2,450,000.00	28,082,000.00	25,632,000.00	2,450,000.00		28,082,000.00	-	-	-	-
	A.111.e.2.a		1,870,000.00			1,870,000.00	1,870,000.00			1,870,000.00	-	-	-	-
	A.111.g.6.a		16,528,000.00			16,528,000.00	16,528,000.00			16,528,000.00	-	-	-	-
		<i>sub-total</i>	69,574,000.00	412,080,000.00	137,283,000.00	618,937,000.00	69,574,000.00	410,080,000.00	131,719,290.00	611,373,290.00	-	2,000,000.00	5,563,710.00	7,563,710.00
ABM-BMB-E-12-0001394	A.1.a.11.1		1,343,000.00			1,343,000.00	1,343,000.00			1,343,000.00	-	-	-	-
	A.11.c.5.b.1		483,000.00			483,000.00	483,000.00			483,000.00	-	-	-	-
	A.111.a.10.a		3,205,000.00			3,205,000.00	3,205,000.00			3,205,000.00	-	-	-	-
	A.111.b.4.a		1,384,000.00			1,384,000.00	1,384,000.00			1,384,000.00	-	-	-	-
		<i>sub-total</i>	6,415,000.00	-	-	6,415,000.00	6,415,000.00	-	-	6,415,000.00	-	-	-	-

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of **December 31, FY 2012**

(In Pesos)

Department: **AGRICULTURE**
 Agency/OU : **Regional Field Unit - 1**
 Fund : **101 & 102**

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
CURRENT YEAR BUDGET														
SUMMARY PER PS/MOOE/CO														
BMB-E-12-0001928	A.111.a.10.a		1,640,953.00			1,640,953.00	1,640,953.00			1,640,953.00	-	-	-	-
		<i>sub-total</i>	1,640,953.00	-	-	1,640,953.00	1,640,953.00	-	-	1,640,953.00	-	-	-	-
BMB-E-12-0003138	A.1.a.1.i.1		1,032,643.00			1,032,643.00	1,032,643.00			1,032,643.00	-	-	-	-
		<i>sub-total</i>	1,032,643.00	-	-	1,032,643.00	1,032,643.00	-	-	1,032,643.00	-	-	-	-
BMB-E-12-0001770	B.1.b.1				25,460,000.00	25,460,000.00			25,460,000.00	25,460,000.00	-	-	-	-
		<i>sub-total</i>	-	-	25,460,000.00	25,460,000.00	-	-	25,460,000.00	25,460,000.00	-	-	-	-
BMB-E-12-001280	B.11.g	102-2012-022		8,450,000.00		8,450,000.00		6,113,263.04	6,113,263.04	6,113,263.04	-	2,336,736.96	-	2,336,736.96
		<i>sub-total</i>	-	8,450,000.00	-	8,450,000.00	-	6,113,263.04	6,113,263.04	-	2,336,736.96	-	2,336,736.96	
BMB-E-12-0005325	B.1.b.1				34,000,000.00	34,000,000.00			34,000,000.00	34,000,000.00	-	-	-	-
		<i>sub-total</i>	-	-	34,000,000.00	34,000,000.00	-	-	34,000,000.00	34,000,000.00	-	-	-	-
BMB-E-12-0007949	A.1.a.1.i.1		400,943.00			400,943.00	400,943.00			400,943.00	-	-	-	-
		<i>sub-total</i>	400,943.00	-	-	400,943.00	400,943.00	-	-	400,943.00	-	-	-	-
BMB-E-12-0012015	A.111.a.10.a		411,850.00			411,850.00	411,850.00			411,850.00	-	-	-	-
		<i>sub-total</i>	411,850.00	-	-	411,850.00	411,850.00	-	-	411,850.00	-	-	-	-
BMB-E-12-00002899				1,000,000.00		1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
		<i>sub-total</i>	-	1,000,000.00	-	1,000,000.00	-	1,000,000.00	1,000,000.00	1,000,000.00	-	-	-	-
BMB-E-12-0024489	B.1.b.1				103,000,000.00	103,000,000.00			103,000,000.00	103,000,000.00	-	-	-	-
		<i>sub-total</i>	-	-	103,000,000.00	103,000,000.00	-	-	103,000,000.00	103,000,000.00	-	-	-	-
BMB-E-12-0026881	A.1.a.1.i.1		396,608.00			396,608.00	396,608.00			396,608.00	-	-	-	-
		<i>sub-total</i>	396,608.00	-	-	396,608.00	396,608.00	-	-	396,608.00	-	-	-	-
BMB-E-12-0026420	A.1.a.1.i.1		232,000.00			232,000.00	232,000.00			232,000.00	-	-	-	-
		<i>sub-total</i>	232,000.00	-	-	232,000.00	232,000.00	-	-	232,000.00	-	-	-	-
BMB-E-12-0026439	A.1.a.1.i.1		5,655,000.00			5,655,000.00	5,655,000.00			5,655,000.00	-	-	-	-
		<i>sub-total</i>	5,655,000.00	-	-	5,655,000.00	5,655,000.00	-	-	5,655,000.00	-	-	-	-
BMB-E-12-0026460	A.1.a.1.i.1		624,000.00			624,000.00	624,000.00			624,000.00	-	-	-	-
		<i>sub-total</i>	624,000.00	-	-	624,000.00	624,000.00	-	-	624,000.00	-	-	-	-
BMB-E-12-0026490	A.1.a.1.i.1		3,332,000.00			3,332,000.00	3,332,000.00			3,332,000.00	-	-	-	-
		<i>sub-total</i>	3,332,000.00	-	-	3,332,000.00	3,332,000.00	-	-	3,332,000.00	-	-	-	-
BMB-E-12-0026500	A.1.a.1.i.1		348,000.00			348,000.00	348,000.00			348,000.00	-	-	-	-
		<i>sub-total</i>	348,000.00	-	-	348,000.00	348,000.00	-	-	348,000.00	-	-	-	-
BMB-E-12-0032569	A.1.a.1.i.1		1,065,000.00			1,065,000.00	1,065,000.00			1,065,000.00	-	-	-	-
		<i>sub-total</i>	1,065,000.00	-	-	1,065,000.00	1,065,000.00	-	-	1,065,000.00	-	-	-	-
GRAND TOTAL			91,127,997.00	480,132,250.00	301,743,000.00	873,003,247.00	91,127,997.00	473,536,113.04	296,179,290.00	860,843,400.04	-	6,596,136.96	5,563,710.00	12,159,846.96