

Statement of Allotments, Obligations, Disbursement and Balances

As of the Quarter ending December 31, 2014

(Fourth Quarter)

AGENCY: DEPARTMENT OF AGRICULTURE

OPERATING UNIT: RFO - 9

ORGANIZATION CODE (UACs): 05 001 03 00009

FARs No. 1 - Current 102

FUNDING SOURCE CODE: 102

Particulars	UACS	Appropriations			Allotments					Current Year Obligations				
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer from	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total
1	2	3	4	(3+4)=5	6	7	8	9	10 = (6+(-)7)-8+9	11	12	13	14	15 = (11+12+13+14)
I. CURRENT YEAR BUDGET/APPROPRIATIONS														
FORIEGN-ASSISTED PROJECTS	500000000													
USPL I PROGRAMS-SELAP PHASE II	514100001													-
MOE		44,201,000.00		44,201,000.00	44,201,000.00				44,201,000.00	133,940.75	29,844,881.45	8,319,694.13	5,189,033.10	43,487,549.43
TOTAL:		44,201,000.00	-	44,201,000.00	44,201,000.00				44,201,000.00	133,940.75	29,844,881.45	8,319,694.13	5,189,033.10	43,487,549.43
Sub-total, FOREIGN-ASSISTED PROJECTS:		44,201,000.00	-	44,201,000.00	44,201,000.00	-	-	-	44,201,000.00	133,940.75	29,844,881.45	8,319,694.13	5,189,033.10	43,487,549.43
GRAND - TOTAL: CURRENT APPROPRIATION		44,201,000.00	-	44,201,000.00	44,201,000.00	-	-	-	44,201,000.00	133,940.75	29,844,881.45	8,319,694.13	5,189,033.10	43,487,549.43
		-	-	-	-	-	-	-	-	-	-	-	-	-

Statement of Allotments, Obligations

As of the Quarter ending December 31
(Fourth Quarter)

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OPERATING UNIT: RFO - 9

ORGANIZATION CODE (UACs): 05 001 03 000

FUNDING SOURCE CODE: 102

FARs No. 1 - Current 1

Particulars	UACS	Current Year Disbursements					Balances		Breakdown of Unpaid Obligations (15-20) = (23+24)	
		1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and demandable	Not Yet Due and Demandable
		16	17	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
I. CURRENT YEAR BUDGET/APPROPRIATIONS										
FORIEGN-ASSISTED PROJECTS	500000000									
USPL I PROGRAMS-SELAP PHASE II	514100001					-	-	-	-	-
MOE		130,368.75	1,181,525.90	17,182,856.00	2,848,707.82	21,343,458.47	-	713,450.57	22,144,090.96	22,144,090.96
TOTAL:		130,368.75	1,181,525.90	17,182,856.00	2,848,707.82	21,343,458.47	-	713,450.57	22,144,090.96	22,144,090.96
Sub-total, FOREIGN-ASSISTED PROJECTS:		130,368.75	1,181,525.90	17,182,856.00	2,848,707.82	21,343,458.47	-	713,450.57	22,144,090.96	22,144,090.96
GRAND - TOTAL: CURRENT APPROPRIATION		130,368.75	1,181,525.90	17,182,856.00	2,848,707.82	21,343,458.47	-	713,450.57	22,144,090.96	22,144,090.96
		-	-	-	-	-	-	-	-	-

CERTIFIED CORRECT:

RECOMMENDING APPROVAL:

APPROVED BY:

FE B. FABIAN
Budget Officer III

MA. PERLICE G. JULIAN
Chief Accountant

ENGR. PETER M. ANDALAHAO
OIC, RTD for Research

CONSTANCIO G. ALAMA
OIC-Regional Director