

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Current Year Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200000
Funding Source Code: FUND 01 and RLIP

PARTICULARS	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursement					Balances			
		Authorized Appropriation	Adjustment (Transfer from realignment)	Adjusted Appropriations	Allotments Received	1st Quarter ending Mar-13	2nd Quarter ending Jun-13	3rd Quarter ending Sept-30	4th Quarter ending Dec-31	Total	1st Quarter ending Mar-13	2nd Quarter ending Jun-13	3rd Quarter ending Sept-30	4th Quarter ending Dec-31	Total	Unreleased Appropriation (5)(11)	Unobligated Allotment (10-15)	Unpaid Obligations Due and Demandable	Not yet Due Demandable
		(3)	(4)	(5)=(3)+(4)	(6)	(7)	(8)	(9)	(10)	(11)=(7)+(8)+(9)+(10)	(12)	(13)	(14)	(15)=(12)+(13)+(14)+(15)	(16)	(17)	(18)	(19)	(20)
A. PROGRAMS																			
GENERAL ADMINISTRATION AND SUPPORT																			
SARD-SMB-E-14-021217 realignment from PS P218.423 TO MOGE	1000000000																		
PS	5010000000	9,318,577.00	(218,423.00)	9,100,154.00	9,318,577.00	1,920,132.73	1,967,346.07	1,909,970.95	1,819,458.25	7,616,907.00	1,371,342.10	2,425,107.30	1,909,970.95	1,709,074.39	7,115,524.74	(218,423.00)	2,008,968.39	197,793.87	
MOGE	5020000000	4,547,423.00		4,547,423.00	4,547,423.00	940,719.41	840,284.54	1,531,182.36	890,829.85	4,152,826.16	548,185.81	961,871.03	1,534,471.85	826,813.68	3,869,142.37		344,412.34	333,897.79	
FN Exp	5030000000																		
CO	5060000000	500,000.00		500,000.00	500,000.00					500,000.00					494,950.00		150.00	5,200.00	
TOTAL GASS		14,365,000.00		14,365,000.00	14,365,000.00	3,315,859.14	2,767,631.21	3,339,153.31	2,707,285.11	11,922,765.77	1,917,527.91	3,387,058.33	3,414,442.30	2,535,288.07	11,475,917.11		2,443,231.23	448,951.66	
SUPPORT TO OPERATIONS																			
Planning and policy formulation for soil and water resources conservation, management and development	2000000000																		
SARD-SMB-E-14-021217 realignment from PS P4151.150 TO MOGE	2000100000																		
PS	5010000000	71,928,850.00	(4,151,150.00)	67,777,700.00	71,928,850.00	15,439,721.21	14,539,076.74	14,405,359.59	14,314,051.24	58,696,615.78	10,224,228.50	19,738,454.57	14,412,002.23	13,801,161.50	58,175,909.30	(4,151,150.00)	12,932,234.22	520,708.98	
MOGE	5020000000	30,013,150.00		34,184,300.00	30,013,150.00	11,409,591.82	2,078,459.75	7,900,415.11	8,349,575.92	29,625,641.70	4,373,097.93	3,013,372.29	7,928,510.42	11,142,935.88	27,625,422.22		388,108.30	1,965,619.48	
FN Exp	5030000000																		
CO	5060000000																		
TOTAL STO		101,942,000.00		101,942,000.00	101,942,000.00	26,849,313.03	16,617,536.49	22,296,284.70	22,663,627.16	88,321,657.48	15,198,226.13	23,352,426.86	22,340,578.65	24,944,097.38	85,835,329.02		13,320,342.52	2,486,329.46	
OPERATIONS																			
MFQ2 TECHNICAL AND SUPPORT SERVICES																			
C2.1 Production Support Services	3020000000																		
PSS on the National Corn Program	3020100000																		
PS	5010000000	4,700,000.00		4,700,000.00	4,700,000.00	2,392,132.47	7,400.01	1,937,294.08	363,047.50	4,909,874.06	642,420.89	1,064,424.19	642,407.95	1,159,817.24	3,708,969.34		125.34	990,904.72	
MOGE	5020000000																		
FN Exp	5030000000																		
CO	5060000000																		
TOTAL		4,700,000.00		4,700,000.00	4,700,000.00	2,392,132.47	7,400.01	1,937,294.08	363,047.50	4,909,874.06	642,420.89	1,064,424.19	642,407.95	1,159,817.24	3,708,969.34		125.34	990,904.72	
PSS on the promotion and development of organic agriculture	3020100005																		
PS	5010000000	42,400,000.00		42,400,000.00	42,400,000.00	1,805,328.04	3,046,388.25	28,527,080.89	8,798,914.72	42,178,917.90	785,352.91	3,125,229.12	3,489,099.20	31,724,223.00	39,139,865.23		221,982.10	3,047,152.97	
MOGE	5020000000	29,170,000.00		29,170,000.00	29,170,000.00	225,052.91	458,482.00	15,270,528.76	13,129,889.34	49,129,044.91	785,352.91	3,125,229.12	3,489,099.20	31,724,223.00	39,139,865.23		221,982.10	3,047,152.97	
FN Exp	5030000000																		
CO	5060000000																		
TOTAL		71,570,000.00		71,570,000.00	71,570,000.00	2,030,380.95	3,504,870.25	43,797,609.65	21,928,804.06	91,307,962.81	785,352.91	3,125,229.12	3,489,099.20	31,724,223.00	39,139,865.23		221,982.10	3,047,152.97	
MFQ2 3 Extension Support, Education and Training Services (ESETS)	3020200000																		
ESETS on the National Corn Program	3020200003																		
PS	5010000000	1,200,000.00		1,200,000.00	1,200,000.00	582,954.60	680,258.58	75,010.00	1,776.84	1,309,000.00	152,454.00	569,976.58	74,318.00	74,376.84	871,626.00		(8.00)	428,374.00	
MOGE	5020000000																		
FN Exp	5030000000																		
CO	5060000000																		
TOTAL		1,200,000.00		1,200,000.00	1,200,000.00	582,954.60	680,258.58	75,010.00	1,776.84	1,309,000.00	152,454.00	569,976.58	74,318.00	74,376.84	871,626.00		(8.00)	428,374.00	
ESETS on the promotion and development of organic agriculture	3020200005																		
PS	5010000000	3,930,000.00		3,930,000.00	3,930,000.00	147,906.00	532,167.50	366,113.39	2,859,511.94	3,912,687.84	79,358.00	352,157.50	478,663.30	1,743,344.22	2,653,221.02		17,312.16	1,259,166.82	
MOGE	5020000000																		
FN Exp	5030000000																		
CO	5060000000																		
TOTAL		3,930,000.00		3,930,000.00	3,930,000.00	147,906.00	532,167.50	366,113.39	2,859,511.94	3,912,687.84	79,358.00	352,157.50	478,663.30	1,743,344.22	2,653,221.02		17,312.16	1,259,166.82	
MFQ2 4 Research and Development (RAD)	3020400000																		
R & D on the National Rice Program	3020400001																		
PS	5010000000	3,000,000.00		3,000,000.00	3,000,000.00	189,425.14	161,955.25	488,768.32	1,818,532.94	2,638,681.65	49,591.40	249,012.47	192,804.78	1,753,969.75	2,233,298.40		391,318.35	405,393.25	
MOGE	5020000000																		
FN Exp	5030000000																		
CO	5060000000																		
TOTAL		3,000,000.00		3,000,000.00	3,000,000.00	189,425.14	161,955.25	488,768.32	1,818,532.94	2,638,681.65	49,591.40	249,012.47	192,804.78	1,753,969.75	2,233,298.40		391,318.35	405,393.25	
TOTAL MFQ2		84,500,000.00		84,500,000.00	84,500,000.00	5,393,404.16	4,938,642.17	46,645,111.35	27,055,372.18	83,889,839.08	1,709,085.37	5,739,833.84	10,883,559.42	48,407,344.31	66,817,922.34		819,169.94	17,063,007.22	

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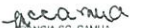
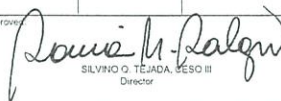
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DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 01 and RLIP

PARTICULARS	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursement				Balances					
		Authorized Appropriation	Adjustment (Transfer and Reclamation)	Adjusted Appropriations	Allotments Received	Adjustment (Transfer and Reclamation)	To	Transfer From	Adjusted Total Allotments (10+11+12)	1st Quarter ending Mar-13	2nd Quarter ending Jun-13	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total (15+16+17+18+19)	1st Quarter ending Mar-13	2nd Quarter ending Jun-13	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total (21+22+23+24)	Unreleased Appropriation (5+11)	Unobligated Allotment (10+15)	Unpaid Obligations	
																						Due and Demandable	Not yet Due Demandable
(1)	(2)	(3)	(4)	(5)=(3+4)	(6)	(7)	(8)	(9)	(10)=(9+8)	(11)	(12)	(13)	(14)	(15)=(10+11+12)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
AUTOMATIC APPROPRIATIONS 911 94 102, RLP																							
1000010000 PS	50103010 00	848,000.00		848,000.00	848,000.00				848,000.00	159,184.02	160,074.14	159,083.64	159,184.02	637,506.42	159,184.02	160,074.14	159,083.64	159,184.02	837,506.42	-	210,493.58	-	-
2000010000 PS	50103010 00	7,148,000.00		7,148,000.00	7,148,000.00				7,148,000.00	1,297,819.71	1,272,613.30	1,254,448.04	1,290,536.18	5,068,957.23	1,297,819.71	1,272,613.30	1,254,448.04	1,244,276.18	5,068,957.23	-	2,062,782.77	19,250.00	-
3003000004 PS	50103010 00	871,000.00		871,000.00	871,000.00				871,000.00	185,024.84	185,024.71	185,024.64	185,024.64	745,599.87	185,024.84	185,024.71	185,024.64	185,024.64	745,599.87	-	128,433.33	-	-
TOTAL RLP		8,867,000.00	-	8,867,000.00	8,867,000.00	-	-	-	8,867,000.00	1,642,428.97	1,618,312.15	1,599,536.32	1,599,536.32	6,465,290.32	1,642,428.97	1,618,312.15	1,599,536.32	1,599,536.32	6,449,939.32	-	2,401,709.08	19,250.00	-
GRAND-TOTAL																							
PS	5010000000	161,387,648.00	(4,625,501.00)	156,762,147.00	161,387,648.00	-	-	-	161,387,648.00	37,008,917.10	20,106,412.93	64,930,696.36	20,874,819.18	142,920,845.66	31,187,029.38	26,215,125.98	64,928,529.22	20,879,724.03	142,110,405.51	(4,625,501.00)	18,466,802.34	810,440.15	-
MOCE	5020000000	165,837,591.00	4,625,501.00	170,463,092.00	165,837,591.00	-	-	-	165,837,591.00	30,271,500.52	15,053,506.30	63,204,049.51	51,032,944.71	163,964,141.04	11,857,397.58	19,916,412.39	24,370,269.02	70,878,692.54	132,831,861.63	4,625,501.00	2,173,359.96	39,832,279.41	-
FN Exp	5030000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5060000000	29,670,000.00	-	29,670,000.00	29,670,000.00	-	-	-	29,670,000.00	741,597.91	512,482.00	16,370,538.26	13,376,889.34	29,651,418.51	-	863,677.00	5,908,711.60	17,941,813.20	18,714,201.78	-	18,581.29	16,932,216.25	-
GRAND-TOTAL		256,895,149.00	-	256,895,149.00	256,895,149.00	-	-	-	256,895,149.00	68,021,095.52	39,774,481.23	143,405,284.63	85,034,953.23	338,236,484.71	42,344,423.96	46,995,215.37	94,816,609.74	109,800,219.83	293,656,468.96	-	20,458,744.29	42,579,355.31	-
RECAPITULATION BY MFO:																							
MFO2		84,500,000.00		84,500,000.00	84,500,000.00	-	-	-	84,500,000.00	5,293,404.16	4,836,642.17	46,445,411.35	27,005,372.38	83,880,329.06	1,700,085.77	5,736,833.84	10,883,558.42	48,497,344.31	96,817,822.34	-	619,169.94	17,063,997.72	-
MFO3		84,009,000.00		84,009,000.00	84,009,000.00	-	-	-	84,009,000.00	14,785,378.84	13,940,359.21	24,225,271.95	30,106,076.00	83,057,086.00	6,351,310.46	12,097,621.41	11,209,229.33	30,479,357.19	60,498,024.39	-	1,551,913.40	22,559,062.21	-
Certified Correct:		Recommendation Approval:										Approved:											
 RANCIA SC. CAMUA CIC, Budget Officer		 RODRIGO A. IBLAZA Chief Accountant										 SILVINO O. TEJADA, PESO III Director											

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 1

☒ Current Year Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 04

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursement					Balances				
		Authorized Appropriation	Adjustment (Transfer from realignment)	Adjusted Appropriations	Allotments Received	Adjustment (Transfer from realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10+(6)+(7)	1st Quarter ending Mar.13	2nd Quarter ending Jun.13	3rd Quarter ending Sept.30	4th Quarter ending Dec.31	Total 15=(9)+10+11+12	1st Quarter ending Mar.13	2nd Quarter ending Jun.13	3rd Quarter ending Sept.30	4th Quarter ending Dec.31	Total (14)+(15)+(16)+(17)	Unreleased Appropriation (5)-(11)	Unobligated Allotment (10)-(15)	Unpaid Obligations	
																						Due and Demandable	Not yet Due Demandable
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	-3+(9)	(11)	(12)	(13)	(14)	(15)=(9)+(10)+(11)+(12)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)
A PROGRAMS																							
04 1 04 163 (FUND 171)																							
ASA NO. 101-2014-016 (PHILCCAP)	100010000																						
100010000 MOCE	5020000000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00	-	189,182.94	876,103.26	665,965.03	1,731,252.53	-	185,088.76	517,803.04	824,568.26	1,527,460.16	-	268,747.47	203,762.37	
ASA NO. 101-2014-017 (PHILCCAP)	100010000																						
100010000 MOCE	5020000000	1,707,458.00		1,707,458.00	1,707,458.00				1,707,458.00	-	-	-	545,500.00	545,500.00	-	-	-	-	-	-	1,161,958.00	545,500.00	
TOTAL FUND 171 PHILCCAP		3,707,458.00	-	3,707,458.00	3,707,458.00	-	-	-	3,707,458.00	-	189,182.94	876,103.26	1,211,465.03	2,276,752.53	-	185,088.76	517,803.04	824,568.26	1,527,460.16	-	1,430,705.47	749,292.37	-
04 1 04 167 (ZKR)	303060004																						
SARO-BMB-E-14-0095252 MOCE	5020000000	23,481,640.00		23,481,640.00	23,481,640.00				23,481,640.00	-	-	-	-	-	-	-	-	-	-	-	23,481,640.00	-	-
TOTAL FUND 104167 (ZKR)		23,481,640.00	-	23,481,640.00	23,481,640.00	-	-	-	23,481,640.00	-	-	-	-	-	-	-	-	-	-	-	23,481,640.00	-	-
GRAND TOTAL		27,189,098.00	-	27,189,098.00	27,189,098.00	-	-	-	27,189,098.00	-	189,182.94	876,103.26	1,211,465.03	2,276,752.53	-	185,088.76	517,803.04	824,568.26	1,527,460.16	-	24,912,345.47	749,292.37	-

Certified Correct:

Francisca S. Gamua
FRANCISCA S. GAMUA
OIC, Budget Officer

Recommending Approval:

Rodrigo I. Aslaza
RODRIGO I. ASLAZA
Chief Accountant

Approved:

Silvino Q. Tejada
SILVINO Q. TEJADA, CESO III
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 1

☒ Continuing Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 01

PARTICULARS		UACS CODE	Appropriations		Allotments			Adjusted Total Allotments (10)+(6)+(17)	Current Year Obligations				Current Year Disbursement				Balances							
			Authorized Appropriation	Adjustment (Transfer from realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal/ Reassignment)		Transfer To	Transfer From	1st Quarter ending Mar-13	2nd Quarter ending Jun-13	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (15)+(9)+(10)+(11)+(12)	1st Quarter ending Mar-13	2nd Quarter ending Jun-13	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (14)+(15)+(16)+(17)	Unreleased Appropriation (5)+(10)	Unobligated Allotment (10)-(15)	Unpaid Obligations	
			(3)	(4)	5=(3+4)	(6)	(7)		(8)	(9)	(11)	(12)	(13)	(14)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
(1)		(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	(11)	(12)	(13)	(14)	(15)+(9)+(10)+(11)+(12)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)	
PRIOR YEAR'S ALLOTMENT																							Continuing Appropriations	
AGENCY SPECIFIC BUDGET																								
Ala1g	MOOE	5020000000	294,440.88		294,440.88	294,440.88				294,440.88	-	-	294,440.88	-	-	-	127,000.00	167,440.88	294,440.88	-	-	-	-	
Alia2	MOOE	5020000000	92,516.83		92,516.83	92,516.83				92,516.83	-	-	92,516.83	-	-	-	-	92,516.83	92,516.83	-	-	-	-	
Alia3	MOOE	5020000000	79,073.58		79,073.58	79,073.58				79,073.58	-	-	21,842.29	57,231.29	-	-	-	21,842.29	21,842.29	-	-	-	57,231.29	
Alia4	MOOE	5020000000	124,003.40		124,003.40	124,003.40				124,003.40	-	-	-	124,003.40	-	-	-	124,003.40	124,003.40	-	-	-	-	
Alia5	MOOE	5020000000	492,398.59		492,398.59	492,398.59				492,398.59	-	-	17,870.95	474,527.64	-	-	-	17,870.95	468,219.12	-	-	0.00	24,179.47	
A.III.a.II.d (Rice)	MOOE	5020000000	141,346.89		141,346.89	141,346.89				141,346.89	-	-	-	141,346.89	-	-	-	121,717.89	121,717.89	-	-	-	19,029.00	
A.III.g.06 (Organic)	MOOE	5020000000	22,639.40		22,639.40	22,639.40				22,639.40	-	-	-	22,639.40	-	-	-	22,639.40	22,639.40	-	-	-	-	
A.III.a.12.d (Corn)	MOOE	5020000000	5,749.16		5,749.16	5,749.16				5,749.16	-	-	-	5,749.16	-	-	-	5,749.16	5,749.16	-	-	-	-	
NHVCPP																								
A.III.a.16.d	MOOE	5020000000	4,549.02		4,549.02	4,549.02				4,549.02	-	-	-	4,549.02	-	-	-	4,539.80	4,539.80	-	-	-	9.22	
CO		5000000000	37,085.00		37,085.00	37,085.00				37,085.00	-	-	-	35,900.00	-	-	-	-	-	-	1,285.00	-	35,900.00	
TOTAL NHVCPP			41,634.02	-	41,634.02	41,634.02	-	-	-	41,634.02	-	-	-	40,349.02	-	-	-	4,539.80	4,539.80	-	1,285.00	-	35,909.22	
SUB-TOTAL SPECIFIC BUDGET			1,294,402.75	-	1,294,402.75	1,294,402.75	-	-	-	1,294,402.75	-	-	426,670.95	806,446.80	1,293,117.75	-	-	144,870.95	1,011,327.82	1,156,268.77	-	1,285.00	150,848.38	
III. SPECIAL PURPOSE FUND																								
A.III.a.II.a (ASA No. 2013-743) Philcap MOOE	5020000000	736,328.67		736,328.67	736,328.67					736,328.67	-	-	-	736,328.67	-	-	-	376,976.00	376,976.00	-	-	-	359,353.67	
A.III.a.12.a (ASA NO. 2013-034) MOOE	5020000000	7,163.50		7,163.50	7,163.50					7,163.50	-	-	-	7,163.50	-	-	-	7,163.50	7,163.50	-	-	-	-	
A.III.a.16.a (ASA NO. 2013-715) NCI MOOE	5020000000	1,040.00		1,040.00	1,040.00					1,040.00	-	-	-	1,040.00	-	-	-	-	-	-	-	-	1,040.00	
A.III.a.16.a (ASA NO. 2013-032) NCI MOOE	5020000000	1,226.64		1,226.64	1,226.64					1,226.64	-	-	-	1,226.64	-	-	-	-	-	-	-	-	1,226.64	
SUB-TOTAL SPECIAL PURPOSE FUND			745,758.81		745,758.81	745,758.81				745,758.81	-	-	-	745,758.81	-	-	-	384,139.50	384,139.50	-	-	-	361,619.31	
TOTAL CONTINUING APPROPRIATION FUND 01			2,040,161.56	-	2,040,402.75	2,040,402.75	-	-	-	2,040,402.75	-	-	426,670.95	1,612,205.61	2,038,876.53	-	-	144,870.95	1,395,536.32	1,540,407.27	-	1,285.00	498,468.29	

Certified Correct:

Francisca S. Camila
FRANCISCA S. CAMILA
NIC, Budget Officer

Recommending Approval:

Rodrigo I. Ablaiza
RODRIGO I. ABLAZA
Chief Accountant

Approved:

Silvino Q. Tejada, CEO III
SILVINO Q. TEJADA, CEO III
Director

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

FAR No. 1

☒ Continuing Appropriations

DEPARTMENT OF AGRICULTURE
BUREAU OF SOILS AND WATER MANAGEMENT
Organization Code (UACS) 050010200006
Funding Source Code: FUND 04

Funding Source Code: FUND 04												Current Year Obligations					Current Year Disbursement					Balances			
PARTICULARS	UACS CODE	Appropriations		Allotments																	Unpaid Obligations				
		Authorized Appropriation	Adjustment (Transfer from realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Congressional Realignment)	Transfer To	Transfer From	Adjusted Total Allotments (10+11+12)	1st Quarter ending Mar-13	2nd Quarter ending Jun-13	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (15+16+17+18+19)	1st Quarter ending Mar-13	2nd Quarter ending Jun-13	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total (14+15+16+17+18+19)	Unreleased Appropriation (5+11)	Unobligated Allotment (10+15)	Due and Demandable	Not yet Due Demandable		
(1)	(2)	(3)	(4)	5=(3+4)	(6)	(7)	(8)	(9)	10+11+12	(11)	(12)	(13)	(14)	(15+16+17+18+19)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)		
Continuing Appropriations																									
PRIOR YEARS ALLOTMENT																									
FOREIGN-ASSISTED B.I.I.1 (PL-480)																									
MOOE	5020000000	6,943.53		6,943.53	6,943.53				6,943.53	-	-	108,386.00		108,386.00	-	-	108,386.00	-	108,386.00		6,943.53	-	-		
CO	5050000000	108,832.00		108,832.00	108,832.00				108,832.00	-	-				-	-		-			446.00	-	-		
TOTAL CONTINUING APPROPRIATION FUND 04																									
		115,775.53	-	115,775.53	115,775.53	-	-	-	115,775.53	-	-	108,386.00	-	108,386.00	-	-	108,386.00	-	108,386.00	-	7,389.53	-	-		

Certified Correct:

Francisca S.C. Camon
Francisca S.C. CAMON
OMB Budget Officer

Rodolfo I. Ablaza
RODRIGO I. ABLAZA
Chief Accountant

Recommending Approval

Approved:

Simon C. Lajada
SIMON C. LAJADA, CESO III
Director

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

For the Quarter Ending December 31, 2014

FAR No. 1-A

Current Year Appropriations

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code : 10 01101101 FY 2014 GAA RA 10633

Funding Source Code											Current Year Obligations											Current Year Disbursement					Balances			
Program/Activity/Project and Account Title	OLD Account Code	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdr awal, Realign ment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)							
											(11)	(12)	(13)	(14)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(19)	(20) [(16)+(17)+(18)+(19)]			(21) = (5-10)	(22) = (16-15)	(23)	(24)				
(1)		(2)	(3)	(4)	(5) = (3+4)	(6)	(7)	(8)	(9)	(10) = [(8)+(7)-(9)+(7)]	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)	(23)	(24)						
OVER-ALL SUMMARY																														
PERSONNEL SERVICES		50100000 00	166,013,149.00	4,625,501.00	161,387,648.00	161,387,648.00	0.00	0.00	0.00	115,889,899.00	37,008,917.19	20,106,412.93	64,930,696.36	20,874,819.18	142,920,845.66	31,187,026.28	26,215,125.98	64,828,529.22	17,535,591.15	139,566,272.63	0.00	18,466,802.34	2,391,147.27	8,425.76						
Salaries and Wages		50101000 00	74,754,141.00	5,889,161.00	68,764,980.00	68,764,980.00	0.00	0.00	0.00	68,764,980.00	15,908,082.24	13,651,388.58	15,222,932.96	12,486,312.10	57,270,715.88	10,772,786.92	18,773,569.02	15,236,047.84	11,931,331.90	56,713,735.68	0.00	11,494,264.12	556,980.20	0.00						
Salaries and Wages - R	701	50101010 01	72,337,141.00	-5,989,161.00	66,347,980.00	66,347,980.00	0.00	0.00	0.00	66,347,980.00	15,695,829.97	13,449,242.58	14,985,409.57	12,288,392.75	56,418,874.87	10,627,916.65	18,504,041.02	14,998,524.45	11,767,917.06	55,898,399.13	0.00	9,929,105.13	520,475.69	0.00						
Salaries and Wages - C	705	50101020 00	2,417,000.00	0.00	2,417,000.00	2,417,000.00	0.00	0.00	0.00	2,417,000.00	212,252.27	202,146.00	237,523.39	199,919.35	851,841.01	144,870.27	269,528.00	237,523.39	163,414.84	815,336.50	0.00	1,565,158.99	36,504.51	0.00						
Other Compensation		50102000 00	17,062,500.00	1,363,660.00	18,426,160.00	18,426,160.00	0.00	0.00	0.00	18,426,160.00	3,137,787.18	4,253,730.85	1,511,136.01	5,554,965.14	14,457,619.18	2,542,287.21	4,849,230.82	1,511,136.01	5,326,890.95	14,229,544.99	0.00	3,968,540.82	228,074.19	0.00						
PERA	711	50102010 01	6,048,000.00	0.00	6,048,000.00	6,048,000.00	0.00	0.00	0.00	6,048,000.00	1,364,863.52	1,158,636.36	1,137,181.81	1,140,727.26	4,801,408.95	859,681.73	1,663,818.15	1,137,181.81	979,713.07	4,640,394.76	0.00	1,246,591.05	161,014.19	0.00						
Representation Allowance (RA)	713	50102020 00	722,500.00	0.00	722,500.00	722,500.00	0.00	0.00	0.00	722,500.00	172,500.00	175,000.00	187,500.00	187,500.00	722,500.00	120,681.82	226,818.18	187,500.00	172,500.00	707,500.00	0.00	0.00	15,000.00	0.00						
Transportation Allowance (TA)	714	50102030 01	905,000.00	0.00	905,000.00	905,000.00	0.00	0.00	0.00	905,000.00	135,500.00	148,000.00	155,500.00	160,500.00	599,500.00	97,000.00	186,500.00	155,500.00	160,500.00	599,500.00	0.00	305,500.00	0.00	0.00						
Clothing/Uniform Allowance	715	50102040 01	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	945,000.00	0.00	30,000.00	0.00	975,000.00	945,000.00	0.00	30,000.00	0.00	975,000.00	0.00	295,000.00	0.00	0.00						
Subsistence Allowance (Magna Carta for Public Health Workers)	716	50102050 03	0.00	1,105,064.00	1,105,064.00	1,105,064.00	0.00	0.00	0.00	1,105,064.00	0.00	0.00	0.00	1,104,900.00	1,104,900.00	0.00	0.00	0.00	1,104,900.00	1,104,900.00	0.00	164.00	0.00	0.00						
Laundry Allowance - Civil	716	50102060 01	0.00	258,596.00	258,596.00	258,596.00	0.00	0.00	0.00	258,596.00	0.00	0.00	0.00	258,595.38	258,595.38	0.00	0.00	0.00	258,595.38	258,595.38	0.00	0.62	0.00	0.00						
Productivity Incentive Allowance	717	50102080 01	524,000.00	0.00	524,000.00	524,000.00	0.00	0.00	0.00	524,000.00	518,804.34	2,000.00	0.00	0.00	520,804.34	518,804.34	2,000.00	0.00	520,804.34	520,804.34	0.00	3,195.66	0.00	0.00						
Longevity Pay-Civilian	722	50102120 01	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	1,119.32	2,489.49	954.20	0.00	4,563.01	1,119.32	2,489.49	954.20	0.00	4,563.01	0.00	180,436.99	0.00	0.00						
Year End Bonus - Civilian	725	50102140 01	6,158,000.00	0.00	6,158,000.00	6,158,000.00	0.00	0.00	0.00	6,158,000.00	0.00	2,280,105.00	0.00	475,000.00	882,500.00	0.00	2,280,105.00	0.00	2,190,682.50	4,470,787.50	0.00	1,650,152.50	37,060.00	0.00						
Cash Gift - Civilian	724	50102150 01	1,260,000.00	0.00	1,260,000.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	487,500.00	0.00	0.00	955,000.00	0.00	487,500.00	0.00	460,000.00	947,500.00	0.00	297,500.00	15,000.00	0.00						
Other Bonuses and Allowances	719	50102990 00	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Productivity Enhancement	719	50102990 12	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	955,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Personnel Benefit Contributions		50103000 00	10,241,000.00	0.00	10,241,000.00	10,241,000.00	0.00	0.00	0.00	10,241,000.00	1,920,286.29	1,892,930.72	1,869,621.18	1,876,541.94	7,559,380.13	1,837,616.43	1,975,600.58	1,869,621.18	270,449.06	5,953,287.25	0.00	2,681,619.87	1,606,092.88	0.00						
Retirement and Life Insurance Premiums	731	50103010 00	8,867,000.00	0.00	8,867,000.00	8,867,000.00	0.00	0.00	0.00	8,867,000.00	1,642,428.97	1,618,312.15	1,599,156.32	1,605,392.88	6,465,290.32	1,642,428.97	1,618,312.15	1,599,156.32	0.00	4,859,897.44	0.00	2,401,709.68	1,605,392.88	0.00						
Pag-Ibig Contributions-Civilian	732	50103020 01	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	58,700.00	58,000.00	57,200.00	57,300.00	231,200.00	231,200.00	41,100.00	75,600.00	57,200.00	57,300.00	231,200.00	0.00	70,800.00	0.00	0.00					
Philhealth Contributions-Civilian	733	50103030 01	770,000.00	0.00	770,000.00	770,000.00	0.00	0.00	0.00	770,000.00	160,650.00	158,775.00	156,175.00	156,637.50	632,237.50	113,050.00	206,375.00	156,175.00	156,637.50	632,237.50	0.00	137,762.50	0.00	0.00						
ECC Contributions-Civilian	734	50103040 01	302,000.00	0.00	302,000.00	302,000.00	0.00	0.00	0.00	302,000.00	58,507.32	57,843.57	57,089.86	57,211.56	230,652.31	41,037.46	75,313.43	57,089.86	56,511.56	229,952.31	0.00	71,347.69	700.00	0.00						
Other Personnel Benefits		50104000 00	63,000,508.00	0.00	63,000,508.00	63,000,508.00	0.00	0.00	0.00	63,000,508.00	16,042,761.48	308,362.78	46,327,006.21	0.00	62,678,130.47	16,034,335.72	616,725.56	46,011,724.19	6,919.24	62,669,704.71	0.00	322,377.53	0.00	8,425.76						
Retirement Incentives - Civilian	740	50104020 01	45,497,749.00	0.00	45,497,749.00	45,497,749.00	0.00	0.00	0.00	45,497,749.00	0.00	0.00	45,497,748.31	0.00	45,497,748.31	0.00	0.00	45,497,748.31	0.00	45,497,748.31	0.00	0.00	0.00	0.00						
Terminal Leave Benefits-Civilian	742	50104030 01	17,502,759.00	0.00	17,502,759.00	17,502,759.00	0.00	0.00	0.00	17,502,759.00	16,042,761.48	308,362.78	829,257.90	0.00	17,180,382.16	16,034,335.72	616,725.56	513,975.88	6,919.24	17,171,956.40	0.00	322,376.84	0.00	8,425.76						
MAINTENANCE & OTHER OPERATING EXPENSES		50200000 00	188,401,098.00	4,625,501.00	193,026,599.00	193,026,599.00	0.00	0.00	0.00	193,026,599.00	30,271,560.52	19,344,769.24	64,080,153.47	52,244,410.34	165,940,893.57	11,657,397.68	20,105,595.33	25,150,791.34	64,595,151.08	121,508,935.43	0.00	27,085,705.43	44,431,958.14	0.00						
Traveling Expenses		50201000 00	29,846,846.00	0.00	29,846,846.00	29,846,846.00	0.00	0.00	0.00	29,846,846.00	2,268,167.55	4,244,596.14	6,433,768.53	15,643,335.01	28,594,867.23	1,453,112.33	4,280,072.17	5,956,436.70	9,928,308.34	21,617,929.54	0.00	1,251,978.77	6,976,937.69	0.00						
Traveling Expense - Local	751	50201010 00	29,121,369.00	0.00	29,121,369.00	29,121,369.00	0.00	0.00	0.00	29,121,369.3																				

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

For the Quarter Ending December 31, 2014

FAR No. 1-A

Current Year Appropriations

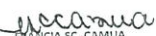
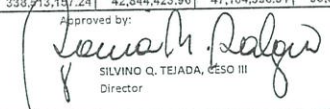
Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code : 10 0110101 FY 2014 GAA RA 10633

Funding Source Code : 10 01101101 FY 2014 GAA RA 10633										Current Year Obligations										Current Year Disbursement				Balances			
Program/Activity/Project (P/A/P) and Account Title	OLD Account Code	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustm ents (Withdr awal, Realign ment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)				
											(11)	(12)	(13)	(14)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(19)	(20) [(16)+(17)+(18)+(19)]			(21) = [5-18]	(22) = [(10-19)]	Due and Demandable	Not yet due and Demandable	
(1)	Code	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [(5)-(7)-(8)-(9)]	(11)	(12)	(13)	(14)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(19)	(20) [(16)+(17)+(18)+(19)]	(21)	(22)	(23)	(24)			
Other Supplies and Material Expenses	765	50203990 00	4,914,274.00	0.00	4,914,274.00	4,914,274.00	0.00	0.00	0.00	4,914,274.00	425,833.00	111,933.05	499,168.50	3,735,837.76	4,772,772.31	325,830.00	194,223.75	357,546.80	2,824,571.70	3,702,172.25	0.00	141,501.69	1,070,600.06	0.00			
Utility Expenses		50204000 00	9,120,913.00	0.00	9,120,913.00	9,120,913.00	0.00	0.00	0.00	9,120,913.00	2,353,456.18	2,744,959.95	2,524,244.84	1,498,247.75	9,120,907.72	1,563,014.29	3,412,324.24	2,420,085.02	1,709,328.73	9,104,752.28	0.00	5.28	16,155.44	0.00			
Water Expenses	766	50204010 00	1,365,709.00	0.00	1,365,709.00	1,365,709.00	0.00	0.00	0.00	1,365,709.00	364,566.72	424,404.39	350,237.69	226,497.25	1,365,706.05	355,294.48	424,471.90	349,668.18	226,116.05	1,355,550.61	0.00	2.95	10,155.44	0.00			
Electricity Expenses	767	50204020 00	7,755,204.00	0.00	7,755,204.00	7,755,204.00	0.00	0.00	0.00	7,755,204.00	1,988,888.46	2,320,555.56	2,174,007.15	1,271,750.50	7,755,201.67	1,207,719.81	2,987,852.34	2,070,416.84	1,483,212.68	7,749,201.67	0.00	2.33	6,000.00	0.00			
Communication Expenses		50205000 00	1,952,374.00	0.00	1,952,374.00	1,952,374.00	0.00	0.00	0.00	1,952,374.00	462,113.98	502,554.08	454,514.17	462,113.60	1,881,300.83	440,271.20	481,437.51	420,200.75	466,329.57	1,808,239.03	0.00	71,073.17	73,061.88	0.00			
Postage and Courier Se	771	50205010 00	61,961.00	0.00	61,961.00	61,961.00	0.00	0.00	0.00	61,961.00	15,915.00	13,620.00	12,375.87	20,049.49	61,960.36	12,000.00	13,030.00	13,465.87	19,629.49	58,125.36	0.00	0.64	3,835.00	0.00			
Telephone Expenses - S	773	50205020 01	83,333.00	0.00	83,333.00	83,333.00	0.00	0.00	0.00	83,333.00	1,836.35	40,882.61	14,275.91	25,446.88	82,241.75	15,673.26	21,506.35	9,593.43	30,467.86	77,240.90	0.00	1,091.25	5,000.85	0.00			
Telephone Expenses - I	772	50205020 02	1,151,532.00	0.00	1,151,532.00	1,151,532.00	0.00	0.00	0.00	1,151,532.00	309,967.63	266,855.03	270,989.28	302,960.60	1,150,772.54	278,197.94	281,984.72	263,388.34	301,280.60	1,124,851.60	0.00	759.46	25,920.94	0.00			
Internet Subscription Ex	774	50205030 00	655,548.00	0.00	655,548.00	655,548.00	0.00	0.00	0.00	655,548.00	134,400.00	181,396.44	156,873.11	113,656.63	586,326.18	134,400.00	164,916.44	133,753.11	114,951.62	548,021.17	0.00	69,221.82	38,305.01	0.00			
Confidential, Intelligence and		50210000 00	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	15,000.00	0.00	4,000.00	5,000.00	24,000.00	15,000.00	0.00	0.00	9,000.00	24,000.00	0.00	0.00	0.00	0.00			
Extraordinary & Miscellaneous Expenses	883 / 885	50210030 00	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	15,000.00	0.00	4,000.00	5,000.00	24,000.00	15,000.00	0.00	0.00	9,000.00	24,000.00	0.00	196,715.45	1,430,994.29	0.00			
Professional Services		50211000 00	972,800.00	4,625,501.00	5,598,301.00	5,598,301.00	0.00	0.00	0.00	5,598,301.00	290,000.00	0.00	324,000.00	4,787,585.55	5,401,585.55	40,000.00	193,333.34	159,999.99	3,578,157.93	3,971,491.26	0.00	0.00	20,000.00	0.00			
Legal Services	791	50211010 00	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	120,000.00	0.00	120,000.00	0.00	240,000.00	40,000.00	60,000.00	60,000.00	60,000.00	220,000.00	0.00	0.00	366,133.35	0.00			
Consultancy Services	793	50211030 00	732,800.00	0.00	732,800.00	732,800.00	0.00	0.00	0.00	732,800.00	170,000.00	0.00	204,000.00	358,800.00	732,800.00	0.00	133,333.34	99,999.99	133,333.32	366,666.65	0.00	0.00	0.00	0.00			
Other Professional Services	799	50211990 00	0.00	4,625,501.00	4,625,501.00	4,625,501.00	0.00	0.00	0.00	4,625,501.00	0.00	0.00	0.00	4,428,785.55	4,428,785.55	0.00	0.00	0.00	3,384,824.61	3,384,824.61	0.00	0.83	0.00	0.00			
General Services		50212000 00	5,961,252.00	0.00	5,961,252.00	5,961,252.00	0.00	0.00	0.00	5,961,252.00	5,961,251.17	0.00	0.00	0.00	5,961,251.17	848,123.29	1,079,746.22	1,389,142.63	2,644,239.03	5,961,251.17	0.00	0.54	0.00	0.00			
Janitorial Services	766	50212020 00	3,006,568.00	0.00	3,006,568.00	3,006,568.00	0.00	0.00	0.00	3,006,568.00	3,006,567.46	0.00	0.00	0.00	3,006,567.46	227,127.69	340,691.54	898,486.19	1,540,262.04	3,006,567.46	0.00	0.29	0.00	0.00			
Security Services	797	50212030 00	2,954,684.00	0.00	2,954,684.00	2,954,684.00	0.00	0.00	0.00	2,954,684.00	0.00	0.00	0.00	0.00	2,954,683.71	620,955.60	739,054.88	490,656.44	1,103,976.99	2,954,683.71	0.00	209,994.92	2,016,046.36	0.00			
Repairs & Maintenance (RM)		50213000 00	5,852,787.00	0.00	5,852,787.00	5,852,787.00	0.00	0.00	0.00	5,852,787.00	276,803.34	714,376.02	2,139,995.37	2,511,617.35	5,642,792.08	113,841.24	544,296.45	1,374,494.23	1,593,209.80	3,625,843.72	0.00	15,299.00	738,089.60	0.00			
RM - Buildings and Other		50213040 00	1,032,423.00	0.00	1,032,423.00	1,032,423.00	0.00	0.00	0.00	1,032,423.00	6,262.75	12,044.75	250,854.75	647,961.75	1,017,124.00	6,262.75	110,525.00	3,678.75	158,567.90	279,034.40	0.00	15,299.00	738,089.60	0.00			
RM - Buildings	811	50213040 01	1,032,423.00	0.00	1,032,423.00	1,032,423.00	0.00	0.00	0.00	1,032,423.00	6,262.75	12,044.75	250,854.75	647,961.75	1,017,124.00	6,262.75	110,525.00	3,678.75	158,567.90	279,034.40	0.00	168,182.50	1,166,950.60	0.00			
RM - Machinery and Equi		50213050 00	3,015,217.00	0.00	3,015,217.00	3,015,217.00	0.00	0.00	0.00	3,015,217.00	74,508.00	27,908.00	8,230.00	0.00	54,830.00	0.00	46,600.00	8,230.00	0.00	54,830.00	0.00	48,285.00	0.00	0.00			
RM - Machinery	826	50213050 01	103,115.00	0.00	103,115.00	103,115.00	0.00	0.00	0.00	103,115.00	10,618.00	84,236.00	226,372.00	44,750.00	365,976.00	21,608.00	73,246.00	112,072.00	42,420.00	249,346.00	0.00	259.00	116,630.00	0.00			
RM - Office Equipment	826	50213050 02	366,235.00	0.00	366,235.00	366,235.00	0.00	0.00	0.00	366,235.00	86,685.00	303,030.00	257,020.00	852,993.50	1,499,728.50	42,535.00	108,103.00	289,740.00	495,029.90	935,407.90	0.00	69,638.50	564,320.80	0.00			
RM - ICT Equipment		50213050 03	1,569,367.00	0.00	1,569,367.00	1,569,367.00	0.00	0.00	0.00	1,569,367.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00			
Agricultural and Forestry Equipment	827	50213050 04	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00			
RM - Technical & Scientific Equipment	836	50213050 14	921,500.00	0.00	921,500.00	921,500.00	0.00	0.00	0.00	921,500.00	0.00	0.00	435,500.00	486,000.00	921,500.00	0.00	0.00	35,500.00	400,000.00	435,500.00	0.00	26,513.42	111,908.16	0.00			
RM - Transportation Equi		50213060 00	1,805,147.00	0.00	1,805,147.00	1,805,147.00	0.00	0.00	0.00	1,805,147.00	98,729.59	242,973.27	962,018.62	474,912.10	1,778,633.58	43,435.49	205,824.45	925,273.48	492,192.00	1,666,725.42	0.00	26,513.42	111,908.16	0.00			
Vehicles	841	50213060 01	1,805,147.00	0.00	1,805,147.00	1,805,147.00	0.00	0.00	0.00	1,805,147.00	98,729.59	242,973.27	962,018.62	474,912.10	1,777												

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
For the Quarter Ending December 31, 2014

FAR No. 1-A
Current Year Appropriations

Department : DEPARTMENT OF AGRICULTURE
Agency/Operating Unit : BUREAU OF SOILS AND WATER MANAGEMENT
Operating Unit :
Organizational Code (UACS) : 050010200006
Funding Source Code : 10 01101101 FY 2014 GAA RA 10633

Funding Source Code		: 10 01101101		FY 2014 GAA RA 10633		Current Year Obligations										Current Year Disbursement				Balances					
Program/Activity/Project (P/A/P) and Account Title	OLD Account Code	UACS Account Code	Authorized Appropriations	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer to	Transfer From	Adjusted Total Allotments	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	1st Quarter ending Mar 31	2nd Quarter ending Jun 30	3rd Quarter ending Sept 30	4th Quarter ending Dec 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											(11)	(12)	(13)	(14)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(19)	(20) [(16)+(17)+(18)+(19)]	(21) = (5-10)	(22) = (10-15)	Due and Demandable (23)	Not yet due and Demandable (24)	
(1)	Code	(2)	(3)	(4)	(5) = [3+4]	(6)	(7)	(8)	(9)	(10) = [(8)+(9)]	(11)	(12)	(13)	(14)	(15) [(11)+(12)+(13)+(14)]	(16)	(17)	(18)	(19)	(20) [(16)+(17)+(18)+(19)]	(21) = [5-10]	(22) = [10-15]	(23)	(24)	
Other Maintenance & Operating Expenses	969	50299990 99	606,197.00	0.00	606,197.00	606,197.00	0.00	0.00	0.00	606,197.00	5,000.00	110,240.00	0.00	490,956.50	606,196.50	0.00	240.00	0.00	319,566.56	319,806.56	0.00	0.50	266,389.94	0.00	
CAPITAL OUTLAYS		50600000 00	29,670,000.00	0.00	29,670,000.00	29,670,000.00	0.00	0.00	0.00	29,670,000.00	741,507.91	512,482.00	15,270,538.76	13,126,889.34	29,651,418.01	0.00	863,677.00	5,808,711.50	11,823,049.20	18,495,437.70	0.00	18,581.99	11,155,980.31	0.00	
Buildings and Other Structures		50604040 00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	63,032.00	218,764.06	0.00	281,796.06	0.00	63,032.00	0.00	0.00	63,032.00	0.00	18,203.94	218,764.06	0.00	
Buildings		50604040 01	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	63,032.00	218,764.06	0.00	281,796.06	0.00	63,032.00	0.00	0.00	63,032.00	0.00	18,203.94	218,764.06	0.00	
Other Structures		50604040 99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Machinery and Equipment Outlay		50604050 00	29,370,000.00	0.00	29,370,000.00	29,370,000.00	0.00	0.00	0.00	29,370,000.00	741,507.91	449,450.00	15,051,774.70	13,126,889.34	29,369,621.95	0.00	800,645.00	5,808,711.50	11,823,049.20	18,432,405.70	0.00	378.05	10,937,216.25	0.00	
Machinery		50604050 01	31,500.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00	0.00	0.00	0.00	
Office Equipment		50604050 02	695,708.00	0.00	695,708.00	695,708.00	0.00	0.00	0.00	695,708.00	69,200.00	35,945.00	357,140.00	233,423.00	695,708.00	0.00	35,495.00	0.00	383,635.00	419,130.00	0.00	0.00	276,579.00	0.00	
Information and Communication Technology Equipment		50604050 03	3,757,447.00	0.00	3,757,447.00	3,757,447.00	0.00	0.00	0.00	3,757,447.00	445,350.00	113,205.00	558,800.40	2,639,440.74	3,757,296.14	0.00	522,150.00	0.00	885,340.40	1,407,490.40	0.00	150.86	2,349,805.74	0.00	
Communication Equipment		50604050 07	354,750.00	0.00	354,750.00	354,750.00	0.00	0.00	0.00	354,750.00	0.00	0.00	0.00	354,750.00	354,750.00	0.00	0.00	0.00	354,750.00	354,750.00	0.00	0.00	0.00	0.00	
Construction Heavy Equipment		50604050 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment		50604050 14	23,903,095.00	0.00	23,903,095.00	23,903,095.00	0.00	0.00	0.00	23,903,095.00	221,457.91	300,300.00	14,104,334.30	9,276,775.80	23,902,867.81	0.00	243,000.00	5,808,711.50	9,654,973.80	15,706,685.30	0.00	227.19	3,196,182.51	0.00	
Other Machinery and Equipment		50604050 99	449,500.00	0.00	449,500.00	449,500.00	0.00	0.00	0.00	449,500.00	5,000.00	0.00	0.00	444,500.00	449,500.00	0.00	0.00	0.00	444,500.00	444,500.00	0.00	0.00	5,000.00	0.00	
GRAND TOTAL			364,084,247.00	0.00	364,084,247.00	364,084,247.00	0.00	0.00	0.00	364,084,247.00	63,021,985.62	39,903,664.17	144,231,388.59	86,246,118.86	333,513,167.24	42,844,423.96	47,184,398.31	95,588,032.06	93,953,791.43	279,570,645.76	0.00	45,571,069.76	57,979,085.72	8,425.78	
Certified Correct:						Certified Correct:										Approved by:									
																									
FRANCIS S. CAMUA OIC, Budget Officer						RODRIGO I. ABLAZA Chief Accountant										SILVINO Q. TEJADA, CESO III Director									

Certified Correct:

[Signature]
FRANCIA SC. CAMUA
OIC, Budget Officer

Certified Correct:

[Signature]
RODRIGO I. ABLAZA
Chief Accountant

Approved by:

[Signature]
SILVINO Q. TEJADA, CESO III
Director