

By Program/Project/Activity	ALLOTMENT				OBLIGATIONS				UNOBLIGATED BALANCE				Cash Utilization
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
A. Regular Fund													
GASS	10,828,000.00	4,392,000.00		15,220,000.00	8,993,752.60	4,391,760.85		13,385,513.45	1,834,247.40	239.15		1,834,486.55	0.00
STO	9,399,000.00	3,192,000.00		12,591,000.00	8,148,251.60	3,191,131.66		11,339,383.26	1,250,748.40	868.34		1,251,616.74	0.00
Sub-total	20,227,000.00	7,584,000.00	0.00	27,811,000.00	17,142,004.20	7,582,892.51		24,724,896.71	3,084,995.80	1,107.49		3,086,103.29	0.00
B. AFMP													
AFMA		411,041,000.00		411,041,000.00		408,115,795.42		408,115,795.42		2,925,204.58		2,925,204.58	0.00
CORN	0.00	42,500,000.00	0.00	42,500,000.00		36,071,562.15	0.00	36,071,562.15	0.00	6,428,437.85	0.00	6,428,437.85	0.00
CORN Advice no. 101-2013-249		1,500,000.00		1,500,000.00				0.00		1,500,000.00		1,500,000.00	0.00
CORN Advice no. 101-2013-378		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		0.00		0.00	0.00
CORN Advice no. 101-2013-444		2,000,000.00		2,000,000.00		2,000,000.00		2,000,000.00		0.00		0.00	0.00
RICE		25,000,000.00		25,000,000.00		20,480,385.00		20,480,385.00		4,519,615.00		4,519,615.00	0.00
RICE Advice no. 101-2013-169		9,105,584.00		9,105,584.00		9,105,584.00		9,105,584.00		0.00		0.00	0.00
RICE Advice no. 101-2013-170		8,942,549.00		8,942,549.00		8,942,549.00		8,942,549.00		0.00		0.00	0.00
RICE Advice no. 101-2013-164		13,696,694.27		13,696,694.27		13,696,694.27		13,696,694.27		0.00		0.00	0.00
RICE Advice no. 101-2013-229		5,000,000.00	2,000,000.00	7,000,000.00		5,000,000.00		5,000,000.00		0.00		0.00	0.00
RICE Advice no. 101-2013-276			(2,000,000.00)	(2,000,000.00)									
RICE Advice no. 101-2013-277		2,000,000.00		2,000,000.00				0.00		2,000,000.00		2,000,000.00	0.00
RICE Advice no. 101-2013-444		4,500,000.00		4,500,000.00		4,500,000.00		4,500,000.00		0.00		0.00	0.00
HVCDP		120,000,000.00		120,000,000.00		107,188,777.65		107,188,777.65		12,811,222.35		12,811,222.35	0.00
HVCDP Advice no. 101-2013-378		2,500,000.00		2,500,000.00		2,500,000.00		2,500,000.00		0.00		0.00	0.00
HVCDP Advice no. 101-2013-444		3,500,000.00		3,500,000.00		3,500,000.00		3,500,000.00		0.00		0.00	0.00
A.III.a.11.b		75,000,000.00		75,000,000.00		73,169,401.55		73,169,401.55		1,830,598.45		1,830,598.45	0.00
Livestock Advice no. 101-2013-444		3,500,000.00		3,500,000.00		3,500,000.00		3,500,000.00		0.00		0.00	0.00
Sub-total	0.00	731,785,827.27		731,785,827.27	0.00	699,770,749.04	0.00	699,770,749.04	0.00	32,015,078.23		32,015,078.23	0.00
Total Regular	20,227,000.00	739,369,827.27	0.00	759,596,827.27	17,142,004.20	707,353,641.55		724,495,645.75	3,084,995.80	32,016,185.72		35,101,181.52	
C. Automatic Appropriation													
RLIP (Regular)	1,938,000.00	0.00		1,938,000.00	1,486,029.72			1,486,029.72	451,970.28			451,970.28	0.00
RLIP Adjustment 3rd tranche		0.00		0.00				0.00	0.00			0.00	0.00
RLIP Adjustment 4th tranche				0.00				0.00	0.00			0.00	0.00
Sub-total	1,938,000.00	0.00	0.00	1,938,000.00	1,486,029.72	0.00	0.00	1,486,029.72	451,970.28	0.00	0.00	451,970.28	0.00
Salary Adjustment 3rd tranche				0.00				0.00	0.00			0.00	0.00
Salary 4th tranche				0.00				0.00	0.00			0.00	0.00
Terminal leave SARO-BMB-E-13-00054	319,617.00			319,617.00	319,616.25			319,616.25	0.75			0.75	0.75
Terminal leave SARO-BMB-E-13-00197	350,488.00			350,488.00	350,488.00			350,488.00	0.00			0.00	0.00
PEI A.1.a.1.d				0.00				0.00	0.00			0.00	0.00
Total Current Appropriation	22,484,617.00	739,369,827.27	0.00	762,204,932.27	19,298,138.17	707,353,641.55	0.00	726,651,779.72	3,536,966.83	32,016,185.72		35,553,152.55	0.00