

FINANCIAL REPORT OF OPERATION
As of December 2012
(In Pesos)

Department: Department of Agriculture
Agency: BUREAU OF AGRICULTURAL RESEARCH
Fund: 101

SUMMARY PER PS/MOOE/CO

Program/Activity/Project Allotment Class (1)	Available of Allotment			Obligations Incurred this Quarter (5)	Unobligated Balance of Allotment 6=(4)-(5)
	Balance Previous Quarter (2)	This Quarter (3)	Total 4=(2)+(3)		
Current Year Budget					
A.I.a.I.d. (GASS)					
PS	2,144,697.92		2,144,697.92	2,144,697.92	0.00
MOOE	563,155.56	0.00	563,155.56	560,892.33	2,263.23
Total GASS	2,707,853.48	0.00	2,707,853.48	2,705,590.25	2,263.23
A.II.c.I. (STO)					
PS	2,826,152.96		2,826,152.96	2,826,152.96	0.00
MOOE	488,938.37	0.00	488,938.37	488,160.86	777.51
Total STO	3,315,091.33	0.00	3,315,091.33	3,314,313.82	777.51
Total Regular	6,022,944.81	0.00	6,022,944.81	6,019,904.07	3,040.74
A.III.e (AFMA)					
MOOE (REGULAR)	37,592,882.78	0.00	37,592,882.78	37,263,758.56	329,124.22
A.III.a.11 RICE	5,300,000.00	21,500,000.00	26,800,000.00	24,819,413.76	1,980,586.24
A.III.a.12 CORN	2,096,296.45		2,096,296.45	2,096,250.00	46.45
A.III.a.16 HVCDP	7,781,703.38	13,000,000.00	20,781,703.38	20,613,662.49	168,040.89
A.III..a.11.b ORGANIC	70,989,367.05		70,989,367.05	70,989,367.05	0.00
RLIP	123,760,249.66	34,500,000.00	158,260,249.66	155,782,451.86	2,477,797.80
PS (Regular)	415,885.95	0.00	415,885.95	410,706.87	5,179.08
rlip adjustment 3rd		165,000.00	165,000.00	153,621.18	11,378.82
rlip adjustment 4th		94,000.00	94,000.00	94,000.00	0.00
salary adjustment 3rd		1,494,000.00	1,494,000.00	1,494,000.00	0.00
salary adjustment 4th		901,000.00	901,000.00	901,000.00	0.00
Terminal leave	415,885.95	2,654,000.00	2,168,885.95	3,053,328.05	16,557.90
Clothing Allowance	2,457.54		2,457.54		2,457.54
PEI		55,000.00	55,000.00	55,000.00	0.00
Total Current Year Budget	130,201,537.96	37,474,000.00	166,774,537.96	165,170,683.98	2,504,853.98

Submitted by:


JUDITH A. MAGHANOY
Budget Officer

Noted by:


DR. NICOMEDES P. ELEAZAR, CESO IV
BAR Director

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	Balance Previous Quarter (2)	This Quarter (3)	Total 4=(2)+(3)			
PRIOR YEARS						
A.I.a.i.d	604.18		604.18		604.18	
A.II.c.i	927.00		927.00		927.00	
HVCDP	140.09	0.00	140.09		140.09	
RICE	1,152.08	0.00	1,152.08		1,152.08	
CORN	355.00	0.00	355.00		355.00	
ORGANIC	0.00		0.00		0.00	
A.III.e	272.35		272.35		272.35	
Total PRIOR YEAR's	3,450.70	0.00	3,450.70	0.00	3,450.70	
Total Current Year Budget	3,450.70	0.00	3,450.70	0.00	3,450.70	

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