

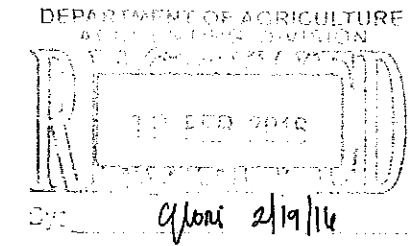
STATUS OF LIQUIDATIONS OF PRIOR YEARS' UNPAID OBLIGATIONS

For the Quarter ending December 31, 2015

Department : DEPARTMENT OF AGRICULTURE
 Agency/Operating Unit : Bureau of Soils and Water Management
 Operating Unit :
 Organizational Code (UACS) : 050010200006
 Funding Source Code :

X

2014 OBLIGATIONS
 2013 OBLIGATIONS
 2012 OBLIGATIONS
 2012 OBLIGATIONS
 2011 OBLIGATIONS



PARTICULARS (1)	UACS CODE (2)	Unpaid Obligation carried from Previous Year (3)	Current Year Disbursements				Total (8) [4+5+6+7]	Cummulative TRA, Other Adjustments (9)	Unpaid Obligation to be carried forward for the next period (10) [3-8-9]
			1st Quarter ending Mar 31 (4)	2nd Quarter ending June 30 (5)	3rd Quarter ending November 30 (6)	4th Quarter ending DECEMBER 31, 2015 (7)			
I. Agency Specific Budget									
100000000 General Administration and Support	100000000	446,851.66	9,155.64	-	-	446,851.66	456,007.30	-	(9,155.64)
100010000 General Administration and Supp	100010000	446,851.66	9,155.64	-	-	446,851.66	456,007.30	-	(9,155.64)
PS	5010000000	107,783.87				107,783.87	107,783.87		-
MOOE	5020000000	333,867.79	9,155.64			333,867.79	343,023.43		(9,155.64)
CO	5060000000	5,200.00				5,200.00	5,200.00		-
200000000 Support to Operations	200000000	2,486,328.46	131,804.43	166,554.50	-	2,229,543.92	2,527,902.85	-	(41,574.39)
PS	5010000000	520,708.98	-	-	-	480,304.23	480,304.23	-	40,404.75
MOOE	5020000000	1,965,619.48	131,804.43	166,554.50	-	1,749,239.69	2,047,598.62	-	(81,979.14)
200010000 Planning and policy formulation for soil and water resources conservation, Management and Development (BSWM)	200010000	2,486,328.46	131,804.43	166,554.50	-	2,229,543.92	2,527,902.85	-	(41,574.39)
PS	5010000000	520,708.98				480,304.23	480,304.23		40,404.75
MOOE	5020000000	1,965,619.48	131,804.43	166,554.50		1,749,239.69	2,047,598.62		(81,979.14)
300000000 Operations	300000000	39,622,069.92	8,665,163.37	12,506,768.91	6,085,602.00	8,496,219.35	35,753,753.63	-	3,868,316.29
PS	5010000000	157,261.54	-	-	-	128,081.12	128,081.12	-	29,180.42
MOOE	5020000000	28,532,792.13	7,577,330.93	9,726,104.03	1,666,342.00	7,251,613.70	26,221,390.66	-	2,311,401.47
CO	5060000000	10,932,016.25	1,087,832.44	2,780,664.88	4,419,260.00	1,116,524.53	9,404,281.85	-	1,527,734.40
302000000 TECHNICAL AND SUPPORT SERVICES	302000000	17,063,007.71	1,740,610.25	4,644,603.27	4,441,060.00	2,897,277.57	13,723,551.09	-	3,339,456.62
MOOE	5020000000	6,130,991.46	652,777.81	1,863,938.39	21,800.00	1,780,753.04	4,319,269.24	-	1,811,722.22
CO	5060000000	10,932,016.25	1,087,832.44	2,780,664.88	4,419,260.00	1,116,524.53	9,404,281.85	-	1,527,734.40
302010000 Production Support Services (PSS)	302010000	14,970,073.64	1,184,722.58	4,580,103.27	4,441,060.00	2,054,402.10	12,260,287.95	-	2,709,785.69
MOOE	5020000000	4,038,057.39	96,890.14	1,799,438.39	21,800.00	937,877.57	2,856,006.10	-	1,182,051.29
CO	5060000000	10,932,016.25	1,087,832.44	2,780,664.88	4,419,260.00	1,116,524.53	9,404,281.85	-	1,527,734.40
302010003 PSS on the National Corn Program	302010003	990,904.72	3,390.00	-	-	-	3,390.00	-	987,514.72
MOOE	5020000000	990,904.72	3,390.00				3,390.00		987,514.72
302010005 PSS on the Promotion and Development of Organic Agriculture	302010005	13,979,168.92	1,181,332.58	4,580,103.27	4,441,060.00	2,054,402.10	12,256,897.95	-	1,722,270.97
MOOE	5020000000	3,047,152.67	93,500.14	1,799,438.39	21,800.00	937,877.57	2,852,616.10		194,536.57

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PARTICULARS (1)	UACS CODE (2)	Unpaid Obligation carried from Previous Year (3)	Current Year Disbursements				Total (8) [4+5+6+7]	Cumulative TRA, Other Adjustments (9)	Unpaid Obligation to be carried forward for the next period (10) [3-8-9]
			1st Quarter ending Mar 31 (4)	2nd Quarter ending June 30 (5)	3rd Quarter ending November 30 (6)	4th Quarter ending DECEMBER 31, (7)			
CO	5060000000	10,932,016.25	1,087,832.44	2,780,664.88	4,419,260.00	1,116,524.53	9,404,281.85		1,527,734.40
302030000 Extension Support Education and Training Services (ESETS)	302030000	1,687,540.82	328,476.56	-	-	842,875.47	1,171,352.03	-	516,188.79
MOOE	5020000000	1,687,540.82	328,476.56	-	-	842,875.47	1,171,352.03	-	516,188.79
302030003 ESETS on the National Corn Program	302030003	428,374.00	328,476.56	-	-	-	328,476.56	-	99,897.44
MOOE	5020000000	428,374.00	328,476.56	-	-	-	328,476.56	-	99,897.44
302030005 ESETS on the Promotion and Development of Organic Agriculture	302030005	1,259,166.82	-	-	-	842,875.47	842,875.47	-	416,291.35
MOOE	5020000000	1,259,166.82	-	-	-	842,875.47	842,875.47	-	416,291.35
302040000 Research and Development (R & D)	302040000	405,393.25	227,411.11	64,500.00	-	-	291,911.11	-	113,482.14
MOOE	5020000000	405,393.25	227,411.11	64,500.00	-	-	291,911.11	-	113,482.14
302040001 R & D on the National Rice Program	302040001	405,393.25	227,411.11	64,500.00	-	-	291,911.11	-	113,482.14
MOOE	5020000000	405,393.25	227,411.11	64,500.00	-	-	291,911.11	-	113,482.14
303000000 IRRIGATION NETWORK SERVICES	303000000	22,559,062.21	6,924,553.12	7,862,165.64	1,644,542.00	5,598,941.78	22,030,202.54	-	528,859.67
PS	5010000000	157,261.54	-	-	-	128,081.12	128,081.12	-	29,180.42
MOOE	5020000000	22,401,800.67	6,924,553.12	7,862,165.64	1,644,542.00	5,470,860.66	21,902,121.42	-	499,679.25
303060000 Irrigation Network Planning and Contract Management Services - Restoration/Rehabilitation/Construction of Small-Scale Irrigation Projects (SSIPs)	303060000	22,559,062.21	6,924,553.12	7,862,165.64	1,644,542.00	5,598,941.78	22,030,202.54	-	528,859.67
PS	5010000000	157,261.54	-	-	-	128,081.12	128,081.12	-	29,180.42
MOOE	5020000000	22,401,800.67	6,924,553.12	7,862,165.64	1,644,542.00	5,470,860.66	21,902,121.42	-	499,679.25
303060001 SSIPs for National Rice Program	303060001	11,826,677.03	5,973,915.85	2,706,196.60	-	3,146,564.58	11,826,677.03	-	-
MOOE	5020000000	11,826,677.03	5,973,915.85	2,706,196.60	-	3,146,564.58	11,826,677.03	-	-
303060003 SSIPs for National High-Value Cr	303060003	10,075,444.39	950,637.27	5,155,969.04	1,644,542.00	2,324,296.08	10,075,444.39	-	-
MOOE	5020000000	10,075,444.39	950,637.27	5,155,969.04	1,644,542.00	2,324,296.08	10,075,444.39	-	-
303060004 Implementation of Various Water	303060004	656,940.79	-	-	-	128,081.12	128,081.12	-	528,859.67
PS	5010000000	157,261.54	-	-	-	128,081.12	128,081.12	-	29,180.42

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			1st Quarter ending Mar 31 (4)	2nd Quarter ending June 30 (5)	3rd Quarter ending November 30 (6)	4th Quarter ending DECEMBER 31, (7)			
MOOE	5020000000	499,679.25					-	-	499,679.25
Sub-Total Agency Specific Budget		42,555,250.04	8,806,123.44	12,673,323.41	6,085,602.00	11,172,614.93	38,737,663.78	-	3,817,586.26
PS	5010000000	785,754.39	-	-	-	716,169.22	716,169.22	-	69,585.17
MOOE	5020000000	30,832,279.40	7,718,291.00	9,892,658.53	1,666,342.00	9,334,721.18	28,612,012.71	-	2,220,266.69
CO	5060000000	10,937,216.25	1,087,832.44	2,780,664.88	4,419,260.00	1,121,724.53	9,409,481.85	-	1,527,734.40
II. Automatic Appropriations		749,292.37	47,131.25	13,800.00	-	-	60,931.25	-	688,361.12
MOOE	5020000000	749,292.37	47,131.25	13,800.00	-	-	60,931.25	-	688,361.12
(4) Grant Proceeds		749,292.37	47,131.25	13,800.00	-	-	60,931.25	-	688,361.12
MOOE	5020000000	749,292.37	47,131.25	13,800.00	-	-	60,931.25	-	688,361.12
PhilCCAP		749,292.37	47,131.25	13,800.00	-	-	60,931.25	-	688,361.12
MOOE	5020000000	749,292.37	47,131.25	13,800.00	-	-	60,931.25	-	688,361.12
Sub-Total Automatic Appropriations		749,292.37	47,131.25	13,800.00	-	-	60,931.25	-	688,361.12
MOOE	5020000000	749,292.37	47,131.25	13,800.00	-	-	60,931.25	-	688,361.12
GRAND TOTAL		43,304,542.41	8,853,254.69	12,687,123.41	6,085,602.00	11,172,614.93	38,798,595.03	-	4,505,947.38
PS	5010000000	785,754.39	-	-	-	716,169.22	716,169.22	-	69,585.17
MOOE	5020000000	31,581,571.77	7,765,422.25	9,906,458.53	1,666,342.00	9,334,721.18	28,672,943.96	-	2,908,627.81
CO	5060000000	10,937,216.25	1,087,832.44	2,780,664.88	4,419,260.00	1,121,724.53	9,409,481.85	-	1,527,734.40

Certified Correct:

Certified Correct:

Approved by:

Denise A. Solano
DENISE A. SOLANO
 Chief, Budget Section

Rodrigo I. Ablaza
RODRIGO I. ABLAZA
 Chief Accountant

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