

**FINAL FINANCIAL REPORT OF OPERATION**

For 4th Quarter Ending December 31, 2012

(In Pesos)

Department: Agriculture  
Agency/OU: Bureau of Plant Industry  
Fund: 101

Program/ Activity/ Project  Allotment Class  (1)	Available Allotment			Obligations Incurred This Quarter  (5)	Unobligated Balance of Allotment  (6) = (4) - (5)	Remarks  (7)
	Balance Previous Quarter  (2)	This Quarter  (3)	Total  (4) = (2) + (3)			
<b>SUMMARY PER PS/MOOE/CO CURRENT APPROPRIATION</b>						
<b>Regular</b>						
A.I.a.1 General Mgt & Supervision including staff development						
A.I.a.1.f Development of Plant Industry						
PS	3,942,774.03		3,942,774.03	3,942,774.03	-	ABM-BMB-E-12-0001305
MOOE	1,086,072.50		1,086,072.50	(123,152.35)	1,209,224.85	
Support to Operations						
A.II.a National Seed Industry Council						
MOOE	664,526.36		664,526.36	658,887.83	5,638.53	ABM-BMB-E-12-0001305
Operations						
A.III.a-1 Agricultural crop research						
PS	6,520,203.39		6,520,203.39	6,520,203.39	-	ABM-BMB-E-12-0001305
MOOE	198,067.24		198,067.24	112,354.23	85,713.01	
A.III.a-2 Research on farm tools & plant implements						
PS	628,410.26		628,410.26	628,410.26	-	ABM-BMB-E-12-0001305
MOOE	5,026.22		5,026.22	(14,257.41)	19,283.63	
A.III.a-3 Crop utilization						
PS	3,750,393.63		3,750,393.63	3,750,393.63	-	ABM-BMB-E-12-0001305
MOOE	53,619.00		53,619.00	(10,525.61)	64,144.61	
A.III.a-4 Production of seeds & plant materials						
PS	3,235,791.19		3,235,791.19	3,235,791.19	-	ABM-BMB-E-12-0001305
MOOE	723,128.00		723,128.00	624,995.78	98,132.22	
A.III.a-5 Seed quality control service						
PS	7,811,438.81		7,811,438.81	7,811,438.81	-	ABM-BMB-E-12-0001305
MOOE	494,567.99		494,567.99	(250,223.82)	744,791.81	
A.III.a-6 Management of plant pest & disease						
PS	3,189,447.69		3,189,447.69	3,189,447.69	-	ABM-BMB-E-12-0001305
MOOE	292,196.43		292,196.43	220,468.59	71,727.84	
A.III.a-7 Enforcement of commodity and plant quarantine laws, rules & regulations						
PS	106,368.86		106,368.86	106,368.86	-	ABM-BMB-E-12-0001305
MOOE	297,481.30		297,481.30	252,079.59	45,401.71	
A.III.a-8 Pesticide residue analysis						
PS	500,699.41		500,699.41	500,699.41	-	ABM-BMB-E-12-0001305
MOOE	1,143,837.35		1,143,837.35	468,293.35	675,544.00	
A.III.a-9 Operation and maintenance of national crop centers						
PS	9,009,189.69		9,009,189.69	9,009,189.69	-	ABM-BMB-E-12-0001305
MOOE	3,057,540.14		3,057,540.14	2,099,774.54	957,765.60	
Sub-total, Regular	46,710,779.49	-	46,710,779.49	42,733,411.68	3,977,367.81	
<b>Projects</b>						
A.III.a.12.National Corn Program						
MOOE	2,297,782.03		2,297,782.03	1,041,404.09	1,256,377.94	ABM-BMB-E-12-0001305
A.III.a.11. Rice						
MOOE	19,360,526.20	262,450.00	19,622,976.20	13,468,691.23	6,154,284.97	ABM-BMB-E-12-0001305
CO		1,700,000.00	1,700,000.00	1,695,709.93	4,290.07	ASA No.101-2012-513
A.III.a.16.a National HVCC						
MOOE	10,561,433.87	450,000.00	11,011,433.87	3,739,805.93	7,271,627.94	ABM-BMB-E-12-0001305
CO	3,195,340.00		3,195,340.00	2,677,286.86	518,053.14	ASA No.101-2012-436 ASA No.101-2012-455
A.III.f	-		-	-	-	ASA no. 101-2012-192
Sub-total, Projects	35,415,082.10	2,412,450.00	37,827,532.10	22,622,898.04	15,204,634.06	
<b>Others</b>						
A.I RLIP	3,136,280.70		3,136,280.70	3,136,280.70	-	ABM-BMB-E-12-0001390
RLIP (3rd Tranche Salary Adjustment)	(1,346,958.49)	1,412,000.00	65,041.51	65,041.51	-	SARO No. BMB-E-12-0026478
RLIP (4th Tranche Salary Adjustment)	(487,969.63)	795,000.00	307,030.37	307,030.37	-	SARO No. BMB-E-12-0026506
3rd Tranche Salary Adjustment - NBC 530	(9,072,793.20)	12,804,000.00	3,731,206.80	3,731,206.80	-	SARO No. BMB-E-12-0026457
4th Tranche Salary Adjustment - NBC 540	(3,638,793.20)	7,612,000.00	3,973,206.80	3,973,206.80	-	SARO No. BMB-E-12-0026488
Additional Clothing Allowance		568,000.00	568,000.00	568,000.00	-	SARO No. BMB-E-12-0026426
Productivity Enhancement Incentive (PEI)		2,870,000.00	2,870,000.00	2,835,000.00	35,000.00	SARO No. BMB-E-12-0032586
Terminal Leave	0.52	2,326,135.00	2,326,135.52	2,326,133.69	1.83	
Sub-total, Other	(11,410,233.30)	28,387,135.00	16,976,901.70	16,941,899.87	35,001.83	
<b>Total, Current Appropriation</b>	<b>70,715,628.29</b>	<b>30,799,585.00</b>	<b>101,515,213.29</b>	<b>82,298,209.59</b>	<b>19,217,003.70</b>	

Certified Correct:

  
**LEONIDA E. MORALES**  
 Budget Officer III

  
**CLARITO M. BARRON, Ph.D., CESO IV**  
 Director

**FINAL FINANCIAL REPORT OF OPERATION**

For 4th Quarter Ending December 31, 2012  
(In Pesos)

Department: Agriculture  
Agency/OU: Bureau of Plant Industry  
Fund: 101

Program/ Activity/ Project  Allotment Class <small>(1)</small>	Available Allotment			Obligations Incurred This Quarter <small>(5)</small>	Unobligated Balance of Allotment <small>(6) = (4) - (5)</small>	Remarks <small>(7)</small>
	Balance Previous Quarter <small>(2)</small>	This Quarter <small>(3)</small>	Total <small>(4) = (2) + (3)</small>			
<b>SUMMARY PER PS/MOOE/CO CONTINUING APPROPRIATION</b>						
<b>Regular</b>						
A.I.a.1 General Mgt & Supervision including staff development						
A.I.a.1.f Development of Plant Industry						
MOOE	-		-	-	-	
CO	-		-	-	-	
<b>Operations</b>						
A.III.a-1 Agricultural crop research						
CO	-		-	-	-	
A.III.a-2 Research on farm tools & plant implements						
MOOE	-		-	-	-	
A.III.a-3 Crop utilization						
CO	2,120.00		2,120.00	-	2,120.00	
A.III.a.4 Production of seeds & plant materials						
MOOE	-		-	-	-	
CO	-		-	-	-	
A.III.a-5 Seed quality control service						
MOOE	-		-	-	-	
CO	680.00		680.00	-	680.00	
A.III.a.6 Management of plant pest & disease						
MOOE	-		-	-	-	
CO	-		-	-	-	
A.III.a.8 Pesticide residue analysis						
CO	-		-	-	-	
A.III.a-9 Operation and maintenance of national crop centers						
MOOE	-		-	-	-	
Sub-total, regular	2,800.00	-	2,800.00	-	2,800.00	
<b>Projects</b>						
A.III.a.16.a HVCC						
MOOE	-		-	0.00	(0.00)	SARO No.-BMB-E-11-0002133
CO	2,929.90		2,929.90	-	2,929.90	SARO No.-BMB-E-11-0019013
A.III.a.12 Corn						
MOOE	-		-	-	-	SARO No.-BMB-E-11-0002133
						SARO No.-BMB-E-11-0014951
						SARo No.E-12-00253
A.III.a.11 Rice						
MOOE	-		-	-	-	SARO No.-BMB-E-11-0004822
CO	-		-	-	-	
Sub-total, Projects	2,929.90	-	2,929.90	0.00	2,929.90	
<b>Other</b>						
Unprogrammed Fund						
MOOE	-		-	-	-	SARO No.-BMB-E-11-0034631
Sub-total, Other	-	-	-	-	-	
<b>Total, Continuing Appropriation</b>	<b>5,729.90</b>	<b>-</b>	<b>5,729.90</b>	<b>0.00</b>	<b>5,729.90</b>	

Certified Correct:

Submitted by:

  
**LEONIDA C. MORALES**  
 Budget Officer III

  
**CLARITO M. BARRON, Ph.D.,CESO IV**  
 Director