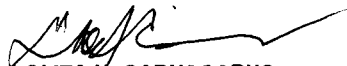


**Statement of Allotment, Obligations and Balances
As of November 15, 2013**

AGENCY: ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU (ERDB)

PPA	ALLOTMENT				OBLIGATIONS				BALANCES			
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
FUND 101												
a. CURRENT (Regular)												
1, a. GASS	13,832,000.00	4,721,000.00	12,200,000.00	30,753,000.00	12,712,000.00	4,535,000.00	12,200,000.00	29,447,000.00	1,120,000.00	186,000.00	0.00	1,306,000.00
II. STO												
a.	1,520,000.00	3,503,000.00		5,023,000.00	1,440,000.00	3,437,000.00		4,877,000.00	80,000.00	66,000.00		146,000.00
b.		1,534,000.00		1,534,000.00		1,523,000.00		1,523,000.00		11,000.00		11,000.00
c.	9,467,000.00	3,313,000.00		12,780,000.00	9,190,000.00	3,251,000.00		12,441,000.00	277,000.00	62,000.00		339,000.00
d.	601,000.00	200,000.00		801,000.00	585,000.00	200,000.00		785,000.00	16,000.00	0.00		16,000.00
III.d OPERATIONS												
d.1	44,879,000.00	74,736,034.00	8,000,000.00	127,615,034.00	41,346,000.00	73,060,000.00	8,000,000.00	122,406,000.00	3,533,000.00	1,676,034.00	0.00	5,209,034.00
d.2		16,219,542.00	19,500,000.00	35,719,542.00		14,242,000.00	18,454,900.00	32,696,900.00		1,977,542.00	1,045,100.00	3,022,642.00
Automatic App. {RLIP}	6,316,000.00			6,316,000.00	5,947,000.00			5,947,000.00	369,000.00			369,000.00
SUB-TOTAL	76,815,000.00	104,228,576.00	39,700,000.00	220,541,576.00	71,220,000.00	100,248,000.00	38,654,900.00	210,122,900.00	5,395,000.00	3,978,576.00	1,045,100.00	10,418,676.00
OTHER RELEASES :												
NGP-FMB		360,000.00		360,000.00		360,000.00		360,000.00		0.00		0.00
NGP		360,000.00		360,000.00		360,000.00		360,000.00		0.00		0.00
PBB	3,050,000.00			3,050,000.00	3,050,000.00			3,050,000.00	0.00			0.00
SYLVATROP		40,000.00		40,000.00		40,000.00		40,000.00		0.00		0.00
ERDB-101-2013-09-702		40,000.00		40,000.00		40,000.00		40,000.00		0.00		0.00
ERDB-101-2013-11-861		75,000.00		75,000.00		75,000.00		75,000.00		0.00		0.00
ERDB-101-2013-07-567			5,000,000.00	5,000,000.00			4,950,000.00	4,950,000.00			50,000.00	50,000.00
Mycorrhiza		13,437,700.00	11,562,300.00	25,000,000.00		13,427,831.00	11,405,489.00	24,833,320.00		9,869.00	156,811.00	166,680.00
NGP-Benchmark		5,000,000.00		5,000,000.00		4,545,000.00		4,545,000.00		455,000.00		455,000.00
SUB-TOTAL	3,050,000.00	19,312,700.00	16,562,300.00	38,925,000.00	3,050,000.00	18,847,831.00	16,355,489.00	38,253,320.00	0.00	484,869.00	208,811.00	671,680.00
B. CONTINUING												
ERDB-101-2013-07-567		10,000,000.00		10,000,000.00		10,000,000.00		10,000,000.00			0.00	0.00
SUB-TOTAL	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
GRAND-TOTAL	79,865,000.00	133,539,276.00	56,262,300.00	269,466,576.00	74,270,000.00	129,095,831.00	55,010,389.00	258,378,220.00	5,395,000.00	4,443,445.00	1,251,911.00	11,090,356.00

Prepared by :


LOLITA H. CABUSCABUS
OIC/Budget & Fiscal

Noted by:


BELEN B. BELINA
Chief, Administrative Officer

Statement of Allotment, Obligations and Balances

As of June 30, 2013

ANNEX A

AGENCY: ECOSYSTEMS RESEARCH AND DEVELOPMENT BUREAU (ERDB)

PPA	ALLOTMENT				OBLIGATIONS				BALANCES				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
FUND 101													
a. CURRENT (Regular)													
1, a. GASS	13,832,000.00	4,721,000.00	12,200,000.00	30,753,000.00	6,928,000.00	2,546,000.00	8,668,096.00	18,142,096.00	6,904,000.00	2,175,000.00	3,531,904.00	12,610,904.00	
II. STO													
a.	1,520,000.00	3,503,000.00		5,023,000.00	761,000.00	1,846,000.00		2,607,000.00	759,000.00	1,657,000.00		2,416,000.00	
b.		1,534,000.00		1,534,000.00		773,000.00		773,000.00		761,000.00	0.00	761,000.00	
c.	9,467,000.00	3,313,000.00		12,780,000.00	4,726,000.00	1,690,000.00		6,416,000.00	4,741,000.00	1,623,000.00		6,364,000.00	
d.	601,000.00	200,000.00		801,000.00	301,000.00	100,000.00		401,000.00	300,000.00			300,000.00	
III.d OPERATIONS													
d.1	44,879,000.00	86,747,000.00	8,000,000.00	139,626,000.00	22,335,000.00	43,569,000.00	7,999,920.36	73,903,920.36	22,544,000.00	43,178,000.00		65,722,000.00	
d.2		19,000,000.00	19,500,000.00	38,500,000.00		4,552,600.00	1,695,900.00	6,248,500.00		14,447,400.00	17,804,100.00	32,251,500.00	
Automatic App. {RLIP}	6,316,000.00			6,316,000.00	3,162,000.00			3,162,000.00	3,154,000.00			3,154,000.00	
SUB-TOTAL	76,615,000.00	119,018,000.00	39,700,000.00	235,333,000.00	38,213,000.00	55,076,600.00	18,363,916.36	111,653,516.36	38,402,000.00	63,841,400.00	21,336,004.00	123,579,404.00	
OTHER RELEASES :													
NGP-FMB		360,000.00		360,000.00		360,000.00		360,000.00		0.00		0.00	
SUB-TOTAL	0.00	360,000.00	0.00	360,000.00	0.00	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	
B. CONTINUING													
SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND-TOTAL	76,615,000.00	119,378,000.00	39,700,000.00	235,693,000.00	38,213,000.00	55,436,600.00	18,363,916.36	112,013,516.36	38,402,000.00	63,841,400.00	21,336,004.00	123,579,404.00	

Prepared by :

Lolita H. Cabuscabus
LOLITA H. CABUSCABUS
 OIC-Chief, Budget & Fiscal

Noted by:

Belen B. Belina
BELEN B. BELINA
 Chief Administrative Officer