

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Department: Department of Agriculture
Agency/Operating Unit: Agricultural Training Institute (ATI)
Region/Province/City: Central Office, Quezon City
Fund: 101

RECEIVED
JUL 2 2013
7:11 PM

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept.	4th Quarter ending Dec.	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec.	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (8-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	187,285,000	-	187,285,000	187,285,000	-	-	187,285,000	54,209,578	72,999,559	-	-	127,209,138	44,769,452	48,467,638	-	-	93,237,090	-	60,075,964	33,972,046
Maintenance & Other Operating Expenses	460,183,000	46,268,850	506,451,850	460,183,000	-	46,268,850	506,451,850	117,843,501	179,755,599	-	-	297,599,100	38,570,623	133,326,331	-	-	430,925,424	-	209,052,890	125,502,206
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	31,850,000	-	31,850,000	31,850,000	-	-	31,850,000	17,866,803	2,638,073	-	-	20,504,876	1,233,957	7,603,121	-	-	28,137,954	-	11,345,326	11,967,597
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Services	17,701,000	-	17,701,000	17,701,000	-	-	17,701,000	4,187,260	7,912,711	-	-	12,099,971	4,078,068	4,128,095	-	-	20,296,134	-	5,591,029	3,903,908
Customs Duties and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Others (please specify)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS	607,032,729	46,400,896	744,233,425	607,032,729	-	46,400,896	744,233,425	194,026,384	284,140,139	-	-	458,166,515	88,781,484	184,641,274	-	-	283,402,758	-	286,004,910	174,765,786
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses	-	-	-	28,000,500	-	1,000,000	29,000,500	9,451,555	20,474,135	-	-	29,925,691	1,540,221	1,089,750	-	-	31,555,666	-	45,938	-
Capital Outlays	-	-	-	28,000,500	-	-	28,000,500	17,295,000	10,609,200	-	-	37,904,200	-	17,310,300	-	-	55,214,500	-	896,300	-
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	57,772,128	-	1,000,000	58,772,128	26,746,555	31,083,335	-	-	67,629,891	1,546,221	10,389,050	-	-	79,565,176	-	942,238	-
GRAND TOTAL	607,032,729	46,400,896	744,233,425	765,804,858	-	47,400,896	803,805,654	220,774,940	295,223,466	-	-	525,896,406	90,327,705	215,021,324	-	-	363,328,030	-	287,007,149	174,765,786

Certified Correct:

MARLENE M. PINTAC
OIC, Budget Section
Date:

JOYMARIE M. ESTONILO
OIC, Accounting Section
Date:

Approved By:

ASTERIO SALILOT, Phd., CESO III
Director
Date:

RECEIVED BY

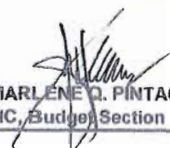
7-22-13

**List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 2013**

Department: Department of Agriculture
Agency/OU: Agricultural Training Institute (ATI)
Region/Province/City: Central Office Quezon City
Fund: 101

No.	ABM/SARO/Sub-ARO No.	Date of ABM SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	M/OOE	CO	Total	PS	M/OOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-E-13-0003378	8-Jan-13	Current Year GAA- Agency Specific Budget	187,285,000	460,183,000	31,850,000	679,318,000	81,260,903	112,892,985	4,939,716	199,093,603	480,224,397
2	ABM-BMB-E-13-0003380	8-Jan-13	Current Year GAA- Automatic Appropriation	17,701,000			17,701,000	3,467,343			3,467,343	14,233,657
3	SARO-BMB-E-13-0001743	26-Feb-13	Pension & Gratuity GAA RA 10352	111,385			111,385				-	111,385
4	SARO-BMB-E-13-0002833	15-Mar-13	Pension & Gratuity GAA RA 10353	702,344			702,344				-	702,344
5	SARO-BMB-E-13-0005184	16-May-13	Pension & Gratuity GAA RA 10354	131,846.00			131,846				-	131,846
	Sub-total			205,931,675	460,183,000	31,850,000	697,964,675	84,728,246	112,892,985	4,939,716	202,560,946	495,403,629
B. Sub-allotments received from Central Office/Regional Office												
1	ASA No. 101-2013-031	7-Feb-13	ABM-BMB-E-13-0003395		1,200,000		1,200,000				-	1,200,000
2	ASA No. 101-2013-033	7-Feb-13	ABM-BMB-E-13-0003395		4,000,000		4,000,000	1,500,000			1,500,000	2,500,000
3	ASA No. 101-2013-041	8-Feb-13	ABM-BMB-E-13-0003395		6,750,000		6,750,000				-	6,750,000
4	ASA No. 101-2013-042	8-Feb-13	ABM-BMB-E-13-0003395		10,238,000		10,238,000	5,738,000			5,738,000	4,500,000
5	ASA No. 101-2013-078	22-Feb-13	ABM-BMB-E-13-0003395		484,500		484,500	434,500			434,500	50,000
6	ASA No. 101-2013-146	15-Mar-13	ABM-BMB-E-13-0003395		5,000,000		5,000,000				-	5,000,000
7	ASA No. 101-2013-150	21-Mar-13	ABM-BMB-E-13-0003395		5,000,000		5,000,000				-	5,000,000
8	ASA No. 171-2013-236	9-May-13	BMB-E-13-0002449 dated March 11, 2013 fund 171 PhICCAP		1,000,000		1,000,000				-	1,000,000
9	ASA No. 101-2013-242	17-May-13	A.III.a.11.a (Rice) FY 2013 RA 10352		10,000,000		10,000,000				-	10,000,000
10	ASA No. 101-2013-287	14-Jun-13	A.III.a.16.a (HVCDP) FY 2013 RA 10352		503,900		503,900				-	503,900
11	ASA No. 101-2013-289	14-Jun-13	A.III.a.16.a (HVCDP) FY 2013 RA 10352		3,092,450		3,092,450				-	3,092,450
	Sub-Total			-	47,268,850	-	47,268,850	-	7,672,600	-	7,672,500	39,596,350
	Total Allotments			205,931,675	507,451,850	31,850,000	745,233,425	84,728,246	120,565,485	4,939,716	210,233,446	534,999,979

Certified Correct:


MARLENE C. PINTAC
 OIC, Budget Section

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2013

Annex A

Department: Department of Agriculture
Agency/Operating Unit: Agricultural Training Institute (ATI)
Region/Province/City: Central Office, Quezon City
Fund: 102

RECEIVED
JUL 27 2013
Mm

Particulars	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending Sept. 30	4th Quarter ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (6+7)	9	10	11	12	13 = (9+10+11+12)	14	15	16	17	18 = (14+15+16+17)	19 = (4-8)	20 = (6-13)	21 = (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses	63,513,000		63,513,000	63,513,000			63,513,000		20,442,201			20,442,201		16,207,889			16,207,889		63,070,799	4,234,512
Financial Expenses																				
Capital Outlays	900,000		900,000	900,000			900,000		721,195			721,195		721,195			721,195		178,605	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	64,413,000		64,413,000	64,413,000			64,413,000					21,163,396		16,928,884			16,928,884		63,249,604	4,234,512
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	64,413,000		64,413,000	64,413,000			64,413,000					21,163,396		16,928,884			16,928,884		63,249,604	4,234,512

Certified Correct:

MARKENE C. PINYAC
OIC, Budget Section
Date:

JOY MARIE M. ESTONILO
OIC, Accounting Section
Date:

Approved By:

ASTERIO P. SALIO, Phd., CESO III
Director
Date:

7-22-13
 DATE

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of June 30, 2013

Department: Department of Agriculture
Agency/OU: Agricultural Training Institute (ATI)
Region/Province/City: Central Office Quezon City
Fund: 102

No.	ABM/SARO/Sub-ARO No.	Date of ABM/SARO/Sub-ARO	Fund Source Reg/SPF/etc.	Allotments				Sub-Allotment to Regions/Operating Units				Total Allotments
				PS	MOOE	CO	Total	PS	MOOE	CO	Total	
1	2	3	4	5	6	7	8=(5+6+7)	9	10	11	12=(9+10+11)	13=(8-12)
A. Allotments received from DBM												
1	ABM-BMB-E-13-0003379 SARO -BMB-E-13-0005941	8-Jan-13 3-Jun-13	Current Year GAA- Agency Specific Budget GAA- RA 10352	-	83,513,000	900,000	84,413,000					84,413,000
3												
4												
5												
6												
7												
	Sub-total			-	83,513,000	900,000	84,413,000	-	-	-	-	84,413,000
B. Sub-allotments received from Central Office/Regional Office												
1												
2												
3												
4												
5												
6												
7												
8												
9												
10												
	Sub-Total			-	-	-	-	-	-	-	-	-
	Total Allotments			-	83,513,000	900,000	84,413,000	-	-	-	-	84,413,000

Certified Correct:


MARLENE Q. PINTAC
OIC, Budget Section