Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2013

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

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	Total	1st Quarter ending March 31	2nd Quarter ending	3rd Quarter ending	4th Quarter ending Dec	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations
1	2	3	(2+3)=4	5	6	7	8 = (5-6+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	54,209,576				54,209,576	40,898,928				40,898,928	-	133,075,424	13,310,648
Maintenance & Other Operating Expenses	460,183,000	27,672,500	487,855,500	460,183,000		27,672,500	487,855,500	117,643,561				117,643,561	55,004,766				55,004,766	-	370,211,939	62,638,795
Financial Expenses			-				-					-					-	-	-	-
Capital Outlays	31,850,000		31,850,000	31,850,000			31,850,000	17,866,603				17,866,603					-	-	13,983,397	17,866,603
																		-	-	-
B. SPECIAL PURPOSE FUNDS																		-	-	-
Miscellaneous Personnel Benefits Fund			-				-					-					-	-	-	-
Personnel Services			-				-					-					-	-	-	-
Pension and Gratuity Fund / Retirement Benefits Fund			-				-					-					-	-	-	-
Personnel Services	813,729		813,729	813,729			813,729	111,384				111,384	111,384				111,384	-	702,345	0
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	4,197,260				4,197,260	4,197,260				4,197,260	-	13,503,740	0
Customs Duties and Taxes			-				-					-					-	-	-	-
Maintenance & Other Operating Expenses			-				-					-					-	-	-	-
Others (please specify)			-				-					-					-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	697,832,729	27,672,500	725,505,229	697,832,729	-	27,672,500	725,505,229	194,028,384	-	-	-	194,028,384	100,212,338	-	-	-	100,212,338	-	531,476,845	93,816,046
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			-	28,971,629			28,971,629	9,451,555				9,451,555	1,333,121				1,333,121	-	19,520,073	8,118,434
Capital Outlays			-	28,800,500			28,800,500	17,295,000				17,295,000					-	-	11,505,500	17,295,000
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	57,772,129	-	-	57,772,129	26,746,555	-	-	-	26,746,555	1,333,121	-	-	-	1,333,121	-	31,025,573	25,413,434
GRAND TOTAL	697,832,729	27,672,500	725,505,229	755,604,858	-	27,672,500	783,277,358	220,774,940	-	-	-	220,774,940	101,545,459	-	-	-	101,545,459	-	562,502,418	119,229,480

Certified Correct:

MARLENE C. PINTAC
OIC, Budget Section
Date:

RECEIVED BY
DATE

JOYMARIE M. ESTONILO
OIC, Accounting Section
Date:

Approved By:

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

GOV'T. ACCOUNTANCY SECTOR
RECEIVED BY:
DATE RECEIVED: 5/3/13

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders
As of March 31, 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	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-13-0003378	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	4,939,715	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												
6												
7												
	Sub-total			**205,799,729**	**460,183,000**	**31,850,000**	**697,832,729**	**84,728,246**	**112,892,985**	**4,939,715**	**202,560,946**	**495,271,783**
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
8							-				-	-
9							-				-	-
10							-				-	-
	Sub-Total			**-**	**27,672,500**	**-**	**27,672,500**	**-**	**7,672,500**	**-**	**7,672,500**	**20,000,000**
	Total Allotments			**205,799,729**	**487,855,500**	**31,850,000**	**725,505,229**	**84,728,246**	**120,565,485**	**4,939,715**	**210,233,446**	**515,271,783**

Certified Correct:

MARLENE Q. PINTAC
OIC, Budget Section

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2013

Department: Department of Agriculture

Agency/Operating Unit : Agricultural Training Institute (ATI)

Region/Province/City: Central Office, Quezon City

Fund: 102

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	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 = (5-6+7)	9	10	11	12	13= (9+10+11+12)	14	15	16	17	(14+15+16 +17)	19= (4-8)	20= (8-13)	21= (13-18)
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	-		-				-					-					-	-		-
Maintenance & Other Operating Expenses	83,513,000		83,513,000				-					-					-	83,513,000		-
Financial Expenses	-		-				-					-					-	-		-
Capital Outlays	900,000		900,000				-					-					-	900,000		-
	-		-																	
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	84,413,000	-	84,413,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,413,000	-	-
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	84,413,000	-	84,413,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	84,413,000	-	-

Certified Correct:

MARLENE Q. PINTAC
OIC, Budget Section
Date:

JOYMARIE M. ESTONILO
OIC, Accounting Section
Date:

Approved By:

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

Annex A.1

List of Agency Budget Matrix/Special Allotment Release Orders / Sub-Allotment Release Orders

As of March 31, 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	8-Jan-13	Current Year GAA-Agency Specific Budget	-	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 D. PINTAC
OIC, Budget Section

Annex A

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

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 = (5-6+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	54,209,576	72,999,559			127,209,136	44,760,452	48,467,638			93,237,090	-	60,075,864	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	117,643,561	179,755,599			297,399,160	38,570,623	133,326,331			171,896,954	-	209,052,690	125,502,206
Financial Expenses			-				-					-					-	-	-	-
Capital Outlays	31,850,000		31,850,000	31,850,000			31,850,000	17,866,603	2,638,073			20,504,675	1,233,957	7,883,121			9,117,079	-	11,345,325	11,387,597
																			-	
B. SPECIAL PURPOSE FUNDS																			-	
Miscellaneous Personnel Benefits Fund			-				-					-					-	-	-	-
Pay Services			-				-					-					-	-	-	-
Pen d Gratuity Fund / Retirement Benefits Fund			-				-					-					-	-	-	-
Personnel Services	813,729	131,846	945,575	813,729		131,846	945,575	111,384	834,189			945,573	111,384	834,189			945,573	-	2	(1)
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	4,197,260	7,912,711			12,109,971	4,076,068	4,129,995			8,206,063	-	5,591,029	3,903,908
Customs Duties and Taxes			-				-					-					-	-	-	-
Maintenance & Other Operating Expenses			-				-					-					-	-	-	-
Others (please specify)			-				-					-					-	-	-	-
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	697,832,729	46,400,696	744,233,425	697,832,729	-	46,400,696	744,233,425	194,028,384	264,140,130	-	-	458,168,515	88,761,484	194,641,274	-	-	283,402,758	-	286,064,910	174,765,756
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																				
Pay Services (under CFAG)			-				-					-					-	-		
Ma a & Other Operating Expenses			-	28,971,629		1,000,000	29,971,629	9,451,555	20,474,135			29,925,691	1,546,221	1,069,750			2,615,971	-	45,938	
Capital Outlays			-	28,800,500			28,800,500	17,295,000	10,609,200			27,904,200		17,310,300			17,310,300	-	896,300	
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS	-	-	-	57,772,129	-	1,000,000	58,772,129	26,746,555	31,083,335	-	-	57,829,891	1,546,221	18,380,050	-	-	19,926,271	-	942,238	-
GRAND TOTAL	697,832,729	46,400,696	744,233,425	755,604,858	-	47,400,696	803,005,554	220,774,940	295,223,465	-	-	515,998,406	90,307,705	213,021,324	-	-	303,329,030	-	287,007,149	174,765,756

Certified Correct:

MARLENE S. PINTAC
OIC, Budget Section
Date:

JOYMARIE M. ESTONILO
OIC, Accounting Section
Date:

Approved By:

ASTERIO T. SALIOT, Phd., CESO III
Director
Date:

RECEIVED BY
7-22-13

Annex A.1

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	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-13-0003378	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	4,939,715	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			**205,931,575**	**460,183,000**	**31,850,000**	**697,964,575**	**84,728,246**	**112,892,985**	**4,939,715**	**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 PhilCCAP		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**	-	**7,672,500**	-	**7,672,500**	**39,596,350**
	Total Allotments			**205,931,575**	**507,451,850**	**31,850,000**	**745,233,425**	**84,728,246**	**120,565,485**	**4,939,715**	**210,233,446**	**534,999,979**

Certified Correct:

MARLENE Q. PINTAC
OIC, Budget Section

Annex A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2013

RECEIVED JUL 22 2013

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

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	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 = (5-6+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			-				-					-					-	-	-	-
Maintenance & Other Operating Expenses	83,513,000		83,513,000	83,513,000			83,513,000		20,442,201			20,442,201		16,207,689			16,207,689	-	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	-	178,805	-
																			-	
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	84,413,000	-	84,413,000	84,413,000	-	-	84,413,000			-	-	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	84,413,000	-	84,413,000	84,413,000	-	-	84,413,000	-	-	-	-	21,163,396	-	16,928,884	-	-	16,928,884	-	63,249,604	4,234,512

Certified Correct:

MARLENE C. PINTAC
OIC, Budget Section
Date:

JOYMARIE M. ESTONILO
OIC, Accounting Section
Date:

Approved By:

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

7-22-13

Annex A.1

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	8-Jan-13	Current Year GAA- Agency Specific Budget	-	83,513,000	900,000	84,413,000					84,413,000
	SARO -BMB-E-13-0005941	3-Jun-13	GAA- RA 10352									
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