

STATEMENT OF ALLOTMENT, OBLIGATIONS and BALANCES
As of December 31, 2012
SUMMARY PER OBJECT

Department : **AGRICULTURE**
Agency/OU : **AGRICULTURAL TRAINING INSTITUTE**
Fund : **Regular**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
		Previous Month	THIS REPORT	TO DATE		
CURRENT YEAR BUDGET						
PERSONAL SERVICES	214,220,025.00					-
701 Salaries and Wages - Regular Pay	146,731,331.38	146,522,624.40	208,109.18	146,730,733.58	597.80	
705 Salaries and Wages - Casual	1,301,080.85	1,301,080.85	-	1,301,080.85	-	
711 Personnel Economic Relief Allowance (PERA)	13,441,552.31	13,441,552.31	-	13,441,552.31	-	
713 Representation Allowance (RA)	1,375,600.96	1,375,600.96	-	1,375,600.96	-	
714 Transportation Allowance (TA)	1,181,170.96	1,181,170.96	-	1,181,170.96	-	
715 Clothing/Uniform Allowance	3,422,000.00	2,850,000.00	572,000.00	3,422,000.00	-	
717 Productivity Incentive Allowance	1,155,241.86	1,155,241.86	-	1,155,241.86	-	
719 Other Bonuses and Allowances	2,813,500.00	-	2,813,500.00	2,813,500.00	-	
722 Longevity Pay	530,000.00	530,000.00	-	530,000.00	-	
724 Cash Gift	2,800,375.00	2,800,375.00	-	2,800,375.00	-	
725 Year End Bonus	10,520,371.44	10,520,371.44	-	10,520,371.44	-	
731 Life and Retirement Insurance Contributions	17,415,000.00	16,893,666.76	93,164.36	16,986,831.12	428,168.88	
732 Pag-ibig Contributions	677,700.00	677,700.00	-	677,700.00	-	
733 Philhealth Contributions	1,608,925.00	1,608,925.00	-	1,608,925.00	-	
734 ECC Contributions	668,650.24	668,650.24	-	668,650.24	-	
742 Terminal Leave Benefits	8,577,525.00	8,239,710.26	337,806.76	8,577,517.02	7.98	
Sub-Total	214,220,025.00	209,766,670.04	4,024,580.30	213,791,250.34	428,774.66	-
MAINTENANCE & OTHER OPERATING EXPENSE	573,197,072.00					-
751 Traveling Expense - Local	41,282,346.73	36,154,436.09	2,122,467.79	38,276,903.88	3,005,442.85	-
752 Traveling Expense - Foreign	1,280,780.60	662,294.60	280,500.00	942,794.60	337,986.00	-
753 Training Expenses	367,393,300.85	334,340,278.43	15,610,852.97	349,951,131.40	17,442,169.45	-
754 Scholarship Expenses	46,937,073.50	43,757,385.50	3,179,688.00	46,937,073.50	-	-
755 Office Supplies Expenses	18,908,871.47	16,974,911.78	1,887,225.84	18,862,137.62	46,733.85	-
756 Accountable Forms Expenses	93,027.50	93,027.50	-	93,027.50	-	-
758 Food Allowance	5,000.00	-	5,000.00	5,000.00	-	-
761 Gasoline, Oil and Lubricants Expenses	17,432,442.70	15,455,640.14	727,942.00	16,183,582.14	1,248,860.56	-
762 Agricultural Supplies Expenses	510,000.00	510,000.00	-	510,000.00	-	-
763 Textbooks and Instructional Materials	6,628.75	6,628.75	-	6,628.75	-	-
765 Other Supplies Expenses	3,519,269.04	1,659,612.45	840,977.00	2,500,589.45	1,018,679.59	-
766 Water Expenses	1,499,459.39	1,499,459.39	-	1,499,459.39	-	-
767 Electricity Expenses	6,753,587.16	6,693,426.71	60,160.45	6,753,587.16	-	-
771 Postage and Deliveries	638,623.78	113,842.78	25,045.00	138,887.78	499,736.00	-
772 Telephone Expenses-Landline	2,567,473.34	1,990,920.62	55,029.02	2,045,949.64	521,523.70	-
773 Telephone Expenses-Mobile	6,834,878.33	6,020,900.56	303,816.92	6,324,717.48	510,160.85	-
774 Internet Expenses	2,781,911.81	2,689,529.09	92,382.72	2,781,911.81	-	-
775 Cable, Satellite, Telegraph, & Radio Exps.	31,930.00	31,930.00	-	31,930.00	-	-
778 Membership Dues and Contributions to Org.	46,000.00	46,000.00	-	46,000.00	-	-
780 Advertising Expenses	951,368.93	951,368.93	(45,201.00)	906,167.93	45,201.00	-
781 Printing and Binding Expenses	9,267,192.68	5,724,519.53	1,141,853.15	6,866,372.68	2,400,820.00	-
782 Rent Expenses	5,964,732.00	5,379,421.00	465,471.00	5,844,892.00	119,840.00	-
783 Representation Expenses	491,772.33	233,730.16	82,162.80	315,892.96	175,879.37	-
784 Transportation & Delivery Expenses	142,631.34	81,139.50	61,491.84	142,631.34	-	-
786 Subscription Expenses	132,024.00	132,024.00	-	132,024.00	-	-
788 Rewards	30,000.00	30,000.00	-	30,000.00	-	-
791 Legal Services	151,953.98	151,953.98	-	151,953.98	-	-
792 Auditing Services	77,775.39	77,775.39	-	77,775.39	-	-
793 Consultancy Expenses	5,000.00	5,000.00	-	5,000.00	-	-
795 General Services	128,825.60	128,825.60	-	128,825.60	-	-
796 Janitorial Services	1,200,316.22	1,200,316.22	-	1,200,316.22	-	-
797 Security Services	2,022,303.93	2,022,303.93	-	2,022,303.93	-	-
799 Other Professional Services	10,052,977.69	8,254,084.93	1,168,441.50	9,422,526.43	630,451.26	-
802 R & M - Land Improvements	36,100.00	36,100.00	-	36,100.00	-	-
811 R & M - Office Buildings	679,502.24	679,502.24	-	679,502.24	-	-
815 Repairs and Maintenance - Other Structure	700,119.69	700,119.69	-	700,119.69	-	-
821 R & M - Office Equipment	857,805.07	830,623.07	27,182.00	857,805.07	-	-
822 R & M- Furniture and Fixtures	53,700.00	53,700.00	-	53,700.00	-	-
823 R & M - IT Equipment and Software	83,428.50	68,228.50	14,900.00	83,128.50	300.00	-
826 Repairs & Maintenance - Machinery	-	-	-	-	-	-
836 Repair Technical Scientific Equipment	71,600.00	71,600.00	-	71,600.00	-	-
841 R & M- Motor Vehicles	1,399,178.32	1,398,428.80	749.52	1,399,178.32	-	-
850 R and M - Other P, P & E	76,482.00	76,482.00	-	76,482.00	-	-
878 Donation to NGO's/Pos	15,886,098.13	15,029,042.00	8,160.00	15,037,202.00	848,896.13	-
883 Extraordinary Expenses	110,000.00	110,000.00	-	110,000.00	-	-
891 Taxes, Duties and Licenses	66,811.81	66,811.81	-	66,811.81	-	-
892 Fidelity Bond Premiums	325,931.05	325,931.05	-	325,931.05	-	-
893 Insurance Expenses	709,023.26	709,023.26	-	709,023.26	-	-
969 Other M O E	2,994,422.89	2,621,169.52	254,305.21	2,875,474.73	118,948.16	-
971 Bank Charges	5,390.00	5,390.00	-	5,390.00	-	-
975 Interest Expenses	-	-	-	-	-	-
Sub-Total	573,197,072.00	515,854,839.50	28,370,603.73	544,225,443.23	28,971,628.77	-
CAPITAL OUTLAYS	100,950,000.00					-
211 Structure and Building Outlay	71,450,000.00	71,450,000.00	-	71,450,000.00	-	-
241 Motor Vehicles Outlay	19,500,000.00	-	-	-	19,500,000.00	-
221 Office Equipment Outlay	10,000,000.00	-	699,500.00	699,500.00	9,300,500.00	-
Sub-Total	100,950,000.00	71,450,000.00	699,500.00	72,149,500.00	28,800,500.00	-
GRAND - TOTAL	888,367,097.00	797,071,509.54	33,094,684.03	830,166,193.57	58,200,903.43	-
Prepared By:			Noted:			
MARLENE Q. PINTAC OIC, Budget Section			ASTERIO P. SALIOT, CESO III Director			