

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES

As of December 31, 2011

SUMMARY PER P/P/A

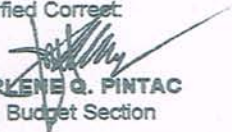
Department : **AGRICULTURE**

Agency/OU : **AGRICULTURAL TRAINING INSTITUTE-Central Office**

Fund : **Regular**

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
		THIS REPORT	TO DATE		
CURRENT YEAR BUDGET					
REGULAR PROGRAMS					
A.I.a.1.c	26,117,000.00	944,599.23	26,117,000.00	-	
A.III.c.01	9,373,407.49	1,706,385.19	8,259,690.83	1,113,716.66	
A.III.c.02	14,220,000.00	96,600.25	4,140,000.00	10,080,000.00	
A.III.c.03	13,591,088.65	1,572,289.35	13,591,088.65	-	
A.III.c.04	1,377,600.00	791,891.00	1,352,245.00	25,355.00	
A.III.c.05	1,800,000.00	(54,631.75)	1,118,530.43	681,469.57	
A.III.c.06	5,061,105.69	46,305.81	5,061,105.69	-	
sub-total, Regular	71,640,201.83	6,103,439.08	69,639,660.60	11,900,541.23	
AFMP					
A.III.a.11.a Rice Program	23,783,151.06	10,348,196.72	15,783,151.06	8,000,000.00	
A.III.a.12. Corn Program	1,728,446.56	330,536.00	621,582.56	1,106,864.00	
A.III.a.16.a HVCC Prog	1,343,730.00	51,500.00	1,066,588.11	277,141.89	
A.III.b.6.a Livestock Prog.	178,360.00	10,080.00	115,080.00	63,280.00	
B.I.o (4-H Dev. Prog)	15,000,000.00	5,411,495.85	13,342,743.75	1,657,256.25	
A.III.a.11.b.Organic Agri.	10,000,000.00	2,214,359.12	2,214,359.12	7,785,640.88	
sub-total, AFMP	62,033,687.62	18,366,167.69	33,143,604.60	18,890,183.02	
Other Funds					
RLIP regular	2,970,278.65	-	2,970,278.65	-	
MPBF (SSL III) 3rd increase	1,486,991.00	-	1,486,991.00	-	
RLIP 3rd increase	169,362.34	-	169,362.34	-	
MPBF (SSL III) 2nd increase	5,080,118.18	2,888,600.26	5,080,118.18	-	
RLIP 2nd increase	280,217.88	-	280,217.88	-	
A.II TLB	2,491,805.00	387,717.05	2,485,177.84	6,627.16	
MPBF (SSL III) PEI	1,448,000.00	1,448,000.00	1,448,000.00	-	
sub-total, Other Funds	13,926,773.06	4,724,317.31	13,920,145.89	6,627.16	
GRAND TOTAL	137,600,662.60	28,193,924.08	106,703,311.09	30,797,351.41	

Certified Correct:


MARKENE Q. PINTAC
 OIC, Budget Section
 Date: _____

Submitted by:


ASTERIO P. SALOT, CESO II
 Director IV
 Date: _____