

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of November 30, 2012

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							
GASS	PERSONAL SERVICES (PS)	15,185,000.00					ABM-BMB-E-12-0001301
A.I.a.1.c	701 Salaries & Wages - Regular Pay	11,170,977.41	11,099,534.97	71,442.44	11,170,977.41	-	2-Jan-12
	711 Personnel Economic Relief Allowance (PERA)	1,430,810.76	1,315,326.89	115,483.87	1,430,810.76	-	FY 2012 GAA
	713 Representation Allowance (RA)	291,730.00	291,730.00	-	291,730.00	-	RA 10155
	714 Transportation Allowance (TA)	113,300.00	113,300.00	-	113,300.00	-	
	715 Clothing/Uniform Allowance	295,000.00	295,000.00	-	295,000.00	-	
	717 Productivity Incentive Allowance	125,333.33	125,333.33	-	125,333.33	-	
	722 Longevity/Loyalty Pay	50,000.00	45,000.00	5,000.00	50,000.00	-	
	724 Cash Gift	300,000.00	297,500.00	2,500.00	300,000.00	-	
	725 Year End Bonus	1,138,961.50	1,098,056.00	40,905.50	1,138,961.50	-	
	732 Pag-ibig Contributions	65,800.00	60,000.00	5,800.00	65,800.00	-	
	733 Philhealth Contributions	137,750.00	116,237.50	21,512.50	137,750.00	-	
	734 ECC Contributions	65,337.00	59,563.94	5,773.06	65,337.00	-	
	SUB- TOTAL >>>>	15,185,000.00	14,916,582.63	268,417.37	15,185,000.00	-	-
	MAINTENANCE & OTHER OPERATING EXPENSE	13,319,000.00					
	751 Traveling Expense - Local	355,701.62	374,201.62	(18,500.00)	355,701.62	-	
	752 Traveling Expense - Foreign	100,000.00	100,000.00	-	100,000.00	-	
	753 Training and Seminar	1,175,026.04	1,165,170.04	9,856.00	1,175,026.04	-	
	755 Office Supplies Expenses	199,899.33	59,500.00	140,399.33	199,899.33	-	
	756 Accountable Forms Expenses	18,000.00	18,000.00	-	18,000.00	-	
	761 Gasoline, Oil and Lubricants Expenses	200,000.00	200,000.00	-	200,000.00	-	
	765 Other Supplies Expenses	368,795.25	368,795.25	-	368,795.25	-	
	766 Water Expenses	936,553.58	880,184.94	56,368.64	936,553.58	-	
	767 Electricity Expenses	4,107,531.30	3,456,557.47	650,973.83	4,107,531.30	-	
	771 Postage and Deliveries	35,883.00	35,883.00	-	35,883.00	-	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
	772 Telephone Expenses - Landline	993,273.39	674,968.94	318,304.45	993,273.39	-	
	774 Internet Expenses	53,227.20	53,227.20		53,227.20	-	
	778 Membership Dues & Contribution	5,000.00	5,000.00		5,000.00	-	
	782 Rent Expenses	6,000.00	6,000.00		6,000.00	-	
	783 Representation Expenses	39,899.80	39,899.80	-	39,899.80	-	
	791 Legal Services	151,953.98	151,953.98	-	151,953.98	-	
	792 Auditing Services	56,663.43	55,863.43	800.00	56,663.43	-	
	796 Janitorial Services	1,004,018.72	1,004,018.72		1,004,018.72	-	
	797 Security Services	1,320,267.66	1,320,267.66	-	1,320,267.66	-	
	799 Other Professional Services	592,104.78	592,104.78		592,104.78	-	
	811 Repairs and Maintenance - Office Buildings	154,885.00	154,885.00	-	154,885.00	-	
	821 Repairs and Maintenance - Office Equipment	327,655.35	327,655.35	-	327,655.35	-	
	823 Repairs and Maintenance - IT Equipment & Software	25,665.00	25,665.00	-	25,665.00	-	
	841 Repairs and Maintenance - Motor Vehicles	673,566.12	612,419.73	61,146.39	673,566.12	-	
	883 Extraordinary Expenses	110,000.00	3,497.00	106,503.00	110,000.00	-	
	892 Fidelity Bond Premiums	66,375.00	66,375.00		66,375.00	-	
	893 Insurance Expenses	252,931.62	246,375.46	6,556.16	252,931.62	-	
	969 Other Maintenance and Operating Expenses	94,625.83	39,280.60	55,345.23	94,625.83	-	
	SUB- TOTAL >>>>	13,425,503.00	12,037,749.97	1,387,753.03	13,425,503.00	-	-
	CAPITAL OUTLAYS						
	211 Office Building/ Structure Outlay	22,500,000.00	22,500,000.00	-	22,500,000.00	-	
	SUB- TOTAL >>>>	22,500,000.00	22,500,000.00	-	22,500,000.00	-	
	GRAND TOTAL - GASS	51,110,503.00	49,454,332.60	1,656,170.40	51,110,503.00	-	
A.III.c.01	PERSONAL SERVICES (PS)	1,910,000.00					ABM-BMB-E-12-0001301
	701 Salaries & Wages - Regular Pay	1,522,908.97	1,177,260.01	345,648.96	1,522,908.97	-	2-Jan-12
	711 Personnel Economic Relief Allowance (PERA)	96,000.00	88,000.00	8,000.00	96,000.00	-	FY 2012 GAA
	713 Representation Allowance (RA)	44,000.00	44,000.00	-	44,000.00	-	RA 10155
	714 Transportation Allowance (TA)	44,000.00	44,000.00	-	44,000.00	-	
	715 Clothing/Uniform Allowance	20,000.00	20,000.00	-	20,000.00	-	
	717 Productivity Incentive Allowance	11,908.53	11,908.53	-	11,908.53	-	
	722 Longevity Pay	5,000.00	5,000.00	-	5,000.00	-	
	724 Cash Gift	20,000.00	20,000.00	-	20,000.00	-	
	725 Year End Bonus	121,245.00	121,245.00	-	121,245.00	-	
	732 Pag-ibig Contributions	4,800.00	4,000.00	800.00	4,800.00	-	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
	733 Philhealth Contributions	15,337.50	12,737.50	2,600.00	15,337.50	-	
	734 ECC Contributions	4,800.00	4,000.00	800.00	4,800.00	-	
	SUB- TOTAL >>>>	1,910,000.00	1,552,151.04	357,848.96	1,910,000.00	-	
	MAINTENANCE & OTHER OPERATING EXPENSE	8,500,000.00					
	751 Traveling Expense - Local	882,388.62	762,899.60	119,489.02	882,388.62	-	-
	753 Training and Seminar	4,403,052.52	4,227,140.77	175,911.75	4,403,052.52	-	-
	755 Office Supplies Expenses	38,980.42	120,664.50	9,073.32	129,737.82	(90,757.40)	-
	761 Gasoline, Oil & Lubricants	100,000.00	12,900.00	1,363.00	14,263.00	85,737.00	-
	765 Other Supplies Expenses	200,000.00	1,388.00	-	1,388.00	198,612.00	-
	771 Postage and Deliveries	3,565.00	3,565.00	-	3,565.00	-	-
	773 Telephone Expenses - Mobile	60,348.51	39,585.99	20,762.52	60,348.51	-	-
	774 Internet Expenses	229,892.13	208,027.40	21,864.73	229,892.13	-	-
	781 Printing and Binding	50,000.00	-	-	-	50,000.00	-
	782 Rent Expenses	138,000.00	138,000.00	-	138,000.00	-	-
	783 Representation Expenses	37,616.00	37,616.00	-	37,616.00	-	-
	799 Other Professional Services	953,825.80	950,345.80	3,480.00	953,825.80	-	-
	811 Repairs and Maintenance - Office Buildings	112,500.00	50,000.00	62,500.00	112,500.00	-	-
	821 Repairs and Maintenance - Office Equipment	66,069.00	66,069.00	-	66,069.00	-	-
	823 Repairs and Maintenance - IT Equipment and Software	1,500.00	1,500.00	-	1,500.00	-	-
	841 Motor Vehicles-Maintenance	60.00	-	60.00	60.00	-	-
	878 Donation	1,222,202.00	-	1,222,202.00	1,222,202.00	-	-
	SUB- TOTAL >>>>	8,500,000.00	6,619,702.06	1,636,706.34	8,256,408.40	243,591.60	
	GRAND TOTAL - A.III.c.01	10,410,000.00	8,171,853.10	1,994,555.30	10,166,408.40	243,591.60	
A.III.c.02	PERSONAL SERVICES (PS)	4,193,000.00					ABM-BMB-E-12-0001301
	701 Salaries & Wages - Regular Pay	2,229,886.97	2,117,760.07	112,126.90	2,229,886.97	-	2-Jan-12
	705 Salaries and Wages - Casual	1,301,080.85	1,242,445.38	58,635.47	1,301,080.85	-	FY 2012 GAA
	711 Personnel Economic Relief Allowance (PERA)	188,386.37	172,708.95	15,677.42	188,386.37	-	RA 10155
	713 Representation Allowance (RA)	52,000.00	52,000.00	-	52,000.00	-	
	714 Transportation Allowance (TA)	52,000.00	52,000.00	-	52,000.00	-	
	715 Clothing/Uniform Allowance	40,000.00	40,000.00	-	40,000.00	-	
	717 Productivity Incentive Allowance	18,000.00	18,000.00	-	18,000.00	-	
	724 Cash Gift	40,000.00	40,000.00	-	40,000.00	-	
	725 Year End Bonus	222,164.00	222,164.00	-	222,164.00	-	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
	732 Pag-ibig Contributions	8,800.00	8,000.00	800.00	8,800.00	-	
	733 Philhealth Contributions	30,550.00	25,450.00	5,100.00	30,550.00	-	-
	734 ECC Contributions	10,131.81	9,331.81	800.00	10,131.81	-	-
	SUB- TOTAL >>>>	4,193,000.00	3,999,860.21	193,139.79	4,193,000.00	-	
	MAINTENANCE & OTHER OPERATING EXPENSE	270,000.00					
	753 Training and Seminar	206,282.19	206,282.19	-	206,282.19	-	
	773 Telephone Expenses - Mobile	5,305.01	5,305.01	-	5,305.01	-	
	774 Internet Expenses	44,972.80	44,972.80	-	44,972.80	-	
	783 Representation Expenses	13,440.00	13,440.00	-	13,440.00	-	
	SUB- TOTAL >>>>	270,000.00	270,000.00	-	270,000.00	-	-
	GRAND TOTAL - A.III.c.02	4,463,000.00	4,269,860.21	193,139.79	4,463,000.00	-	-
A.III.c.03	PERSONAL SERVICES (PS)	8,104,000.00					ABM-BMB-E-12-0001301
	701 Salaries & Wages - Regular Pay	6,427,251.55	5,644,894.14	782,357.41	6,427,251.55	-	2-Jan-12
	711 Personnel Economic Relief Allowance (PERA)	554,055.18	504,711.09	49,344.09	554,055.18	-	FY 2012 GAA
	713 Representation Allowance (RA)	44,000.00	44,000.00	-	44,000.00	-	RA 10155
	714 Transportation Allowance (TA)	44,000.00	44,000.00	-	44,000.00	-	
	715 Clothing/Uniform Allowance	125,000.00	125,000.00	-	125,000.00	-	
	717 Productivity Incentive Allowance	52,000.00	52,000.00	-	52,000.00	-	
	722 Loyalty Incentive	40,000.00	40,000.00	-	40,000.00	-	
	724 Cash Gift	122,875.00	122,875.00	-	122,875.00	-	
	725 Year End Bonus	562,268.27	561,047.27	1,221.00	562,268.27	-	-
	732 Pag-ibig Contributions	29,700.00	24,900.00	4,800.00	29,700.00	-	-
	733 Philhealth Contributions	73,150.00	60,875.00	12,275.00	73,150.00	-	-
	734 ECC Contributions	29,700.00	24,900.00	4,800.00	29,700.00	-	-
	SUB- TOTAL >>>>	8,104,000.00	7,249,202.50	854,797.50	8,104,000.00	-	
	MAINTENANCE & OTHER OPERATING EXPENSE	7,214,000.00					
	751 Traveling Expense - Local	883,080.40	883,080.40	-	883,080.40	-	
	752 Travelling Expenses- Foreign	91,516.00	91,516.00	-	91,516.00	-	
	753 Training and Seminar	1,502,102.41	1,502,102.41	-	1,502,102.41	-	
	755 Office Supplies Expenses	312,250.00	312,250.00	-	312,250.00	-	
	761 Gasoline, Oil and Lubricants Expenses	77,500.00	77,500.00	-	77,500.00	-	
	765 Other Supplies Expenses	179,419.00	179,419.00	-	179,419.00	-	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
	772 Telephone Expenses - Landline	19,230.45	19,230.45	-	19,230.45	-	
	773 Telephone Expenses - Mobile	110,133.93	110,133.93	-	110,133.93	-	
	774 Internet Expenses	408,194.00	408,194.00	-	408,194.00	-	
	780 Advertising Expenses	502,849.13	502,849.13	-	502,849.13	-	
	781 Printing & Binding	182,800.00	182,800.00	-	182,800.00	-	
	782 Rent Expense	182,500.00	182,500.00	-	182,500.00	-	
	783 Representation Expenses	5,264.00	5,264.00	-	5,264.00	-	
	786 Subscription Expenses	86,206.00	86,206.00	-	86,206.00	-	
	799 Other Professional Expenses	2,301,157.50	2,301,157.50	-	2,301,157.50	-	
	811 Repairs and Maintenance - Office Buildings	50,000.00	50,000.00	-	50,000.00	-	
	821 Repairs and Maintenance - Office Equipment	245,650.00	245,650.00	-	245,650.00	-	
	823 Repairs and Maintenance - IT Equipment and Software	650.00	650.00	-	650.00	-	
	841 Repairs and Maintenance - Motor Vehicles	48,497.18	48,497.18	-	48,497.18	-	
	969 Other Maintenance and Operating Expenses	25,000.00	25,000.00	-	25,000.00	-	
	SUB- TOTAL >>>>	7,214,000.00	7,214,000.00	-	7,214,000.00	-	-
	GRAND TOTAL - A.III.c.03	15,318,000.00	14,463,202.50	854,797.50	15,318,000.00	-	
A.III.c.04	MAINTENANCE & OTHER OPERATING EXPENSE	2,290,000.00					ABM-BMB-E-12-0001301 2-Jan-12 FY 2012 GAA RA 10155
	751 Traveling Expense - Local	35,018.00	35,018.00	-	35,018.00	-	
	753 Training and Seminar	2,128,394.00	2,128,394.00	-	2,128,394.00	-	
	755 Office Supplies Expenses	20,000.00	20,000.00	-	20,000.00	-	
	761 Gasoline, Oil and Lubricants Expenses	15,000.00	15,000.00	-	15,000.00	-	
	771 Postage and Deliveries	2,000.00	2,000.00	-	2,000.00	-	
	773 Telephone Expenses - Mobile	3,000.00	3,000.00	-	3,000.00	-	
	781 Printing and Binding Expense	15,000.00	15,000.00	-	15,000.00	-	
	782 Rent Expense	30,000.00	30,000.00	-	30,000.00	-	
	783 Representation Expenses	8,148.00	8,148.00	-	8,148.00	-	
	799 Other Professional Services	1,440.00	1,440.00	-	1,440.00	-	
	821 Repair & Maintenance Office Equipment	10,000.00	10,000.00	-	10,000.00	-	
	969 Other Maintenance and Operating Expenses	22,000.00	22,000.00	-	22,000.00	-	
	SUB- TOTAL >>>>	2,290,000.00	2,290,000.00	-	2,290,000.00	-	-
	GRAND TOTAL - A.III.c.04	2,290,000.00	2,290,000.00	-	2,290,000.00	-	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
A.III.c.05	MAINTENANCE & OTHER OPERATING EXPENSE	1,800,000.00					
	751 Traveling Expense - Local	193,284.00	193,284.00	-	193,284.00	-	ABM-BMB-E-12-0001301
	752 Traveling Expense - Foreign	86,264.60	86,264.60	-	86,264.60	-	2-Jan-12
	753 Training and Seminar	1,277,991.40	1,277,991.40	-	1,277,991.40	-	FY 2012 GAA
	782 Rent Expenses	234,000.00	234,000.00	-	234,000.00	-	
	783 Representation Expense	7,980.00	7,980.00	-	7,980.00	-	
	799 Other Professional Expenses	480.00	480.00	-	480.00	-	
	SUB- TOTAL >>>>	1,800,000.00	1,800,000.00	-	1,800,000.00	-	-
	GRAND TOTAL - A.III.c.05	1,800,000.00	1,800,000.00	-	1,800,000.00	-	
A.III.c.06	PERSONAL SERVICES (PS)	135,125,000.00					
	701 Salaries & Wages - Regular Pay	105,063,006.48	98,724,289.80	6,338,716.68	105,063,006.48	-	ABM-BMB-E-12-0001301
	711 Personnel Economic Relief Allowance (PERA)	11,172,300.00	11,130,700.00	41,600.00	11,172,300.00	-	2-Jan-12
	713 Representation Allowance (RA)	943,870.96	915,870.96	28,000.00	943,870.96	-	FY 2012 GAA
	714 Transportation Allowance (TA)	927,870.96	899,870.96	28,000.00	927,870.96	-	RA 10155
	715 Clothing/Uniform Allowance	2,370,000.00	2,370,000.00		2,370,000.00	-	
	717 Productivity Incentive Allowance	948,000.00	948,000.00		948,000.00	-	
	722 Longevity Pay	435,000.00	870,000.00	(435,000.00)	435,000.00	-	
	724 Cash Gift	2,317,500.00	2,295,000.00	22,500.00	2,317,500.00	-	
	725 Year End Bonus	8,475,732.67	7,716,606.50	759,126.17	8,475,732.67	-	
	732 Pag-ibig Contributions	560,900.00	559,900.00	1,000.00	560,900.00	-	
	733 Philhealth Contributions	1,352,137.50	1,412,450.00	(60,312.50)	1,352,137.50	-	
	734 ECC Contributions	558,681.43	557,695.97	985.46	558,681.43	-	
	SUB- TOTAL >>>>	135,125,000.00	128,400,384.19	6,724,615.81	135,125,000.00	-	
	MAINTENANCE & OTHER OPERATING EXPENSE	27,635,000.00					
	751 Traveling Expense - Local	2,681,417.84	2,681,417.84	-	2,681,417.84	-	
	752 Travelling Expense- Foreign	3,000.00	3,000.00	-	3,000.00	-	
	753 Training and Seminar	11,297,729.83	11,297,729.83	-	11,297,729.83	-	
	755 Office Supplies Expenses	1,773,336.08	1,773,336.08	-	1,773,336.08	-	
	756 Accountable Forms Expenses	75,027.50	75,027.50	-	75,027.50	-	
	761 Gasoline, Oil and Lubricants Expenses	1,099,794.60	1,099,794.60	-	1,099,794.60	-	
	763 Textbook and Instructional Materials	6,628.75	6,628.75	-	6,628.75	-	
	765 Other Supplies Expenses	337,669.89	337,669.89	-	337,669.89	-	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES	ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
		Previous Month	THIS REPORT	TO DATE		
766 Water Expenses	562,905.81	171,501.55	391,404.26	562,905.81	-	
767 Electricity Expenses	2,646,055.86	2,231,462.87	354,432.54	2,585,895.41	60,160.45	
771 Postage and Deliveries	37,605.78	37,605.78	-	37,605.78	-	
772 Telephone Expenses - Landline	701,843.48	701,843.48	-	701,843.48	-	
773 Telephone Expenses - Mobile	233,284.86	233,284.86	-	233,284.86	-	
774 Internet Expenses	395,454.00	395,454.00	-	395,454.00	-	
775 Cable, Satelite, Telegraph & Radio Expenses	31,930.00	31,930.00	-	31,930.00	-	
778 Membership Dues and Contributions to Organizations	41,000.00	41,000.00	-	41,000.00	-	
780 Advertising Expenses	22,430.00	22,430.00	-	22,430.00	-	
781 Printing and Binding Expenses	16,134.68	16,134.68	-	16,134.68	-	
782 Rent Expenses	122,650.00	122,650.00	-	122,650.00	-	
783 Representation Expenses	83,839.96	83,625.25	214.71	83,839.96	-	
784 Transportation & Delivery Expenses	20,492.50	20,492.50	-	20,492.50	-	
786 Subscription Expenses	45,818.00	45,818.00	-	45,818.00	-	
788 Rewards	30,000.00	30,000.00	-	30,000.00	-	
792 Auditing Services	21,111.96	8,176.40	12,935.56	21,111.96	-	
795 General Services	128,825.60	128,825.60	-	128,825.60	-	
796 Janitorial Services	196,297.50	196,297.50	-	196,297.50	-	
797 Security Services	702,036.27	702,036.27	-	702,036.27	-	
799 Other Professional Services	1,143,988.10	1,143,988.10	-	1,143,988.10	-	
802 Repairs and Maintenance - Land Improvements	36,100.00	36,100.00	-	36,100.00	-	
811 Repairs and Maintenance - Office Buildings	362,117.24	362,117.24	-	362,117.24	-	
821 Repairs and Maintenance - Office Equipment	143,542.72	143,542.72	-	143,542.72	-	
822 Repair and maintenance Furniture and Fixtures	53,700.00	53,700.00	-	53,700.00	-	
823 Repairs and Maintenance - IT Equipment & Software	40,413.50	40,413.50	-	40,413.50	-	
836 Repair and Maintenance - Technical & Scientific Equipt.	16,500.00	16,500.00	-	16,500.00	-	
841 Repairs and Maintenance - Motor Vehicles	676,305.50	676,305.50	-	676,305.50	-	
850 Repairs and Maintenance - Other Property, Plant & Equipment	16,482.00	16,482.00	-	16,482.00	-	
891 Taxes, Duties and Licenses	66,811.81	66,811.81	-	66,811.81	-	
892 Fidelity Bond Premiums	259,556.05	259,556.05	-	259,556.05	-	
893 Insurance Expenses	456,091.64	456,091.64	-	456,091.64	-	
969 Other Maintenance and Operating Expenses	1,043,680.69	1,043,680.69	-	1,043,680.69	-	
971 Bank Charges	5,390.00	5,390.00	-	5,390.00	-	
SUB- TOTAL >>>>	27,635,000.00	26,815,852.48	758,987.07	27,574,839.55	60,160.45	
CAPITAL OUTLAYS	28,450,000.00					

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
	211 Office Building- Improvements	8,950,000.00	8,950,000.00	-	8,950,000.00	-	
	241 Motor Vehicles	19,500,000.00			-	19,500,000.00	
	SUB- TOTAL >>>>	28,450,000.00	8,950,000.00	-	8,950,000.00	19,500,000.00	
	GRAND TOTAL - A.III.c.06	191,210,000.00	164,166,236.67	7,483,602.88	171,649,839.55	19,560,160.45	
RLIP	PERSONAL SERVICES (PS)						
Regular	731 Life and Retirement Insurance Contributions	15,218,000.00	17,652,011.19	(2,434,011.19)	15,218,000.00	-	2-Jan-12 FY 2012 GAA
RLIP-SSL	731 Life and Retirement Insurance Contributions	1,398,000.00	2,598,923.52	(1,200,923.52)	1,398,000.00	-	ABM-BMB-E-12-0026474 14-Nov-12
3rd tranche	731 Life and Retirement Insurance Contributions	799,000.00		277,666.76	277,666.76	521,333.24	ABM-BMB-E-12-007285 22-Nov-12
RLIP-SSL							ABM-BMB-E-12-0001301
4th tranche							2-Jan-12
	GRAND TOTAL - RLIP	17,415,000.00	20,250,934.71	(3,357,267.95)	16,893,666.76	521,333.24	
MPBF-SSL III	PERSONAL SERVICES (PS)						
3rd tranche	701 Salaries-Wages, Regular Pay	12,678,000.00	21,657,696.00	(8,979,696.00)	12,678,000.00	-	ABM-BMB-E-12-0026453 14-Nov-12
	725 Year-End Bonus		1,804,808.00	(1,804,808.00)	-		
	SUB- TOTAL >>>>	12,678,000.00	23,462,504.00	(10,784,504.00)	12,678,000.00	-	
MPBF-SSL III	PERSONAL SERVICES (PS)						
4th tranche	701 Salaries-Wages, Regular Pay	7,639,300.00		7,430,593.02	7,430,593.02	208,706.98	ABM-BMB-E-12-0027278 22-Nov-12
	725 Year-End Bonus			-	-		
	732 Pagibig Contributions	7,700.00		7,700.00	7,700.00		
	733 PhilHealth Contributions			-	-		
	734 ECC Contributions			-	-		
	SUB- TOTAL >>>>	7,647,000.00	-	7,438,293.02	7,438,293.02	208,706.98	
	TOTAL MPBF SSL III 1st Increase	7,647,000.00	-	7,438,293.02	7,438,293.02	208,706.98	
A.I.a.1.c	PERSONAL SERVICES (PS)						

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
TLB	742 Terminal Leave Benefits	681,093.00	681,092.19	-	681,092.19	0.81	SARO-BMB-E-12-0002229
	742 Terminal Leave Benefits	997,304.00	997,303.25	-	997,303.25	0.75	March 19, 2012 TLB of B. Dimarana
	742 Terminal Leave Benefits	640,341.00	640,340.83	-	640,340.83	0.17	May 28, 2012 TLB of Ridad & Alvare
	742 Terminal Leave Benefits	218,401.00	218,400.55	-	218,400.55	0.45	June 1, 2012 TLB of Avendano & Agr
	742 Terminal Leave Benefits	678,108.00	678,107.07	-	678,107.07	0.93	July 11'12 TLB of Jaime Camat
	742 Terminal Leave Benefits	48,924.00	48,923.06	-	48,923.06	0.94	July 23'12 of J Castor & V. Diego
	742 Terminal Leave Benefits	118,024.00	118,023.09	-	118,023.09	0.91	August 6, 2012, TBL of G. Bungabor
	742 Terminal Leave Benefits	149,634.00	149,634.00	-	149,634.00	-	August 13, 2012, TBL of M. Gabriel
	742 Terminal Leave Benefits	2,427,906.00	2,427,905.53	-	2,427,905.53	0.47	August 16, 2012, TBL of C. Cabauta
	742 Terminal Leave Benefits	1,008,879.00	1,008,878.97	-	1,008,878.97	0.03	Sept. 19, 2012, TBL of A. Maningdin
	742 Terminal Leave Benefits	215,317.00	215,316.35	-	215,316.35	0.65	Sept. 13, 2012, TBL of W. Gonzales, e
	742 Terminal Leave Benefits	44,115.00	44,114.59	-	44,114.59	0.41	Sept. 13, 2012, TBL of G. Guillermc
	742 Terminal Leave Benefits	490,732.00	490,731.93	-	490,731.93	0.07	SARO-BMB-E 12-0019679 9/13/12
	742 Terminal Leave	312,236.00		312,235.06	312,235.06	0.94	Sept 25, 2012 TLB of Y. Floralde
	742 Terminal Leave	208,704.00		208,703.79	208,703.79	0.21	SARO-BMB-E 12-0021042 9/25/12
	SUB- TOTAL >>>>	8,239,718.00	7,718,771.41	520,938.85	8,239,710.26	7.74	Oct. 23, 2012 TLB of late V. Agpaoa, R. Liang; & S. Bonite
	TOTAL TERMINAL LEAVE BENEFITS	8,239,718.00	7,718,771.41	520,938.85	8,239,710.26	7.74	SARO-BMB-E 12-00214412 10/23/12
Rice Program	MAINTENANCE & OTHER OPERATING EXPENSE	102,058,000.00					SARO # BMB-E-120023729
							SARO-BMB-E 12-0026193
							11/14/12 TLB of Samuel Binag

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks	
			Previous Month	THIS REPORT	TO DATE			
A.III.a.11.b FY 2012 RA 10155	751 Traveling Expense - Local	4,000,000.00	3,862,102.90	22,065.00	3,884,167.90	115,832.10	ABM-BMB-E-12-0001301 2-Jan-12 FY 2012 GAA RA 10155	
	753 Training and Seminar	82,045,990.00	80,443,990.00	1,602,000.00	82,045,990.00	-		
	755 Office Supplies Expenses	6,300,000.00	6,078,526.50	87,485.15	6,166,011.65	133,988.35		
	761 Gasoline, Oil and Lubricants Expenses	2,500,000.00	2,243,728.00	-	2,243,728.00	256,272.00		
	771 Postage and Deliveries	1,000.00	1,000.00	-	1,000.00	-		
	772 Telephone Expenses - Landline	68,000.00	2,820.30	-	2,820.30	65,179.70		
	773 Telephone Expenses - Mobile	2,000,000.00	1,498,936.76	11,711.64	1,510,648.40	489,351.60		
	774 Internet Expenses	1,319,309.15	1,138,201.15	181,108.00	1,319,309.15	-		
	780 Advertising Exoenses	45,201.00	-	45,201.00	45,201.00	-		
	781 Printing and Binding	1,913,000.00	1,913,000.00	-	1,913,000.00	-		
	782 Rent Expenses	558,000.00	311,500.00	210,529.00	522,029.00	35,971.00		
	783 Representation Expenses	37,583.37	5,992.00	-	5,992.00	31,591.37		
	784 Transportation & Delivery Expenses	35,977.00	35,977.00	-	35,977.00	-		
	799 Other Professional Services	915,047.48	556,127.96	1,520.00	557,647.96	357,399.52		
	969 Other Maintenance and Operating Expenses	318,892.00	208,000.00	-	208,000.00	110,892.00		
	SUB- TOTAL >>>>	102,058,000.00	98,299,902.57	2,161,619.79	100,461,522.36	1,596,477.64		
	CAPITAL OUTLAYS	50,000,000.00						
	211 Office Building/Structure Outlays	40,000,000.00	40,000,000.00	-	40,000,000.00	-		
	221 Office Equipment	10,000,000.00	1,027,533.64	(1,027,533.64)	-	10,000,000.00		
	SUB- TOTAL >>>>	50,000,000.00	41,027,533.64	(1,027,533.64)	40,000,000.00	10,000,000.00		
GRAND TOTAL - Rice Program- A.III.a.11.b	152,058,000.00	139,327,436.21	1,134,086.15	140,461,522.36	11,596,477.64			
Rice Program A.III.a.11.a IRPEP (ESETS)	MAINTENANCE & OTHER OPERATING EXPENSE	17,287,604.00					13-Mar-12	
	751 Traveling Expense - Local	2,238,573.00	2,238,573.00	-	2,238,573.00	-	ABM-BMB-E-12-0001306 dated Jan 2, 2012 FY 2012 GAA RA 10155	
	753 Training and Seminar	13,268,514.50	13,241,541.00	-	13,241,541.00	26,973.50		
	755 Office Supplies Expense	202,016.50	202,016.50	-	202,016.50	-		
	773 Telephone Expenses- Mobile	336,500.00	336,500.00	-	336,500.00	-		
	761 Gasoline, Oil and Lubricants Expenses	1,242,000.00	1,242,000.00	-	1,242,000.00	-		
SUB- TOTAL >>>>	17,287,604.00	17,260,630.50	-	17,260,630.50	26,973.50			
GRAND TOTAL RICE PROGRAM (IRPEP)	17,287,604.00	17,260,630.50	-	17,260,630.50	26,973.50			
Rice Program	MAINTENANCE & OTHER OPERATING EXPENSE	874,400.00						

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
A.III.a.11.a Sikat-Saka (ESETS)		2,240,000.00					ASA No. 101-2012-093 3/19/2012 (874,400)
	751 Traveling Expense - Local	150,400.00	90,569.00	-	90,569.00	59,831.00	
	753 Training and Seminar	1,571,142.00	1,425,718.00	-	1,425,718.00	145,424.00	ASA No. 101-2012-178 5/22/2012 (2,240,000)
	755 Office Supplies Expenses	462,379.90	462,379.90	-	462,379.90	-	
	761 Gasoline, Oil and Lubricants	42,620.10	37,125.00	-	37,125.00	5,495.10	
	762 Agricultural Supplies	10,000.00	10,000.00	-	10,000.00	-	
	773 Telephone Expenses - Mobile	31,000.00	27,750.00	-	27,750.00	3,250.00	ABM-BMB-E-12-0001306 RA 10155
	781 Printing and Binding	836,858.00	836,858.00	-	836,858.00	-	
	783 Representation Expenses	10,000.00	9,324.00	-	9,324.00	676.00	
	SUB- TOTAL >>>>	3,114,400.00	2,899,723.90	-	2,899,723.90	214,676.10	
GRAND TOTAL RICE PROGRAM (Sikat-Saka)	3,114,400.00	2,899,723.90	-	2,899,723.90	214,676.10		
Rice Program A.III.a.11.a (ESETS)	MAINTENANCE & OTHER OPERATING EXPENSE	1,500,000.00					ASA #101-2012-256 dated July 2, 2012 Support to the 12th National Convention
	751 Traveling Expense - Local	-	-	-	-	-	LEMCCAP cum seminar workshop on innovative extension modalities on rice program per Memo dated June 26, 2012
	753 Training and Seminar	1,500,000.00	-	-	-	1,500,000.00	
	795 General Services	-	-	-	-	-	
	799 Other Professional Services	-	-	-	-	-	
	SUB- TOTAL >>>>	1,500,000.00	-	-	-	1,500,000.00	
	GRAND TOTAL RICE PROGRAM (Sikat-Saka)	1,500,000.00	-	-	-	1,500,000.00	
A.III.a.12.b Corn Program FY 2012	MAINTENANCE & OTHER OPERATING EXPENSE	34,500,000.00					ABM-BMB-E-12-0001301 2-Jan-12 FY 2012 GAA RA 10155
	751 Traveling Expense - Local	4,200,000.00	3,982,806.54	94,803.00	4,077,609.54	122,390.46	
	753 Training and Seminar	25,778,248.00	22,068,024.00	877,311.00	22,945,335.00	2,832,913.00	
	755 Office Supplies Expenses	1,197,200.00	1,197,200.00	-	1,197,200.00	-	
	761 Gasoline, Oil and Lubricants Expenses	1,236,000.00	1,231,000.00	10,000.00	1,241,000.00	(5,000.00)	
	765 Other Supplies	10,000.00	-	-	-	10,000.00	
	771 Postage and Deliveries	10,000.00	-	-	-	10,000.00	
	772 Telephone Expense-landline	186,000.00	186,000.00	-	186,000.00	-	
	773 Telephone Expense-mobile	221,000.00	213,000.00	-	213,000.00	8,000.00	
	774 Internet Expenses	45,912.00	-	45,912.00	45,912.00	-	
	782 Rent Expense	895,000.00	895,000.00	-	895,000.00	-	
	799 Other Professional Services	180,640.00	175,516.00	880.00	176,396.00	4,244.00	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
	969 Other Maintenance and Operating Expenses	540,000.00	539,000.00	-	539,000.00	1,000.00	
	SUB- TOTAL >>>>	34,500,000.00	30,487,546.54	1,028,906.00	31,516,452.54	2,983,547.46	-
	GRAND TOTAL - Corn Program A.III.a.12b	34,500,000.00	30,487,546.54	1,028,906.00	31,516,452.54	2,983,547.46	
HVCC Program	MAINTENANCE & OTHER OPERATING EXPENSE	96,000,000.00					ABM-BMB-E-12-0001301
A.III.a.16.b		500,000.00					2-Jan-12
Palayamanan							FY 2012 GAA
FY 2012							RA 10155
	751 Traveling Expense - Local	8,036,015.64	7,865,322.64	170,693.00	8,036,015.64	-	
	753 Training and Seminar	79,360,984.36	77,863,824.20	456,250.00	78,320,074.20	1,040,910.16	
	755 Office Supplies Expenses	298,500.00	223,500.00	75,000.00	298,500.00	-	ASA No. 101-2012-223
	761 Gasoline, Oil and Lubricants Expenses	4,590,700.00	4,547,700.00	43,000.00	4,590,700.00	-	dated June 6, 2012
	762 Agricultural Supplies	500,000.00	500,000.00	-	500,000.00	-	(Coffee Production R4B,
	772 Telephone Expenses - Landline	66,000.00	66,000.00	-	66,000.00	-	500,000)
	773 Telephone Expenses - Mobile	1,328,300.00	1,321,300.00	7,000.00	1,328,300.00	-	
	774 Internet Expenses	85,111.01		85,111.01	85,111.01	-	
	781 Printing and Binding Expenses	1,012,400.00	1,012,400.00	-	1,012,400.00	-	
	782 Rent Expenses	875,200.00	737,200.00	138,000.00	875,200.00	-	
	783 Representation Expense	8,338.40	6,720.00	1,618.40	8,338.40	-	
	784 Transport and Delivery Expenses	7,810.00		7,810.00	7,810.00	-	
	799 Other Professional Services	320,640.59	266,804.00	5,690.00	272,494.00	48,146.59	
	969 Other Maintenance and Operating Expenses	10,000.00	4,000.00	-	4,000.00	6,000.00	
	SUB- TOTAL >>>>	96,500,000.00	94,414,770.84	990,172.41	95,404,943.25	1,095,056.75	
	GRAND TOTAL - HVCC Program Palayamanan	96,500,000.00	94,414,770.84	990,172.41	95,404,943.25	1,095,056.75	
A.III.b.6.a	MAINTENANCE & OTHER OPERATING EXPENSE	7,500,000.00					ABM-BMB-E-12-0001301
Livestock Prog.							2-Jan-12
FY 2012							FY 2012 GAA
	751 Traveling Expense - Local	398,900.00	395,000.00	3,900.00	398,900.00	-	RA 10155
	753 Training and Seminar	5,441,200.00	5,441,200.00	-	5,441,200.00	-	
	755 Office Supplies Expenses	229,000.00	229,000.00	-	229,000.00	-	
	761 Gasoline, Oil and Lubricants Expenses	167,000.00	167,000.00	-	167,000.00	-	
	765 Other Supplies Expense	305,380.31	305,380.31	-	305,380.31	-	
	771 Postage and Deliveries	1,000.00	1,000.00	-	1,000.00	-	
	772 Telephone Expense-Landline	84,600.00	84,600.00	-	84,600.00	-	
	773 Telephone Expenses - Mobile	18,400.00	18,400.00	-	18,400.00	-	
	774 Internet Expenses	28,800.00	28,800.00	-	28,800.00	-	
	793 Consultancy Services	5,000.00	5,000.00	-	5,000.00	-	

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks
			Previous Month	THIS REPORT	TO DATE		
	815 Repair and Maintenance Other Structure	700,119.69	700,119.69	-	700,119.69	-	
	836 Repair and Maintenance Technical and Scientific Equipment	55,100.00	17,000.00	38,100.00	55,100.00	-	
	850 Repair and Maintenance - Other, Property, Plant & Equipment	60,000.00	38,000.00	22,000.00	60,000.00	-	
	969 Other Maintenance and Operating Expenses	5,500.00	5,500.00	-	5,500.00	-	
	SUB- TOTAL >>>>	7,500,000.00	7,436,000.00	64,000.00	7,500,000.00	-	
	GRAND TOTAL - A.III.b.6.a Livestock Prog.	7,500,000.00	7,436,000.00	64,000.00	7,500,000.00	-	-
B.I.p (4-H) RA10155 FY 2012	MAINTENANCE & OTHER OPERATING EXPENSE	100,000,000.00					
	751 Traveling Expense - Local	5,150,000.00	5,105,659.75		5,105,659.75	44,340.25	
	752 Traveling Expense - Foreign	1,000,000.00	381,514.00		381,514.00	618,486.00	
	753 Training and Seminar	24,939,458.25	17,333,390.00	96,194.32	17,429,584.32	7,509,873.93	ABM-BMB-E-12-0001301
	754 Scholarship Expenses	45,000,000.00	43,757,385.50		43,757,385.50	1,242,614.50	2-Jan-12
	755 Office Supplies Expenses	2,000,000.00	1,122,008.00		1,122,008.00	877,992.00	FY 2012 GAA
	761 Gasoline, Oil and Lubricants Expenses	1,500,000.00	1,179,573.00		1,179,573.00	320,427.00	RA 10155
	765 Other Supplies	100,000.00	960.00		960.00	99,040.00	
	771 Postage and Deliveries	50,000.00	22,525.00		22,525.00	27,475.00	
	772 Telephone Expenses - Landline	100,000.00	-		-	100,000.00	
	773 Telephone Expenses - Mobile	900,000.00	483,488.44		483,488.44	416,511.56	
	774 Internet Expense	100,000.00	78,656.80		78,656.80	21,343.20	
	781 Printing and Binding	341,000.00	341,000.00		341,000.00	-	
	782 Rent Expenses	900,000.00	803,882.00		803,882.00	96,118.00	
	783 Representation Allowance	50,000.00	-		-	50,000.00	
	784 Transportation and Delivery Expenses	200,000.00	-		-	200,000.00	
	799 Other Professional Services	1,500,000.00	1,278,576.24		1,278,576.24	221,423.76	
	811 Repair and Maintenance-Office Building	200,000.00	-		-	200,000.00	
	821 Repair and Maintenance-Office Equipment	50,000.00	37,706.00		37,706.00	12,294.00	
	878 Donation to NGOs/Pos	15,510,000.00	13,806,840.00		13,806,840.00	1,703,160.00	
	969 Other Maintenance and Operating Expenses	409,541.75	390,663.00		390,663.00	18,878.75	
	SUB- TOTAL >>>>	100,000,000.00	86,123,827.73	96,194.32	86,220,022.05	13,779,977.95	
	GRAND TOTAL - B.I.p (4-H)	100,000,000.00	86,123,827.73	96,194.32	86,220,022.05	13,779,977.95	
Organic	MAINTENANCE & OTHER OPERATING EXPENSE	134,000,000.00					ABM-BMB-E-12-0001301

P/A/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED			Unobligated Balance of Allotment	Remarks	
			Previous Month	THIS REPORT	TO DATE			
Agriculture A.III.g.2 FY 2012	751 Traveling Expense - Local	10,000,000.00	6,837,982.78	-	6,837,982.78	3,162,017.22	2-Jan-12 FY 2012 GAA	
	753 Training and Seminar	100,719,111.20	91,500,257.52	-	91,500,257.52	9,218,853.68		
	755 Office Supplies Expenses	5,000,000.00	4,862,572.50	-	4,862,572.50	137,427.50		
	761 Gasoline, Oil and Lubricants Expenses	4,500,000.00	3,347,956.54	-	3,347,956.54	1,152,043.46		
	765 Other Supplies	1,820,258.59	466,000.00	-	466,000.00	1,354,258.59		
	771 Postage and Deliveries	500,000.00	10,264.00	-	10,264.00	489,736.00		
	772 Telephone Expenses - Landline	500,000.00	43,656.00	-	43,656.00	456,344.00		
	773 Telephone Expenses - Mobile	1,729,741.41	1,690,741.41	-	1,690,741.41	39,000.00		
	780 Advertising Expenses	380,888.80	380,888.80	-	380,888.80	-		
	781 Printing & Binding Expenses	4,950,000.00	1,476,150.00	(68,823.15)	1,407,326.85	3,542,673.15		
	782 Rent Expenses	1,690,000.00	1,570,160.00	-	1,570,160.00	119,840.00		
	783 Representation Expense	200,000.00	13,888.00	-	13,888.00	186,112.00		
	784 Transport and Delivery Expense	20,000.00	16,860.00	-	16,860.00	3,140.00		
	799 Other Professional Services	1,500,000.00	975,974.55	-	975,974.55	524,025.45		
	969 Other Maintenance and Operating Expenses	490,000.00	288,700.00	-	288,700.00	211,300.00		
SUB- TOTAL >>>>		134,000,000.00	113,482,052.10	(68,823.15)	113,413,228.95	20,586,771.05		
GRAND TOTAL -Organic Agriculture FY 2012		134,000,000.00	113,482,052.10	(68,823.15)	113,413,228.95	20,586,771.05		
PhilCCAP Current Appropriation	MAINTENANCE & OTHER OPERATING EXPENSE	454,068.00					SARO # 20120013201 dated July 10, 2012	
	751 Traveling Expense - Local	454,068.00	454,068.00	-	454,068.00	-		
	SUB- TOTAL >>>>		454,068.00	454,068.00	-	454,068.00		-
	GRAND TOTAL -PhilCCAP		454,068.00	454,068.00	-	454,068.00		-
GRAND TOTAL		869,495,293.00	787,933,751.02	9,244,261.52	797,178,012.54	72,317,280.46		

Prepared by:

Approved by:

MARLENE Q. PINTAC
OIC, Budget Section

ASTERIO P. SALIOT, CESO III
Director

PS	210,496,718.00	207,550,390.69	2,216,279.35	209,766,670.04	730,047.96
MOOE	558,048,575.00	507,905,826.69	8,055,515.81	515,961,342.50	42,087,232.50
CO	100,950,000.00	72,477,533.64	(1,027,533.64)	71,450,000.00	29,500,000.00
	869,495,293.00	787,933,751.02	9,244,261.52	797,178,012.54	72,317,280.46