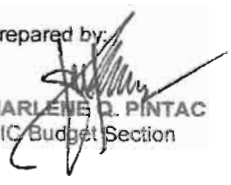


Department of Agriculture
STATEMENT OF ALLOTMENT OBLIGATION & BALANCES BY MFO
As of October 31, 2012
 Agency AGRICULTURAL TRAINING INSTITUTE

PROGRAM/PROJECT/ACTIVITY	MAJOR FINAL OUTPUT	ALLOTMENT	OBLIGATION	BALANCES
AFMP - Current Appropriations				
I. OPERATIONS				
1 Rice Program	Extension Support, Education & Training Services	173,960,004.00	159,487,790.61	14,472,213.39
2 Corn Program	Extension Support, Education & Training Services	34,500,000.00	30,487,546.54	4,012,453.46
3 High Value Commercial Crops- Program	Extension Support, Education & Training Services	96,500,000.00	94,414,770.84	2,085,229.16
4 Livestock Program	Extension Support, Education & Training Services	7,500,000.00	7,436,000.00	64,000.00
5 Organic Agriculture	Extension Support, Education & Training Services	134,000,000.00	113,482,052.10	20,517,947.90
Sub-Total, OPERATIONS		446,460,004.00	405,308,160.09	41,151,843.91
B. PROJECTS				
I. LOCALLY - FUNDED PROJECTS				
p. B.1.0 (4-H)	Extension Support, Education & Training Services	100,000,000.00	86,123,827.73	13,876,172.27
Sub-Total, LOCALLY FUNDED PROJECTS		100,000,000.00	86,123,827.73	13,876,172.27
TOTAL AFMP		546,460,004.00	491,431,987.82	55,028,016.18
GRAND TOTAL, DA (REGULAR & AFMP)		822,955,004.00	736,047,472.90	86,907,531.10

Prepared by:


 MARLENE Q. PINTAC
 OIC Budget Section

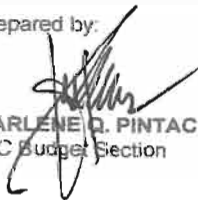
Noted:


 ASTERIO P. SALIO, CESO III
 Director

Department of Agriculture
STATEMENT OF ALLOTMENT OBLIGATION & BALANCES BY MFO
As of October 31, 2012
 Agency AGRICULTURAL TRAINING INSTITUTE

PROGRAM/PROJECT/ACTIVITY	MAJOR FINAL OUTPUT	ALLOTMENT	OBLIGATION	BALANCES
REGULAR-CURRENT				
A. PROGRAMS				
I. GENERAL ADMINISTRATION AND SUPPORT				
a. General Administration and Support Services	GASS	51,004,000.00	49,454,332.60	1,549,667.40
Sub-Total, General Administration and Support		51,004,000.00	49,454,332.60	1,549,667.40
III. OPERATIONS				
a. Development of the Crops Sector				
b. Development of the Livestock Sector				
c. Multi-sectoral training of extension workers and their clientele including the operation and maintenance of National Network of Training Centers (ATI)				
1 Economic research, policy formulation and planning services.	Plans and policies developed, implemented, monitored and evaluated	10,410,000.00	8,171,853.10	2,238,146.90
2 Development of curricula, innovative training methods/techniques and project studies for multi-level training programs and rendering of	Extension Support, Education & Training Services	4,463,000.00	4,269,860.21	193,139.79
3 Packaging and distribution of information, education and communication materials.	Extension Support, Education & Training Services	15,318,000.00	14,463,202.50	854,797.50
4 Conduct of research studies.	Extension Support, Education & Training Services	2,290,000.00	2,290,000.00	-
5 Implementation of scholarships and grants.	Extension Support, Education & Training Services	1,800,000.00	1,800,000.00	-
6 Operations and maintenance of Network of Training Centers and conduct of training classes including International Training Center on Pig Husbandry (ITCPH).	Extension Support, Education & Training Services	191,210,000.00	164,166,236.67	27,043,763.33
Sub-Total, Operations		225,491,000.00	195,161,152.48	30,329,847.52
TOTAL, REGULAR		276,495,000.00	244,615,485.08	31,879,514.92

Prepared by:


 MARLENE Q. PINTAC
 OIC Budget Section

Noted:

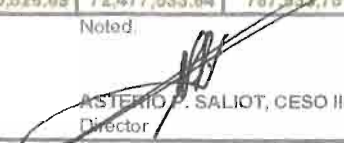

 ASTERIO P. SALIOT, CESO III
 Director

STATEMENT OF ALLOTMENTS, OBLIGATIONS AND BALANCES
As of October 31, 2012

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

PIA/P ALLOTMENT CLASS/ OBJECT OF EXPENDITURES		ALLOTMENT RECEIVED	OBLIGATIONS INCURRED		Unobligated Balance of Allotment	Remarks
			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	11,166,000.00	3,279,711.27	11,099,534.97	66,465.03	2-Jan-12
	711 Personnel Economic Relief Allowance (PERA)	1,488,000.00	117,486.67	1,316,326.89	172,673.11	FY 2012 GAA
	713 Representation Allowance (RA)	288,000.00	47,200.00	291,730.00	(3,730.00)	RA 1015c
	714 Transportation Allowance (TA)	288,000.00	20,600.00	113,300.00	174,700.00	
	715 Clothing/Uniform Allowance	295,000.00		295,000.00		
	717 Productivity Incentive Allowance	124,000.00	1,333.33	125,333.33	(1,333.33)	
	722 Longevity/Loyalty Pay	29,000.00	16,000.00	45,000.00	(16,000.00)	
	724 Cash Gift	310,000.00	147,500.00	297,500.00	12,500.00	
	725 Year End Bonus	935,000.00	579,332.00	1,098,056.00	(163,056.00)	
	732 Pag-ibig Contributions	75,000.00	6,100.00	60,000.00	15,000.00	
	733 Philhealth Contributions	114,000.00	11,950.00	116,237.50	(2,237.50)	
	734 ECC Contributions	73,000.00	6,073.06	59,563.94	13,436.06	
	SUB-TOTAL >>>>	15,185,000.00	4,233,266.33	14,916,582.63	268,417.37	
	MAINTENANCE & OTHER OPERATING EXPENSE	13,319,000.00				
	751 Traveling Expense - Local	385,600.00	9,992.20	374,204.62	11,398.38	
	752 Traveling Expense - Foreign	100,000.00	7,271.70	100,000.00	-	
	753 Training and Seminar	1,165,170.04	14,400.00	1,165,170.04	-	
	755 Office Supplies Expenses	50,500.00	2,500.00	50,500.00	-	
	756 Accountable Forms Expenses	10,000.00		18,000.00	-	
	761 Gasoline, Oil and Lubricants Expenses	200,000.00		200,000.00	-	
	765 Other Supplies Expenses	368,795.25	96,000.00	363,795.25	-	
	766 Water Expenses	1,309,204.75	54,904.16	880,184.94	519,019.81	
	767 Electricity Expenses	3,690,000.00	618,236.06	3,456,557.47	233,442.53	

Statement of Allotments, Obligations and Balances
Department of Agriculture
As of October 31, 2012
SUMMARY PER PS/MOOE/CO

Programs/Activity/Projects Allotment Class	AVAILABLE ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
CURRENT YEAR BUDGET												
Regular Appropriations												
A.I.a.1 a.(GASS)	15,185,000.00	13,319,000.00	22,500,000.00	51,004,000.00	14,916,582.63	12,037,749.97	22,500,000.00	49,454,332.60	268,417.37	1,281,250.03	-	1,549,667.40
A.III.c.01	1,910,000.00	8,500,000.00	-	10,410,000.00	1,552,151.04	6,619,702.06	-	8,171,853.10	357,848.96	1,880,297.94	-	2,238,146.90
A.III.c.02	4,193,000.00	270,000.00	-	4,463,000.00	3,999,860.21	270,000.00	-	4,269,860.21	193,139.79	-	-	193,139.79
A.III.c.03	8,104,000.00	7,214,000.00	-	15,318,000.00	7,249,202.50	7,214,000.00	-	14,463,202.50	854,797.50	-	-	854,797.50
A.III.c.04		2,290,000.00		2,290,000.00		2,290,000.00		2,290,000.00				
A.III.c.05		1,800,000.00		1,800,000.00		1,800,000.00		1,800,000.00				
A.III.c.06	135,125,000.00	27,635,000.00	28,450,000.00	191,210,000.00	128,400,384.19	26,815,852.48	8,950,000.00	164,166,236.67	6,724,615.81	819,147.52	19,500,000.00	27,043,763.33
Total - Regular Appro.	164,617,000.00	61,028,000.00	50,950,000.00	276,495,000.00	156,118,180.67	57,047,304.51	31,450,000.00	244,615,485.08	8,398,819.43	3,980,655.49	19,500,000.00	31,879,514.92
AFMP												
A.III.a.11.b Rice Prog		102,058,000.00	50,000,000.00	152,058,000.00		98,299,902.57	41,027,533.64	139,327,436.21		3,758,097.43	8,972,466.36	12,730,563.79
A.III.a.11.a IRPEP		17,287,604.00		17,287,604.00		17,260,630.50		17,260,630.50		26,973.50		26,973.50
A.III.a.11.a Sikat Saka		4,614,400.00		4,614,400.00		2,899,723.90		2,899,723.90		1,714,676.10		1,714,676.10
A.III.a.12.b Corn Prog		34,500,000.00		34,500,000.00		30,487,546.54		30,487,546.54		4,012,453.46		4,012,453.46
A.III.a.16.b HVCC Prog		96,500,000.00		96,500,000.00		94,414,770.84		94,414,770.84		2,085,229.16		2,085,229.16
A.III.b.6 b Livestock Prog		7,500,000.00		7,500,000.00		7,436,000.00		7,436,000.00		64,000.00		64,000.00
B.I.p (4-H Dev. Prog)		100,000,000.00		100,000,000.00		86,123,827.73		86,123,827.73		13,876,172.27		13,876,172.27
A.III.g.2 Organic Agr.		134,000,000.00		134,000,000.00		113,482,052.10		113,482,052.10		20,517,947.90		20,517,947.90
PhilCCAP (Current)		454,068.00		454,068.00		454,068.00		454,068.00				
Total - AFMP		496,914,072.00	50,000,000.00	546,914,072.00		460,868,522.18		41,027,533.64		46,055,549.82		8,972,466.36
Other Releases												
RLIP (Regular)	15,218,000.00			15,218,000.00	17,652,011.19			17,652,011.19	(2,434,011.19)			(2,434,011.19)
MPBF (SSL III) 3rd & 4th in					23,482,504.00			23,482,504.00	(23,482,504.00)			(23,482,504.00)
RLIP 3rd & 4th increase					2,598,923.52			2,598,923.52	(2,598,923.52)			(2,598,923.52)
A.II TLB	8,031,014.00			8,031,014.00	7,718,771.41			7,718,771.41	312,242.59			312,242.59
Total - Other Releases	23,249,014.00			23,249,014.00	51,432,210.12			51,432,210.12	(28,183,196.12)			(28,183,196.12)
GRAND TOTAL	187,766,014.00	557,942,072.00	100,950,000.00	848,658,086.00	207,850,390.69	507,905,826.69	72,477,533.64	787,932,751.02	(19,784,376.69)	50,036,246.31	28,472,466.36	58,724,334.98
Prepared By	Noted.											
MARLENE D. PINTAC OIC Budget Section	 ASTERIO P. SALIOT, CESO III Director											

Statement of Allotments, Obligations and Balances
Department of Agriculture
As of October 31, 2012
SUMMARY PER PS/MOOE/CO

Programs/Activity/Projects Allotment Class	AVAILABLE ALLOTMENT				OBLIGATIONS INCURRED				UNOBLIGATED BALANCE OF ALLOTMENT			
	PS	MOOE	CO	Total	PS	MOOE	CO	Total	PS	MOOE	CO	Total
CONTINUING APPRO.												
Regular Appropriations												
A.III.c.01	-	1,146,337.28	-	1,146,337.28	-	1,146,337.28	-	1,146,337.28	-	-	-	-
A.III.c.02	-	10,080,000.00	-	10,080,000.00	-	10,080,000.00	-	10,080,000.00	-	-	-	-
A.III.c.03	-	129,955.80	-	129,955.80	-	129,955.80	-	129,955.80	-	(0.00)	-	(0.00)
A.III.c.04	-	185,872.50	-	185,872.50	-	185,872.50	-	185,872.50	-	-	-	-
A.III.c.05	-	681,469.57	-	681,469.57	-	681,469.57	-	681,469.57	-	-	-	-
A.III.c.06	-	39,524.90	-	39,524.90	-	39,524.90	-	39,524.90	-	-	-	-
Total - Regular Appro.	-	12,263,160.05	-	12,263,160.05	-	12,263,160.05	-	12,263,160.05	-	(0.00)	-	(0.00)
AFMP												
A.III.11.a Rice Program		23,452,095.47		23,452,095.47		23,452,095.47		23,452,095.47		-		-
A.III.a.12 Corn Program		2,048,417.44		2,048,417.44		2,048,417.44		2,048,417.44		-		-
A.III.a.12 Corn Prog. (FSTP)		731,096.93		731,096.93		731,096.93		731,096.93		-		-
A.III.a.16.b HVCC Program		607,254.29		607,254.29		607,254.29		607,254.29		(0.00)		(0.00)
A.I.III.b.6.a.a Livestock Prog.		297,732.21	2,807.00	300,539.21		297,732.21		297,732.21		-	2,807.00	2,807.00
B.I.p. 4-H Dev. Program		29,750,107.60		29,750,107.60		29,750,107.60		29,750,107.60		-		-
Organic Agriculture		55,252,870.45		55,252,870.45		55,252,870.45		55,252,870.45		-		-
Total - AFMP	-	112,139,574.39	2,807.00	112,142,381.39		112,139,574.39		112,139,574.39		(0.00)	2,807.00	2,807.00
Other Releases												
PHILCCAP		2,657,967.00		2,657,967.00		2,645,544.88		2,645,544.88		12,422.12		12,422.12
Total - Other Releases	-	2,657,967.00	-	2,657,967.00	-	2,645,544.88	-	2,645,544.88	-	12,422.12	-	12,422.12
GRAND TOTAL	-	127,060,701.44	2,807.00	127,063,508.44	-	127,046,279.32	-	127,046,279.32	-	12,422.12	2,807.00	15,229.12

Prepared By:

MARLENE Q. PINTAC
 OIC, Budget Section

Noted:

ASTERIO F. SALIOT, CESO III
 Director