Republic of the Philippines
Department of Agriculture
Agricultural Training Institute
Regional Training Center – X
El Salvador City, 9017 Misamis Oriental
Email: rtc10.ico@ati.da.gov.ph / rtc10.ncd@ati.da.gov.ph
Contact no: (088) 859-2289/ (088) 880-0959
Website : http://www.ati.da.gov.ph/ati-10 www.e-extension.gov.ph

Ref. No. 2022. 01. 059
Date: January 13, 2022

MS. NASHIBA L. MACARAOB
State Auditor II
Acting Audit Team Leader
Commission on Audit
DA RFO No. 10 Compound, Antonio Luna St.
Cagayan de Oro City

COMMISSION ON AUDIT
ATI-RTO-10
RECEIVED
DATE: 1.13.2022 TIME: 10:35 AM
BY:
OFFICE OF THE AUDITOR

Dear Ms. Macaraob:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) as of December 2021 for Regular and RCEF accounts:

1. FAR 1-Current Year Appropriation (Statement of Appropriations, Allotments, Obligations, Disbursements and Balances)
2. FAR 1-Prior Year Appropriation (Statement of Appropriations, Allotments, Obligations, Disbursements and Balances)
3. FAR 4- Report of Disbursements
4. FAR 3- Aging of Unpaid Obligations

Very truly yours,

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

RELEASED
ATI RTC X
NO: 59
BY: MRDmarcap
DATE: 01/13/22
TIME: 10:40 am

MONTHLY REPORT OF DISBURSEMENTS
FAR - 4 (FC 01)
For the Month of December 2021

Current Year Budget (Current Appropriations)

PARTICULARS	PS	MOOE	FINEX	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS					
MDS Disbursements	1,827,875.06	5,773,028.11	0.00	15,554.06	7,616,457.23
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00
Advice to Debit Account					0.00
Notice of Transfer Allocation (NTA)	1,827,875.06	5,773,028.11	0.00	15,554.06	7,616,457.23
MDS Check Issued		2,245,251.29		15,554.06	2,260,805.35
Advice to Debit Account	1,827,875.06	3,527,776.82			5,355,651.88
Working Fund for FAPs					0.00
Cash Disbursement Ceiling (CDC)					0.00
TOTAL CASH DISBURSEMENTS	1,827,875.06	5,773,028.11	0.00	15,554.06	7,616,457.23
NON CASH DISBURSEMENTS					
Tax Remittance Advice (TRA)	1,135.29	192,883.39		1,036.94	195,055.62
Non-Cash Availment Authority (NCAA)					0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00
Restitution for loss of government property					0.00
Liquidated Damages					0.00
Disallowance					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
Others	0.00	0.00	0.00	0.00	0.00
TEF					0.00
BTr Doc Stamp Tax					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
TOTAL NON-CASH DISBURSEMENTS	1,135.29	192,883.39	0.00	1,036.94	195,055.62
GRAND TOTAL	1,829,010.35	5,965,911.50	0.00	16,591.00	7,811,512.85

Prior Year's Budget

PARTICULARS	Prior Year's Accounts Payable (PYO) PS	MOOE	FINEX	CO	SUB-TOTAL	Current Year's Accounts Payable (Continuing Approp) PS	MOOE	FINEX	CO	SUB-TOTAL	TOTAL	SUB-TOTAL
	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
MDS Disbursements	0.00	28,272.00	0.00	0.00	28,272.00	0.00	0.00	0.00	159,899.11	159,899.11	188,171.11	7,804,628.34
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00	0.00	0.00
Advice to Debit Account					0.00					0.00	0.00	0.00
Notice of Transfer Allocation (NTA)	0.00	28,272.00	0.00	0.00	28,272.00	0.00	0.00	0.00	159,899.11	159,899.11	188,171.11	7,804,628.34
MDS Check Issued					0.00				159,899.11	159,899.11	159,899.11	2,420,704.46
Advice to Debit Account		28,272.00			28,272.00					0.00	28,272.00	5,383,923.88
Working Fund for FAPs					0.00					0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	28,272.00	0.00	0.00	28,272.00	0.00	0.00	0.00	159,899.11	159,899.11	188,171.11	7,804,628.34
Tax Remittance Advice (TRA)		1,178.00			1,178.00				9,050.89	9,050.89	10,228.89	205,284.51
Non-Cash Availment Authority (NCAA)					0.00					0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00	0.00	0.00
Restitution for loss of government property					0.00					0.00	0.00	0.00
Liquidated Damages					0.00					0.00	0.00	0.00
Disallowance					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TEF					0.00					0.00	0.00	0.00
BTr Doc Stamp Tax					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	1,178.00	0.00	0.00	1,178.00	0.00	0.00	0.00	9,050.89	9,050.89	10,228.89	205,284.51
GRAND TOTAL	0.00	29,450.00	0.00	0.00	29,450.00	0.00	0.00	0.00	168,950.00	168,950.00	198,400.00	8,009,912.85

Trust Liabilities / Grand Total

PARTICULARS	TRUST LIABILITIES PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FINEX	CO	TOTAL	Remarks
	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
MDS Disbursements	0.00	0.00	0.00	0.00	1,827,875.06	5,801,300.11	0.00	175,453.17	7,804,628.34	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued				0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account				0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	1,827,875.06	5,801,300.11	0.00	175,453.17	7,804,628.34	
MDS Check Issued				0.00	0.00	2,245,251.29	0.00	175,453.17	2,420,704.46	
Advice to Debit Account				0.00	1,827,875.06	3,556,048.82	0.00	0.00	5,383,923.88	
Working Fund for FAPs				0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,827,875.06	5,801,300.11	0.00	175,453.17	7,804,628.34	
Tax Remittance Advice (TRA)				0.00	1,135.29	194,061.39	0.00	10,087.83	205,284.51	
Non-Cash Availment Authority (NCAA)				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,135.29	194,061.39	0.00	10,087.83	205,284.51	
GRAND TOTAL	0.00	0.00	0.00	0.00	1,829,010.35	5,995,361.50	0.00	185,541.00	8,009,912.85	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA				
NTA		0.00		0.00
Add: Notice of Transfer of Allocations (NTA) Received	0.00	58,669,628.84	3,384,753.34	62,954,442.03
Less: Notice of Transfer of Allocations (NTA) Issued		58,669,628.84	3,384,753.34	62,954,442.03
Working Fund		0.00		0.00
Released by DBM	0.00	0.00	0.00	0.00
Add: LDDAP Received from COPSO (with ASA)		0.00		0.00
Less: LDDAP Issued by COPSO (with ASA)		0.00		0.00
Add: LDDAP Received from COPSO (without ASA)		0.00		0.00
Less: LDDAP Issued by COPSO (without ASA)		0.00		0.00
TRA		0.00		0.00
CDC		1,796,081.74	205,284.51	2,001,366.25
NCAA		0.00		0.00
		0.00		0.00
Total Disbursement Authorities Available	0.00	60,465,710.58	3,590,037.75	64,955,808.33
Less:				
Lapsed NCA		1,485,566.88	4.89	1,485,571.77
Disbursements**		54,560,323.71	8,009,912.85	62,570,236.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments		0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	9,186.85	0.00	9,186.85
Replacement of Cancelled Checks/LDDAP-ADA	0.00	9,186.85	0.00	9,186.85
please specify		0.00		0.00
please specify		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	9,186.85	0.00	9,186.85
Cancelled Checks/LDDAP-ADA		9,186.85		9,186.85
Staled Checks		0.00		0.00
please specify		0.00		0.00
Adjustments on Current Accounts		0.00		0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks	0.00	0.00	0.00	0.00
please specify		0.00		0.00
please specify		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	4,419,879.92	-4,419,879.92	0.00

Previous Report

		Report	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	54,560,324.06	52,764,242.12	0.00	1,796,081.74	0.00
	(Over)/Under spending	-54,560,324.06	-52,764,242.12	0.00	########	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	40,934,463.39	39,418,283.57	0.00	1,516,179.82	0.00
	(Over)/Under spending	-40,934,463.39	-39,418,283.57	0.00	########	0.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Prior Year's Obligations	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	13,625,860.67	13,345,958.75	0.00	279,901.92	0.00
	(Over)/Under spending	-13,625,860.67	-13,345,958.75	0.00	-279,901.92	0.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00

This Period

	Total This Report	MDS	WF	TRA	NCAA
Total – Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	8,009,912.85	7,804,628.34	0.00	205,284.51	0.00
(Over)/Under spending	-8,009,912.85	-7,804,628.34	0.00	-205,284.51	0.00
Current Appropriation – Total Disbursement Program	0.00				
Less: Actual Disbursements	7,811,512.85	7,616,457.23	0.00	195,055.62	0.00
(Over)/Under spending	-7,811,512.85	-7,616,457.23	0.00	-195,055.62	0.00
Continuing Appropriation – Total Disbursement Program	0.00				
Less: Actual Disbursements	168,950.00	159,899.11	0.00	9,050.89	0.00
(Over)/Under spending	-168,950.00	-159,899.11	0.00	-9,050.89	0.00
Prior Year's Obligations – Total Disbursement Program	0.00				
Less: Actual Disbursements	29,450.00	28,272.00	0.00	1,178.00	0.00
(Over)/Under spending	-29,450.00	-28,272.00	0.00	-1,178.00	0.00
Trust Receipts – Total Disbursement Program	0.00				
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00

As of To Date

	Total as of to date	MDS	WF	TRA	NCAA
Total – Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	62,570,236.91	60,568,870.46	0.00	2,001,366.25	0.00
(Over)/Under spending	-62,570,236.91	-60,568,870.46	0.00	-2,001,366.25	0.00
Current Appropriation – Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	48,745,976.24	47,034,740.80	0.00	1,711,235.44	0.00
(Over)/Under spending	-48,745,976.24	-47,034,740.80	0.00	-1,711,235.44	0.00
Continuing Appropriation – Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	168,950.00	159,899.11	0.00	9,050.89	0.00
(Over)/Under spending	-168,950.00	-159,899.11	0.00	-9,050.89	0.00
Prior Year's Obligations – Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	13,655,310.67	13,374,230.75	0.00	281,079.92	0.00
(Over)/Under spending	-13,655,310.67	-13,374,230.75	0.00	-281,079.92	0.00
Trust Receipts – Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
(Over)/Under spending	0.00	0.00	0.00	0.00	0.00

Certified Correct:

NICKOL D. N[illegible], CPA
Accountant I

Noted by:

EFREN C. MA[illegible]ARIO, CPA
Administrative Officer IV

Approved by:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

MONTHLY REPORT OF DISBURSEMENTS
FAR - 4 (FC 01)
For the Month of December 2021

Current Year Budget (Current Appropriations)

PARTICULARS (1)	PS (2)	MOOE (3)	FINEX (4)	CO (5)	TOTAL 6=(2+3+4+5)
CASH DISBURSEMENTS					
MDS Disbursements	1,827,875.06	5,773,028.11	0.00	15,554.06	7,616,457.23
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00
Advise to Debit Account					0.00
Notice of Transfer Allocation (NTA)	1,827,875.06	5,773,028.11	0.00	15,554.06	7,616,457.23
MDS Check Issued		2,245,251.29		15,554.06	2,260,805.35
Advice to Debit Account	1,827,875.06	3,527,776.82			5,355,651.88
Working Fund for FAPs					0.00
Cash Disbursement Ceiling (CDC)					0.00
TOTAL CASH DISBURSEMENTS	1,827,875.06	5,773,028.11	0.00	15,554.06	7,616,457.23
NON-CASH DISBURSEMENTS					
Tax Remittance Advice (TRA)	1,135.29	192,883.39		1,036.94	195,055.62
Non-Cash Availment Authority (NCAA)					0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00
Restitution for loss of government property					0.00
Liquidated Damages					0.00
Disallowance					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
Others	0.00	0.00	0.00	0.00	0.00
TRF					0.00
BIR Doc Stamp Tax					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
and other similar items (please specify...)					0.00
TOTAL NON-CASH DISBURSEMENTS	1,135.29	192,883.39	0.00	1,036.94	195,055.62
GRAND TOTAL	1,829,010.35	5,965,911.50	0.00	16,591.00	7,811,512.85

Prior Year's Budget

PARTICULARS (1)	Prior Year's Accounts Payable (PYAP) PS (7)	MOOE (8)	FINEX (9)	CO (10)	SUB-TOTAL 11=(7+8+9+10)	Current Year's Accounts Payable (Continuing Approp) PS (12)	MOOE (13)	FINEX (14)	CO (15)	SUB-TOTAL 16=(12+13+14+15)	TOTAL 17=(11+16)	SUB-TOTAL 18=(6+17)
CASH DISBURSEMENTS												
MDS Disbursements	0.00	28,272.00	0.00	0.00	28,272.00	0.00	0.00	0.00	159,899.11	159,899.11	188,171.11	7,804,628.34
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Check Issued					0.00					0.00	0.00	0.00
Advise to Debit Account					0.00					0.00	0.00	0.00
Notice of Transfer Allocation (NTA)	0.00	28,272.00	0.00	0.00	28,272.00	0.00	0.00	0.00	159,899.11	159,899.11	188,171.11	7,804,628.34
MDS Check Issued					0.00				159,899.11	159,899.11	159,899.11	2,420,704.46
Advice to Debit Account		28,272.00			28,272.00					0.00	28,272.00	5,383,923.88
Working Fund for FAPs					0.00					0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	28,272.00	0.00	0.00	28,272.00	0.00	0.00	0.00	159,899.11	159,899.11	188,171.11	7,804,628.34
NON-CASH DISBURSEMENTS												
Tax Remittance Advice (TRA)		1,178.00			1,178.00				9,050.89	9,050.89	10,228.89	205,284.51
Non-Cash Availment Authority (NCAA)					0.00					0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)					0.00					0.00	0.00	0.00
Restitution for loss of government property					0.00					0.00	0.00	0.00
Liquidated Damages					0.00					0.00	0.00	0.00
Disallowance					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF					0.00					0.00	0.00	0.00
BIR Doc Stamp Tax					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
and other similar items (please specify...)					0.00					0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	1,178.00	0.00	0.00	1,178.00	0.00	0.00	0.00	9,050.89	9,050.89	10,228.89	205,284.51
GRAND TOTAL	0.00	29,450.00	0.00	0.00	29,450.00	0.00	0.00	0.00	168,950.00	168,950.00	198,400.00	8,009,912.85

Trust Liabilities / Grand Total

PARTICULARS (1)	TRUST LIABILITIES PS (19)	MOOE (20)	CO (21)	TOTAL 22=(19+20+21)	Grand Total PS (23)	MOOE (24)	FINEX (25)	CO (26)	TOTAL 27=(23+24+25+26)	Remarks (28)
CASH DISBURSEMENTS										
MDS Disbursements	0.00	0.00	0.00	0.00	1,827,875.06	5,801,300.11	0.00	175,453.17	7,804,628.34	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued				0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account				0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	1,827,875.06	5,801,300.11	0.00	175,453.17	7,804,628.34	
MDS Check Issued				0.00	0.00	2,245,251.29	0.00	175,453.17	2,420,704.46	
Advice to Debit Account				0.00	1,827,875.06	3,556,048.82	0.00	0.00	5,383,923.88	
Working Fund for FAPs				0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,827,875.06	5,801,300.11	0.00	175,453.17	7,804,628.34	
NON-CASH DISBURSEMENTS										
Tax Remittance Advice (TRA)				0.00	1,135.29	194,061.39	0.00	10,087.83	205,284.51	
Non-Cash Availment Authority (NCAA)				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRF				0.00	0.00	0.00	0.00	0.00	0.00	
BIR Doc Stamp Tax				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	1,135.29	194,061.39	0.00	10,087.83	205,284.51	
GRAND TOTAL	0.00	0.00	0.00	0.00	1,829,010.35	5,995,361.50	0.00	185,541.00	8,009,912.85	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	58,669,688.84	3,384,753.34	62,054,442.18
Add Notice of Transfer of Allocations (NTA) Received		58,669,688.84	3,384,753.34	62,054,442.18
Less Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add LIVGP Received from CO/PSO (with ASA)		0.00		0.00
Less LIVGP Issued by CO/PSO (with ASA)		0.00		0.00
Add LIVGP Received from CO/PSO (without ASA)		0.00		0.00
Less LIVGP Issued by CO/PSO (without ASA)		0.00		0.00
TRA		1,796,081.74	205,284.51	2,001,366.25
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	60,465,770.58	3,590,037.75	64,055,808.33
Less:				
Lapsed NCA		1,485,566.88	4.89	1,485,571.77
Disbursements**		54,560,323.71	8,009,912.85	62,570,236.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments		0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA	0.00	9,186.85	0.00	9,186.85
please specify...		9,186.85		9,186.85
please specify...		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)		0.00		0.00
Cancelled Checks/LDDAP-ADA	0.00	9,186.85	0.00	9,186.85
Staled Checks		9,186.85		9,186.85
please specify...		0.00		0.00
Adjustments on Current Accounts		0.00		0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks	0.00	0.00	0.00	0.00
please specify...		0.00		0.00
please specify...		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)		0.00		0.00
Cancelled Checks	0.00	0.00	0.00	0.00
Staled Checks		0.00		0.00
please specify...		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	4,419,879.99	-4,419,879.99	0.00

		Previous Report: Report	MDS	WF	TRA	NCAA	This Period: Total This Report	MDS	WF	TRA	NCAA	As of To Date: Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	54,560,324.04	52,764,242.32	0.00	1,796,081.74	0.00	8,009,912.85	7,804,628.34	0.00	205,284.51	0.00	62,570,236.91	60,568,870.66	0.00	2,001,366.25	0.00
	(Over)/Under spending	-54,560,324.04	-52,764,242.32	0.00	########	0.00	-8,009,912.85	-7,804,628.34	0.00	-205,284.51	0.00	-62,570,236.91	-60,568,870.66	0.00	-2,001,366.25	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	40,934,463.39	39,418,283.57	0.00	1,516,179.82	0.00	7,811,512.85	7,616,457.23	0.00	195,055.62	0.00	49,745,976.24	47,034,740.80	0.00	1,711,235.44	0.00
	(Over)/Under spending	-40,934,463.39	-39,418,283.57	0.00	########	0.00	-7,811,512.85	-7,616,457.23	0.00	-195,055.62	0.00	-49,745,976.24	-47,034,740.80	0.00	-1,711,235.44	0.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	168,950.00	159,899.11	0.00	9,050.89	0.00	168,950.00	159,899.11	0.00	9,050.89	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	-168,950.00	-159,899.11	0.00	-9,050.89	0.00	-168,950.00	-159,899.11	0.00	-9,050.89	0.00
Prior Year's Obligations	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	13,625,860.67	13,345,958.75	0.00	279,901.92	0.00	29,450.00	28,272.00	0.00	1,178.00	0.00	13,655,310.67	13,374,230.75	0.00	281,079.92	0.00
	(Over)/Under spending	-13,625,860.67	-13,345,958.75	0.00	-279,901.92	0.00	-29,450.00	-28,272.00	0.00	-1,178.00	0.00	-13,655,310.67	-13,374,230.75	0.00	-281,079.92	0.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

NICKOL D. [illegible], CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

MONTHLY REPORT OF DISBURSEMENTS
FAR - 4 (FC 03)
For the Month of December 2021

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
MDS Disbursements																											
Notice of Cash Allocation (NCA)	0.00	1,287,373.40	0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00	0.00	1,287,373.40	
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued	0.00	1,287,373.40	0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account		1,023,094.34			1,023,094.34					0.00					0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00	0.00	1,287,373.40	
Working Fund for FAPs		264,279.06			264,279.06					0.00					0.00	0.00	1,023,094.34				0.00	0.00	1,023,094.34	0.00	0.00	1,023,094.34	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	264,279.06				0.00	0.00	264,279.06	0.00	0.00	264,279.06	
TOTAL CASH DISBURSEMENTS	0.00	1,287,373.40	0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00	0.00	1,287,373.40	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		43,453.73			43,453.73					0.00					0.00	0.00	43,453.73				0.00	0.00	43,453.73	0.00	0.00	43,453.73	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	43,453.73	0.00	0.00	43,453.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,453.73	0.00	0.00	0.00	0.00	0.00	43,453.73	0.00	0.00	43,453.73	
GRAND TOTAL	0.00	1,330,827.13	0.00	0.00	1,330,827.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,827.13	0.00	0.00	0.00	0.00	0.00	1,330,827.13	0.00	0.00	1,330,827.13	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	5,219,793.05	215,867.55	5,435,660.60
Add: Notice of Transfer of Allocations (NTA) Received		5,219,793.05	215,867.55	5,435,660.60
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		0.00		0.00
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00
TRA		102,582.20	43,453.73	146,035.93
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	5,322,375.25	259,321.28	5,581,696.53
Less:				
Lapsed NCA		451.53	0.37	451.90
Disbursements**		4,250,417.50	1,330,827.13	5,581,244.63
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify....)		0.00	0.00	0.00
and other similar items (please specify....)		0.00	0.00	0.00
and other similar items (please specify....)		0.00	0.00	0.00
Add/Less: Adjustments		0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00	0.00
please specify....		0.00		0.00
please specify....		0.00		0.00
Add: Adjustments (e.g. cancelled check/stated checks)		0.00		0.00
Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00	0.00
Stated Checks		0.00		0.00
please specify....		0.00		0.00
Adjustments on Current Accounts		0.00		0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks	0.00	0.00	0.00	0.00
please specify....		0.00		0.00
please specify....		0.00		0.00
Add: Adjustments (e.g. cancelled check/stated checks)		0.00		0.00
Cancelled Checks	0.00	0.00	0.00	0.00
Stated Checks		0.00		0.00
please specify....		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	1,071,506.22	-1,071,506.22	0.00

		Previous Report					This Period					As of To Date				
		Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	4,250,417.50	4,147,835.30	0.00	102,582.20	0.00	1,330,827.13	1,287,373.40	0.00	43,453.73	0.00	5,581,244.63	5,435,208.70	0.00	146,035.93	0.00
	(Over)/Under spending	-4,250,417.50	-4,147,835.30	0.00	-102,582.20	0.00	-1,330,827.13	-1,287,373.40	0.00	-43,453.73	0.00	-5,581,244.63	-5,435,208.70	0.00	-146,035.93	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	4,250,417.50	4,147,835.30	0.00	102,582.20	0.00	1,330,827.13	1,287,373.40	0.00	43,453.73	0.00	5,581,244.63	5,435,208.70	0.00	146,035.93	0.00
	(Over)/Under spending	-4,250,417.50	-4,147,835.30	0.00	-102,582.20	0.00	-1,330,827.13	-1,287,373.40	0.00	-43,453.73	0.00	-5,581,244.63	-5,435,208.70	0.00	-146,035.93	0.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year's Obligations	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

NICKOL D. [illegible]OC, CPA
Accountant I

Noted by:

EFRENC[illegible] MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

MONTHLY REPORT OF DISBURSEMENTS
FAR - 4 (FC 03)
For the Month of December 2021

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget											TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)																	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL				PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)		19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																												
MDS Disbursements																												
Notice of Cash Allocation (NCA)	0.00	1,287,373.40	0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00		0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00	0.00	1,287,373.40	
MDS Check Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued	0.00	1,287,373.40	0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00		0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00	0.00	1,287,373.40	
Advise to Debit Account		1,023,094.34			1,023,094.34					0.00					0.00	0.00	1,023,094.34					0.00	0.00	1,023,094.34	0.00	0.00	1,023,094.34	
Working Fund for PAPs		264,279.06			264,279.06					0.00					0.00	0.00	264,279.06					0.00	0.00	264,279.06	0.00	0.00	264,279.06	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	1,287,373.40	0.00	0.00	1,287,373.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00		0.00	0.00	0.00	0.00	0.00	1,287,373.40	0.00	0.00	1,287,373.40	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)																												
Non-Cash Availment Authority (NCAA)		43,453.73			43,453.73					0.00					0.00	0.00	43,453.73					0.00	0.00	43,453.73	0.00	0.00	43,453.73	
Disbursements effected through outright deductions from cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
Others					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
TEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify....)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	43,453.73	0.00	0.00	43,453.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,453.73	0.00		0.00	0.00	0.00	0.00	0.00	43,453.73	0.00	0.00	43,453.73	
GRAND TOTAL	0.00	1,330,827.13	0.00	0.00	1,330,827.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330,827.13	0.00		0.00	0.00	0.00	0.00	0.00	1,330,827.13	0.00	0.00	1,330,827.13	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA				
NTA		0.00		
Add: Notice of Transfer of Allocations (NTA) Received	0.00	5,219,793.05	215,867.55	0.00
Less: Notice of Transfer of Allocations (NTA) Issued		5,219,793.05	215,867.55	5,435,660.60
Working Fund		0.00		5,435,660.60
Released by DBM	0.00	0.00	0.00	0.00
Add: LP/OP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/OP Issued by CO/PSO (with ASA)		0.00		0.00
Add: LP/OP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/OP Issued by CO/PSO (without ASA)		0.00		0.00
TRA		0.00		0.00
CDC		102,502.20	43,453.73	146,035.93
NCAA		0.00		0.00
Total Disbursement Authorities Available		0.00		0.00
Less:	0.00	5,322,378.25	259,321.28	5,581,696.53
Lapsed NCA				
Disbursements**		451.53	0.37	451.90
Less: Other Non-Cash Disbursements		4,250,417.50	1,330,827.13	5,581,244.63
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify....)		0.00	0.00	0.00
and other similar items (please specify....)		0.00	0.00	0.00
and other similar items (please specify....)		0.00	0.00	0.00
Add/Less: Adjustments		0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00	0.00
please specify....		0.00		0.00
please specify....		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)		0.00		0.00
Cancelled Checks/LDDAP-ADA	0.00	0.00	0.00	0.00
Staled Checks		0.00		0.00
please specify....		0.00		0.00
Adjustments on Current Accounts		0.00		0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks	0.00	0.00	0.00	0.00
please specify....		0.00		0.00
please specify....		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)		0.00		0.00
Cancelled Checks	0.00	0.00	0.00	0.00
Staled Checks		0.00		0.00
please specify....		0.00		0.00
Balance of Disbursement Authorities as at date		0.00		0.00
	0.00	1,071,506.22	-1,071,506.22	-0.00

		Previous Report					This Period					As of To Date				
		Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	4,250,417.50	4,147,835.30	0.00	102,582.20	0.00	1,330,827.13	1,287,373.40	0.00	43,453.73	0.00	5,581,244.63	5,435,208.70	0.00	146,035.93	1.00
	(Over)/Under spending	-4,250,417.50	-4,147,835.30	0.00	-102,582.20	0.00	-1,330,827.13	-1,287,373.40	0.00	-43,453.73	0.00	-5,581,244.63	-5,435,208.70	0.00	-146,035.93	1.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	4,250,417.50	4,147,835.30	0.00	102,582.20	0.00	1,330,827.13	1,287,373.40	0.00	43,453.73	0.00	5,581,244.63	5,435,208.70	0.00	146,035.93	1.00
	(Over)/Under spending	-4,250,417.50	-4,147,835.30	0.00	-102,582.20	0.00	-1,330,827.13	-1,287,373.40	0.00	-43,453.73	0.00	-5,581,244.63	-5,435,208.70	0.00	-146,035.93	1.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Prior Year's Obligations	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00

Certified Correct:

NICKOL D. N[illegible]OC, CPA
Accountant I

Noted by:

EFREN C. MA[illegible]ARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the 4th Quarter ended December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Region 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar. 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter: As of October 31, 2021	Current Year Obligations: 4th Quarter: November	Current Year Obligations: 4th Quarter: as of December 31, 2021	Current Year Obligations: 4th Quarter: Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending Mar. 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter: October	Current Year Disbursements: 4th Quarter: November	Current Year Disbursements: 4th Quarter: December	Current Year Disbursements: 4th Quarter: Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	10=[{6+(-)7}-8+9]	11	12	13			14		15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																												
Specific Budgets of National Government Agencies	1101101	50,352,930.20	-	50,352,930.20	50,352,930.20	-	-	50,352,930.20	10,081,829.56	17,405,240.00	11,616,631.69	3,159,729.13	6,626,380.59	3,429,704.29	11,215,326.95	59,725,524.20	5,597,151.15	15,101,444.49	14,094,175.87	1,524,325.05	3,224,559.73	7,709,516.93	12,558,401.71	47,541,173.22	-	31,302.00	-	2,799,954.98
General Administration and Support	100000000000000	915,000.00	-	915,000.00	915,000.00	-	-	915,000.00	-	-	-	-	-	915,000.00	915,000.00	915,000.00	-	-	-	-	-	647,500.00	647,500.00	647,500.00	-	-	-	267,500.00
General management and supervision	100000100001000	915,000.00	-	915,000.00	915,000.00	-	-	915,000.00	-	-	-	-	-	915,000.00	915,000.00	915,000.00	-	-	-	-	-	647,500.00	647,500.00	647,500.00	-	-	-	267,500.00
PS	50100000-00	915,000.00	-	915,000.00	915,000.00	-	-	915,000.00	-	-	-	-	-	915,000.00	915,000.00	915,000.00	-	-	-	-	-	647,500.00	647,500.00	647,500.00	-	-	-	267,500.00
Basic Salary - Civilian	50101010-01	915,000.00	-	915,000.00	915,000.00	-	-	915,000.00	-	-	-	-	-	915,000.00	915,000.00	915,000.00	-	-	-	-	-	647,500.00	647,500.00	647,500.00	-	-	-	267,500.00
Personnel Economic Relief Allowance - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	50102110-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-E[illegible] - Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash [illegible]	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collect[illegible] Agreement Incentive	50102080-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	655,000.00	-	655,000.00	655,000.00	-	-	655,000.00	-	-	-	-	-	655,000.00	655,000.00	655,000.00	-	-	-	-	-	647,500.00	647,500.00	647,500.00	-	-	-	7,500.00
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid Year Bonus - Civilian	50105990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102950-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50102010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG - Civilian	50102020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees' Compensation Insurance Premiums - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000-00	260,000.00	-	260,000.00	260,000.00	-	-	260,000.00	-	-	-	-	-	260,000.00	260,000.00	260,000.00	-	-	-	-	-	-	-	-	-	-	-	260,000.00
Traveling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Information and Communications Technology Equi	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telepho[illegible]s - Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter[illegible] Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, [illegible]ngram and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/[illegible]ognition Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50212030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50212030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Buildings	50213040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Machinery	50213050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Office Equipment	50213050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - ICT Equipment	50213050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Motor Vehicle	50213060-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Furniture and Fixtures	50213070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Office Equipment	50213210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to LGUs	50214030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budgetary Support to GOCCs	50214040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	50214050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advertising Expenses	50298010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicle	50299050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Library and Other Reading Materials Subscription Expenses	50299070-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Subscription Expenses	50299070-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars (1)	UACS CODE (2)	Appropriation: Authorized Appropriation (3)	Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations) (4)	Appropriation: Adjusted Appropriations 5=(3+4)	Allotments: Allotments Received (6)	Allotments: Adjustments (Reductions, Modifications/ Augmentations) (7)	Allotments: Transfer To (8)	Allotments: Adjusted Total Allotments 10=[(6+(-)7)-8+9]	Current Year Obligations: 1st Quarter Ending Mar. 31 (11)	2nd Quarter Ending June 30 (12)	3rd Quarter Ending Sept. 30 (13)	4th Quarter: As of October 31, 2021	4th Quarter: November	4th Quarter: as of December 31, 2021	4th Quarter: Ending Dec. 31 (14)	Total 15=(11+12+13+14)	Current Year Disbursements: 1st Quarter Ending Mar. 31 (16)	2nd Quarter Ending June 30 (17)	3rd Quarter Ending Sept. 30 (18)	4th Quarter: October	4th Quarter: November	4th Quarter: December	4th Quarter: Ending Dec. 31 (19)	Total 20=(16+17+18+19)	Balances: Unreleased Appropriations 21=(5-10)	Balances: Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20)=(23+24): Due and Demandable (23)	Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable (24)
Other Maintenance and Operating Expenses	50299990-99																											
Bank Transaction Fee	50299220-00																											
FINEX	50300000-00																											
Bank Charges	50301040-00																											
CO	50600000-00																											
Buildings	50604040-01																											
Hostels and Dormitories	50604040-06																											
Other Structures	50604040-99																											
Machinery and Equipment Outlay	50604050-00																											
Machinery	50604050-01																											
Office Equipment	50604050-02																											
Information & Communication Technology Equipment	50604050-03																											
Technical and Scientific Equipment	50604050-14																											
ICT Software	50604050-15																											
Other Machinery and Equipment	50604050-99																											
Motor Vehicle	50604060-01																											
Furniture and Fixtures	50604070-01																											
Other Property, Plant and Equipment Outlay	50604090-00																											
Other Property, Plant and Equipment	50604090-99																											
Breeding Stocks	50605010-01																											
Livestock	50605010-02																											
Other Ineligible Assets	50606990-00																											
Administration of Personnel Benefits	100000100002000																											
PS	50100000-00																											
Terminal Leave Benefits - Civilian	50104030-01																											
SUPPO[illegible]ATIONS	200000000000000																											
Infor[illegible]mmunication Technology (ICT) management supp	200000100003000																											
MOO[illegible]	50200000-00																											
ICT Office [illegible] Expenses	50203010-01																											
Internet Subscription Expenses	50205030-00																											
Cloud Computing Service	50299070-03																											
CO	50600000-00																											
Information & Communication Technology Equipment	50604050-03																											
Operations	200000000000000	49,437,830.20		49,437,830.20	49,437,830.20			49,437,830.20	10,081,829.56	17,405,240.00	11,618,631.69	3,119,729.13	6,626,393.59	514,704.23	10,300,826.95	49,406,528.20	5,597,151.15	15,301,444.49	14,084,175.07	1,524,325.05	3,324,559.73	7,062,016.93	11,910,901.71	46,893,673.22		31,302.00		2,512,854.98
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	49,427,441.20		49,427,441.20	49,427,441.20			49,427,441.20	10,081,829.56	17,405,240.00	11,609,242.69	3,119,729.13	6,626,393.59	514,704.23	10,299,826.95	49,396,139.20	5,597,151.15	15,301,444.49	14,073,786.07	1,524,325.05	3,324,559.73	7,062,016.93	11,910,901.71	46,883,284.22		31,302.00		2,512,854.98
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) S	310103000000000	49,427,441.20		49,427,441.20	49,427,441.20			49,427,441.20	10,081,829.56	17,405,240.00	11,609,242.69	3,119,729.13	6,626,393.59	514,704.23	10,299,826.95	49,396,139.20	5,597,151.15	15,301,444.49	14,073,786.07	1,524,325.05	3,324,559.73	7,062,016.93	11,910,901.71	46,883,284.22		31,302.00		2,512,854.98
ESETS on the National Rice Program	310103100001000	10,251,336.85		10,251,336.85	10,251,336.85			10,251,336.85	787,745.81	4,299,965.00	2,374,398.35	611,070.97	2,374,903.87	(196,747.15)	2,789,227.69	10,251,336.85	339,465.80	3,202,623.07	2,970,546.74	41,092.25	327,247.93	2,831,448.93	3,199,789.11	9,712,414.22				538,922.63
MOOE	50200000-00	10,251,336.85		10,251,336.85	10,251,336.85			10,251,336.85	787,745.81	4,299,965.00	2,374,398.35	611,070.97	2,374,903.87	(196,747.15)	2,789,227.69	10,251,336.85	339,465.80	3,202,623.07	2,970,546.74	41,092.25	327,247.93	2,831,448.93	3,199,789.11	9,712,414.22				538,922.63
Traveling Expenses - Local	50201010-00	544,084.00		544,084.00	544,084.00			544,084.00	17,771.53	2,749.00	132,370.00		391,202.47		391,202.47	544,084.00	2,601.00					3,060.37	3,060.37	5,661.37				538,422.63
Training Expenses	50202010-02	8,248,322.85		8,248,322.85	8,248,322.85			8,248,322.85	371,879.79	4,295,725.00	2,149,928.90	597,880.72	1,029,648.50	(196,747.15)	1,430,790.07	8,248,322.85	95,470.53	3,188,563.94	2,878,748.39	27,950.00	311,700.03	1,745,939.96	2,085,589.99	8,248,322.85				0.00
Office Supplies Expenses	50203010-02	190,950.00		190,950.00	190,950.00			190,950.00	121,694.50				69,255.50		69,255.50	190,950.00	63,026.50	4,725.00				123,158.50	123,158.50	190,950.00				
Fuel, Oil and Lubricants Expenses	50203090-00	90,000.00		90,000.00	90,000.00			90,000.00	90,000.00							90,000.00						90,000.00	90,000.00	90,000.00				
Agricultural and Marine Supplies Expenses	50203100-00	270,000.00		270,000.00	270,000.00			270,000.00					270,000.00		270,000.00	270,000.00						270,000.00	270,000.00	270,000.00				
Telephone Expenses - Mobile	50205020-01	213,990.00		213,990.00	213,990.00			213,990.00	6,400.00	1,500.00	20,398.00	2,200.00	183,492.00		185,692.00	213,990.00	6,400.00	1,000.00	20,093.00	3,200.00	3,899.00	178,593.00	185,692.00	213,190.00				800.00
Internet Subscription Expenses	50205030-00	213,990.00		213,990.00	213,990.00			213,990.00			21,702.35	10,982.25	181,305.40		192,287.65	213,990.00			21,702.35	10,982.25	11,648.90	169,656.50	192,287.65	213,990.00				
Prizes	50206020-00																											
Legal Services	50211010-00																											
Other Professional Services	50211990-00	180,000.00		180,000.00	180,000.00			180,000.00	180,000.00							180,000.00	171,667.87	8,332.13						180,000.00				
Printing and Publication Expenses	50299020-00																											
Rents - Motor Vehicle	50299050-03																											
Donations	50299080-00	300,000.00		300,000.00	300,000.00			300,000.00			50,000.00		250,000.00		250,000.00	300,000.00			50,000.00			250,000.00	250,000.00	300,000.00				
Consultancy Services	50211050-02																											
Other Maintenance and Operating Expenses	50299990-99																											
ESETS on the National Livestock Program	310103100003000	4,490,000.00		4,490,000.00	4,490,000.00			4,490,000.00	1,895,624.20	1,156,895.00	946,823.96	21,500.00	414,128.00	14,828.84	450,456.84	4,490,000.00	310,320.02	2,267,321.29	1,204,322.90	123,636.50	56,706.98	93,242.50	273,585.98	4,055,550.18				434,449.82
MOOE	50200000-00	3,640,000.00		3,640,000.00	3,640,000.00			3,640,000.00	1,498,664.50	1,156,895.00	639,098.96	21,500.00	269,012.70	14,828.84	305,341.54	3,640,000.00	310,320.02	1,870,361.59	1,142,072.90	33,037.50	19,291.98	76,651.50	128,980.98	3,451,735.48				188,264.52
Traveling Expenses - Local	50201010-00																											
Traveling Expenses - Foreign	50201020-00																											
Training Expenses	50202010-02	3,640,000.00		3,640,000.00	3,640,000.00			3,640,000.00	1,498,664.50	1,156,895.00	639,098.96	21,500.00	269,012.70	14,828.84	305,341.54	3,640,000.00	310,320.02	1,870,361.59	1,142,072.90	33,037.50	19,291.98	76,651.50	128,980.98	3,451,735.48				188,264.52
Office Supplies Expenses	50203010-02																											
Animal/Zoological Supplies Expenses	50203040-00																											
Fuel, Oil and Lubricants Expenses	50203090-00																											
Water Expenses	50204010-00																											
Electricity Expenses	50204020-00																											
Telephone Expenses - Mobile	50205020-01																											
Telephone Expenses - Landline	50205020-02																											
Other [illegible] Services	50211990-00																											
RM - [illegible]e - Technical and Scientific Equipment	50213210-11																											
RM - T[illegible] Scientific Equipment	50213050-14																											
Other M[illegible]s and Operating Expenses	50299990-99																											
CO	50600000-00	850,000.00		850,000.00	850,000.00			850,000.00	396,959.70		307,725.00		145,315.30		145,315.30	850,000.00		396,959.70	62,250.00	90,599.00	37,415.00	16,591.00	144,605.00	603,814.70				246,185.30
Other Structures	50604040-99	200,000.00		200,000.00	200,000.00			200,000.00			144,605.00		55,395.00		55,395.00	200,000.00			62,250.00	41,249.00	37,415.00	16,591.00	95,255.00	157,505.00				42,495.00
Technical and Scientific Equipment	50604050-14	400,000.00		400,000.00	400,000.00			400,000.00	396,959.70				3,040.30		3,040.30	400,000.00		396,959.70						396,959.70				3,040.30
Livestock	50605010-02	250,000.00		250,000.00	250,000.00			250,000.00			163,120.00		86,880.00		86,880.00	250,000.00				49,350.00			49,350.00	49,350.00				200,650.00
ESETS on the National Corn Program	310103100002000	2,903,000.00		2,903,000.00	2,903,000.00			2,903,000.00	572,768.00	1,148,279.65	393,715.96	153,500.00	555,813.53	78,923.86	788,237.39	2,903,000.00	116,615.18	1,000,321.71	565,352.69	16,193.11	94,411.25	804,142.31	914,746.69	2,597,036.27				305,963.73
MOOE	50200000-00	2,903,000.00		2,903,000.00	2,903,000.00			2,903,000.00	572,768.00	1,148,279.65	393,715.96	153,500.00	555,813.53	78,923.86	788,237.39	2,903,000.00	116,615.18	1,000,321.71	565,352.69	16,193.11	94,411.25	804,142.31	914,746.69	2,597,036.27				305,963.73
Training Expenses	50202010-02	2,313,000.00		2,313,000.00	2,313,000.00			2,313,000.00	536,049.00	1,013,372.50	357,944.36	153,500.00	252,256.28	(76.14)	405,680.14	2,313,000.00	111,655.18	970,035.56	536,662.49	16,193.11	94,411.25	584,042.41	694,646.77	2,313,000.00				
Traveling Expenses - Local	50201010-00	100,000.00		100,000.00	100,000.00			100,000.00	21,725.00	31,767.15	23,022.00		23,465.85		23,465.85	100,000.00	4,960.00	27,797.15	20,064.00			39,445.00	39,445.00	92,256.15				7,743.85
Office Supplies Expenses	50203010-02	120,000.00		120,000.00	120,000.00			120,000.00					120,000.00		120,000.00	120,000.00						35,939.92	35,939.92	35,939.92				84,060.08
Fuel, Oil and Lubricants Expenses	50203090-00	15,000.00		15,000.00	15,000.00			15,000.00	15,000.00							15,000.00												15,000.00
Agricultural and Marine Supplies Expenses	50203100-00	150,000.00		150,000.00	150,000.00			150,000.00		100,660.00			49,340.00		49,340.00	150,000.00			7,126.20			42,714.00	42,714.00	49,840.20				100,159.80
Telephone Expenses - Mobile	50205020-01	6,000.00		6,000.00	6,000.00			6,000.00		2,499.00	3,500.00		1.00		1.00	6,000.00		2,499.00	1,500.00			2,001.00	2,001.00	6,000.00				
Internet Subscription Expenses	50205030-00																											
Other Professional Services	50211990-00																											
Printing and Publication Expenses	50299020-00	100,000.00		100,000.00	100,000.00			100,000.00					100,000.00		100,000.00	100,000.00						80,000.00	80,000.00	80,000.00				20,000.00
Rents - Motor Vehicle	50299050-03																											
Donations	50299080-00																											
Other Maintenance and Operating Expenses	50299990-99	99,000.00		99,000.00	99,000.00			99,000.00			9,249.60		10,750.40	79,000.00	89,750.40	99,000.00						20,000.00	20,000.00	20,000.00				79,000.00
ESETS on the National High-Value Crops Development Program	310103100004000	3,908,733.00		3,908,733.00	3,908,733.00			3,908,733.00	559,962.50	1,301,953.00	1,087,653.19	480,815.00	477,755.00	594.31	959,164.31	3,908,733.00	119,153.85	1,080,699.97	1,367,245.27	7,899.69	197,040.00	504,267.00	709,246.69	3,276,345.78				632,387.22
MOOE	50200000-00	3,908,733.00		3,908,733.00	3,908,733.00			3,908,733.00	559,962.50	1,301,953.00	1,087,653.19	480,815.00	477,755.00	594.31	959,164.31	3,908,733.00	119,153.85	1,080,699.97	1,367,245.27	7,899.69	197,040.00	504,267.00	709,246.69	3,276,345.78				632,387.22
Traveling Expenses - Local	50201010-00	388,200.00		388,200.00	388,200.00			388,200.00	10,205.00	7,606.00	21,060.00	106,825.00	241,909.69	594.31	349,329.00	388,200.00	10,205.00	7,606.00	8,260.00			34,477.75	34,477.75	60,548.75				327,651.25
Traveling Expenses - Foreign	50201020-00																											
Training Expenses	50202010-02	2,863,000.00		2,863,000.00	2,863,000.00			2,863,000.00	247,160.00	1,276,540.00	373,913.19	373,990.00	89,380.81		463,370.81	2,863,000.00	1,000.00	1,010,935.22	1,332,385.27	7,899.69	197,040.00	313,699.32	518,678.91	2,863,000.00				
Office Supplies Expenses	50203010-02	174,233.00		174,233.00	174,233.00			174,233.00	84,689.50				89,543.50		89,543.50	174,233.00	34,700.00					129,533.00	129,533.00	164,233.00				10,000.00
Fuel, Oil and Lubricants Expenses	50203090-00	71,500.00		71,500.00	71,500.00			71,500.00	65,500.00		6,000.00					71,500.00												71,500.00
Agricultural and Marine Supplies Expenses	50203100-00	120,600.00		120,600.00	120,600.00			120,600.00	34,700.00	3,100.00	41,980.00		40,820.00		40,820.00	120,600.00		5,000.00	3,100.00			17,857.03	17,857.03	25,957.03				94,642.97
Semi-Expendable - Printing Equipment	50203210-11																											
Postage and Courier Services	50205010-00																											
Telephone Expenses - Mobile	50205020-01	71,200.00		71,200.00	71,200.00			71,200.00	17,708.00	12,699.00	24,700.00		16,093.00		16,093.00	71,200.00	17,708.00	12,699.00	23,500.00			8,700.00	8,700.00	62,607.00				8,593.00
Telephone Expenses - Landline	50205020-02																											
Internet Subscription Expenses	50205030-00																											
Prizes	50206020-00	120,000.00		120,000.00	120,000.00			120,000.00			120,000.00					120,000.00												120,000.00
Other Professional Services	50211990-00	100,000.00		100,000.00	100,000.00			100,000.00	100,000.00							100,000.00	55,540.85	44,459.15						100,000.00				
Other Maintenance and Operating Expenses	50299990-99																											
Printing and Publication Expenses	50299020-00																											
ESETS on the organic agriculture program	300000000000000	4,409,000.00		4,409,000.00	4,409,000.00			4,409,000.00	452,490.00	1,510,416.00	1,662,142.53	541,940.00	242,011.47		783,951.47	4,409,000.00	160,993.64	1,121,934.59	1,763,838.33	16,875.00	303,035.09	645,314.37	965,224.46	4,011,991.02				397,008.98
MOOE	50200000-00	4,409,000.00		4,409,000.00	4,409,000.00			4,409,000.00	452,490.00	1,510,416.00	1,662,142.53	541,940.00	242,011.47		783,951.47	4,409,000.00	160,993.64	1,121,934.59	1,763,838.33	16,875.00	303,035.09	645,314.37	965,224.46	4,011,591.02				397,008.98
Traveling Expenses - Local	50201010-00	276,490.00		276,490.00	276,490.00			276,490.00	7,350.00	7,260.00	29,576.00	115,920.00	106,274.00		222,194.00	276,490.00		14,720.00	27,896.00			12,766.00	12,766.00	55,382.00				221,108.00
Training Expenses	50202010-02	3,705,000.00		3,705,000.00	3,705,000.00			3,705,000.00	341,520.00	1,408,556.00	1,550,266.53	350,170.00	45,687.47		396,657.47	3,705,000.00	109,471.35	1,075,626.88	1,725,142.33	16,875.00	303,035.09	474,849.35	794,759.44	3,705,000.00				0.00

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar. 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter As of October 31, 2021	Current Year Obligations: 4th Quarter November	Current Year Obligations: 4th Quarter as of December 31, 2021	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending Mar. 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter October	Current Year Disbursements: 4th Quarter November	Current Year Disbursements: 4th Quarter December	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	50202010-02	20,000.00	-	20,000.00	20,000.00	-		20,000.00	-	-	-	16,000.00	4,000.00		20,000.00	20,000.00								-	-	-		20,000.00
Fuel, Oil and Lubricants Expenses	50203090-00	51,000.00	-	51,000.00	51,000.00	-		51,000.00	51,000.00	-	-				-	51,000.00								-	-	-		51,000.00
Agricultural and Marine Supplies Expenses	50203100-00	150,000.00	-	150,000.00	150,000.00	-		150,000.00	-	-	6,000.00	59,050.00	84,950.00		144,000.00	150,000.00						150,000.00	150,000.00	150,000.00	-	-		
Telephone Expenses - Mobile	50205020-01	12,500.00	-	12,500.00	12,500.00	-		12,500.00	1,000.00	-	10,400.00		1,100.00		1,100.00	12,500.00		1,000.00	9,900.00			2,600.00	2,600.00	12,500.00	-	-		
Other Professional Services	50211990-00	38,010.00	-	38,010.00	38,010.00	-		38,010.00	38,010.00	-	-				-	38,010.00	37,922.29	87.71						38,010.00	-	-		
Printing and Publication Expenses	50299020-00	110,000.00	-	110,000.00	110,000.00	-		110,000.00	-	64,000.00	46,000.00				-	110,000.00						5,099.02	5,099.02	5,099.02	-	-		104,900.98
Rents - Motor Vehicle	50299050-03	46,000.00	-	46,000.00	46,000.00	-		46,000.00	13,600.00	30,500.00	1,900.00				-	46,000.00	13,600.00	30,500.00	1,900.00					46,000.00	-	-		
Donations	50299080-00	-	-	-	-	-		-																	-	-		
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-	-		-																	-	-		
Other extension support, education and training services activities	300000000000000	22,465,371.35	-	22,465,371.35	22,465,371.35	-		22,465,371.35	5,813,239.05	7,947,732.35	5,140,108.70	1,350,903.16	2,561,581.72	617,104.37	4,529,589.25	22,434,069.35	4,550,602.56	6,628,543.97	6,202,480.94	1,318,598.49	2,346,118.48	2,183,602.42	5,848,319.38	22,229,946.75	-	31,302.00		204,122.60
PS	50100000-00	13,097,679.20	-	13,097,679.20	13,097,679.20	-		13,097,679.20	2,858,447.34	3,501,023.46	2,798,063.24	952,771.58	1,904,536.15	1,051,514.43	3,908,842.16	13,066,376.20	2,858,447.34	3,501,023.46	2,758,083.24	946,058.93	1,879,064.06	1,079,514.43	3,904,637.44	13,062,171.48	-	31,302.00		4,204.72
Basic Salary - Civilian	50101010-01	10,068,250.18	-	10,068,250.18	10,068,250.18	-		10,068,250.18	2,467,663.41	2,472,107.27	2,549,552.50	881,268.00	818,391.00	849,866.00	2,549,625.00	10,038,948.18	2,467,663.41	2,472,107.27	2,549,552.50	874,555.35	825,103.65	847,966.14	2,547,625.14	10,036,948.32	-	29,302.00		1,999.86
Personnel Economic Relief Allowance - Civilian	50102010-01	623,818.18	-	623,818.18	623,818.18	-		623,818.18	154,000.00	155,818.18	156,000.00	54,000.00	48,000.00	54,000.00	156,000.00	621,818.18	154,000.00	155,818.18	156,000.00	54,000.00	48,000.00	54,000.00	156,000.00	621,818.18	-	2,000.00		
Representation Allowance	50102020-00	60,000.00	-	60,000.00	60,000.00	-		60,000.00	15,000.00	10,000.00	15,000.00		20,000.00		20,000.00	60,000.00	15,000.00	10,000.00	15,000.00		5,000.00	15,000.00	20,000.00	60,000.00	-	-		
Transportation Allowance	50102030-01	60,000.00	-	60,000.00	60,000.00	-		60,000.00	15,000.00	10,000.00	15,000.00		20,000.00		20,000.00	60,000.00	15,000.00	10,000.00	15,000.00		5,000.00	15,000.00	20,000.00	60,000.00	-	-		
Clothing/Uniform Allowance - Civilian	50102040-01	150,000.00	-	150,000.00	150,000.00	-		150,000.00	150,000.00	-	-				-	150,000.00	150,000.00							150,000.00	-	-		
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-		-																	-	-		
Hazard Duty Pay - Civilian	50102110-02	-	-	-	-	-		-																	-	-		
Year-End Bonus - Civilian	50102140-01	848,412.00	-	848,412.00	848,412.00	-		848,412.00	-	-	-		848,412.00		848,412.00	848,412.00					848,412.00		848,412.00	848,412.00	-	-		
Cash Gift - Civilian	50102150-01	130,000.00	-	130,000.00	130,000.00	-		130,000.00	-	-	-		130,000.00		130,000.00	130,000.00					130,000.00		130,000.00	130,000.00	-	-		
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-	-		-																	-	-		
Productivity Enhancement Incentive - Civilian	50102990-12	130,000.00	-	130,000.00	130,000.00	-		130,000.00	-	-	-			130,000.00	130,000.00	130,000.00						130,000.00	130,000.00	130,000.00	-	-		
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-		-																	-	-		
Mid-Year Bonus - Civilian	50102990-36	800,956.00	-	800,956.00	800,956.00	-		800,956.00	-	800,956.00	-				-	800,956.00		800,956.00						800,956.00	-	-		
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-		-																	-	-		
Retirem[illegible] Insurance Premiums	50103010-00	-	-	-	-	-		-																	-	-		
PAG-[illegible]	50103020-01	31,200.00	-	31,200.00	31,200.00	-		31,200.00	7,800.00	7,800.00	7,800.00	2,600.00	2,600.00	2,600.00	7,800.00	31,200.00	7,800.00	7,800.00	7,800.00	2,600.00	2,600.00	2,600.00	7,800.00	31,200.00	-	-		
PhilH[illegible]	50103030-01	148,841.64	-	148,841.64	148,841.64	-		148,841.64	36,183.99	36,542.01	36,910.74	12,303.58	14,553.15	12,348.43	39,205.16	148,841.64	36,183.99	36,542.01	36,910.74	12,303.58	12,348.43	12,348.29	37,000.30	146,636.98	-	-		2,204.86
Employ[illegible] Compensation Insurance Premiums - Civilian	50103040-01	31,200.00	-	31,200.00	31,200.00	-		31,200.00	7,800.00	7,800.00	7,800.00	2,600.00	2,600.00	2,600.00	7,800.00	31,200.00	7,800.00	7,800.00	7,800.00	2,600.00	2,600.00	2,600.00	7,800.00	31,200.00	-	-		
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-		-																	-	-		
Lump-sum for Step Increments - Length of Service	50104990-10	15,000.00	-	15,000.00	15,000.00	-		15,000.00	5,000.00	-	10,000.00				-	15,000.00	5,000.00		10,000.00					15,000.00	-	-		
Loyalty Award - Civilian	50104990-15	-	-	-	-	-		-																	-	-		
Other Personnel Benefits	50104990-99	-	-	-	-	-		-																	-	-		
MOOE	50200000-00	10,367,693.15	-	10,367,693.15	10,367,693.15	-		10,367,693.15	2,954,791.71	4,446,700.89	2,345,445.46	398,121.56	657,025.57	(1,034,410.06)	620,747.09	10,367,693.15	1,692,155.22	3,127,520.41	3,404,417.70	372,529.55	467,054.40	1,104,097.99	1,943,681.94	10,167,775.27	-	-		199,917.88
Traveling Expenses - Local	50201010-00	350,796.75	-	350,796.75	350,796.75	-		350,796.75	81,258.00	328,380.00	141,298.09	109,388.50		(308,511.14)	(200,142.64)	350,796.75	58,218.00	53,403.00		148,033.93		94,544.54	233,379.47	345,079.47	-	-		5,717.28
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-		-																	-	-		
ICT Training Expenses	50202010-01	-	-	-	-	-		-																	-	-		
Training Expenses	50202010-02	3,974,013.15	-	3,974,013.15	3,974,013.15	-		3,974,013.15	1,911,729.99	1,327,388.22	489,219.33	35,663.46	267,350.00	(57,338.05)	245,676.61	3,974,013.15	1,217,856.18	1,464,062.35	990,572.63	91,508.84		210,013.15	301,521.99	3,974,013.15	-	-		(0.00)
Scholarship Grants/Expenses	50202020-00	1,110,000.00	-	1,110,000.00	1,110,000.00	-		1,110,000.00	-	562,500.00	85,500.00	186,600.00	259,730.23	15,669.77	462,000.00	1,110,000.00	-	472,500.00	175,500.00	78,000.00	78,000.00	141,000.00	297,000.00	945,000.00	-	-		165,000.00
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-		-																	-	-		
Office Supplies Expenses	50203010-02	357,877.16	-	357,877.16	357,877.16	-		357,877.16	12,105.00	104,215.00	241,557.16	13,302.84		(13,302.84)	-	357,877.16	12,105.00		345,772.16					357,877.16	-	-		0.00
Accountable Forms Expenses	50203020-00	-	-	-	-	-		-																	-	-		
Non-Accountable Forms Expenses	50203030-00	-	-	-	-	-		-																	-	-		
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-	-		-																	-	-		
Fuel, Oil and Lubricants Expenses	50203090-00	31,250.00	-	31,250.00	31,250.00	-		31,250.00	31,250.00	-	-				-	31,250.00	2,457.94	28,792.06						31,250.00	-	-		0.00
Agricultural and Marine Supplies Expenses	50203100-00	1,310,000.00	-	1,310,000.00	1,310,000.00	-		1,310,000.00	-	1,310,000.00	-				-	1,310,000.00		89,357.17	1,220,642.83					1,310,000.00	-	-		
Semi-Expendable - Machinery	50203210-01	-	-	-	-	-		-																	-	-		
Semi-Expendable - Office Equipment	50203210-02	-	-	-	-	-		-																	-	-		
Semi-Expendable - Information and Communications Technology Equ	50203210-03	-	-	-	-	-		-																	-	-		
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-		-																	-	-		
Semi-Expendable - Marine and Fishery Equipment	50203210-05	-	-	-	-	-		-																	-	-		
Semi-Expendable - Communications Equipment	50203210-07	-	-	-	-	-		-																	-	-		
Semi-Expendable - Other Machinery and Equipment	50203210-99	-	-	-	-	-		-																	-	-		
Semi-Expendable - Furniture and Fixtures	50203220-01	-	-	-	-	-		-																	-	-		
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-		-																	-	-		
Water Expenses	50204010-00	56,044.00	-	56,044.00	56,044.00	-		56,044.00	16,483.00	19,139.00	10,543.00	5,243.00	4,636.00		9,879.00	56,044.00	16,483.00	19,139.00	10,543.00	5,243.00	4,636.00		9,879.00	56,044.00	-	-		
Electricity Expenses	50204020-00	492,904.32	-	492,904.32	492,904.32	-		492,904.32	140,722.65	129,568.87	51,069.07	47,234.39	124,309.34		171,543.73	492,904.32	140,722.65	129,568.87	51,069.07	47,234.39	124,309.34		171,543.73	492,904.32	-	-		
Postage and Courier Services	50205010-00	-	-	-	-	-		-																	-	-		
Telephone Expenses - Mobile	50205020-01	55,736.77	-	55,736.77	55,736.77	-		55,736.77	7,500.00	21,116.45	24,400.33	1,719.39	1,000.00		2,719.39	55,736.77	6,000.00	11,767.00				37,969.77	37,969.77	55,736.77	-	-		0.00
Telephone Expenses - Landline	50205020-02	50,000.00	-	50,000.00	50,000.00	-		50,000.00	36,291.89	13,708.11	-				-	50,000.00	9,666.19	15,219.80	20,604.93	1,719.39		2,789.69	4,509.08	50,000.00	-	-		
Internet Subscription Expenses	50205030-00	-	-	-	-	-		-																	-	-		
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	-	-		-																	-	-		
Awards/Rewards Expenses	50206010-01	-	-	-	-	-		-																	-	-		
Rewards and Incentives	50206010-02	-	-	-	-	-		-																	-	-		
Prizes	50206020-00	-	-	-	-	-		-																	-	-		
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-		-																	-	-		
Legal Servi[illegible]	50211010-00	-	-	-	-	-		-																	-	-		
Audit[illegible]	50211020-00	-	-	-	-	-		-																	-	-		
ICT Co[illegible]ices	50211030-01	-	-	-	-	-		-																	-	-		
Consu[illegible]	50211030-02	-	-	-	-	-		-																	-	-		
Other Pro[illegible] Services	50211990-00	-	-	-	-	-		-																	-	-		
Janitorial Services	50212020-00	250,000.00	-	250,000.00	250,000.00	-		250,000.00	250,000.00	-	-				-	250,000.00	65,360.15	184,639.85						250,000.00	-	-		
Security Services	50212030-00	100,000.00	-	100,000.00	100,000.00	-		100,000.00	100,000.00	-	-				-	100,000.00	49,988.93	50,011.07						100,000.00	-	-		
Other General Services	50212990-99	450,000.00	-	450,000.00	450,000.00	-		450,000.00	261,000.00	-	189,000.00				-	450,000.00	97,000.00	97,000.00	155,965.15		67,479.09	25,255.16	90,934.25	420,799.40	-	-		29,200.60
RM - Buildings	50213040-01	-	-	-	-	-		-																	-	-		
RM - Machinery	50213050-01	-	-	-	-	-		-																	-	-		
RM - Office Equipment	50213050-02	-	-	-	-	-		-																	-	-		
RM - ICT Equipment	50213050-03	-	-	-	-	-		-																	-	-		
RM - Other Machinery and Equipment	50213050-99	-	-	-	-	-		-																	-	-		
RM - Motor Vehicle	50213060-01	-	-	-	-	-		-																	-	-		
RM - Furniture and Fixtures	50213070-00	29,071.00	-	29,071.00	29,071.00	-		29,071.00	-	-	100,000.00			(70,929.00)	(70,929.00)	29,071.00	-	-	29,071.00					29,071.00	-	-		
RM - Semi-Expendable - Office Equipment	50213210-02	-	-	-	-	-		-																	-	-		
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99	-	-	-	-	-		-																	-	-		
RM - Semi-Expendable - Furniture and Fixtures	50213220-01	-	-	-	-	-		-																	-	-		
Financial Assistance to NGAs	50214020-00	-	-	-	-	-		-																	-	-		
Financial Assistance to LGUs	50214030-00	-	-	-	-	-		-																	-	-		
Budgetary Support to GOCCs	50214040-00	-	-	-	-	-		-																	-	-		
Financial Assistance to NGOs/Pos	50214050-00	-	-	-	-	-		-																	-	-		
Taxes, Duties and Licenses	50215010-01	-	-	-	-	-		-																	-	-		
Fidelity Bond Premiums	50215020-00	-	-	-	-	-		-																	-	-		
Insurance Expenses	50215030-00	75,000.00	-	75,000.00	75,000.00	-		75,000.00	56,250.00	-	18,750.00				-	75,000.00	-	56,250.00	-			18,750.00	18,750.00	75,000.00	-	-		
Labor and Wages	50216010-00	425,000.00	-	425,000.00	425,000.00	-		425,000.00	26,297.18	265,805.24	132,897.58				-	425,000.00	26,297.18	265,805.24	-			132,897.58	132,897.58	425,000.00	-	-		
Advertising Expenses	50299010-00	-	-	-	-	-		-																	-	-		
Printing and Publication Expenses	50299020-00	-	-	-	-	-		-																	-	-		
Representation Expenses	50299030-00	250,000.00	-	250,000.00	250,000.00	-		250,000.00	23,904.00	164,940.00	61,156.00				-	250,000.00	-	-	103,908.93			146,091.07	146,091.07	250,000.00	-	-		
Transportation and Delivery Expenses	50299040-00	-	-	-	-	-		-																	-	-		
Rents - Building and Structures	50299050-01	-	-	-	-	-		-																	-	-		
Rents - Motor Vehicle	50299050-03	-	-	-	-	-		-																	-	-		
Rents - Equipment	50299050-04	-	-	-	-	-		-																	-	-		
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-	-		-																	-	-		
Library and Other Reading Materials Subscription Expenses	50299070-04	-	-	-	-	-		-																	-	-		
Other Subscription Expenses	50299070-99	-	-	-	-	-		-																	-	-		
Donations	50299080-00	-	-	-	-	-		-																	-	-		
Other Maintenance and Operating Expenses	50299990-99	1,000,000.00	-	1,000,000.00	1,000,000.00	-		1,000,000.00	-	199,945.00	800,055.00				-	1,000,000.00	-	199,945.00	300,740.00		192,629.97	306,677.03	499,307.00	1,000,000.00	-	-		
Repairs and Maintenance - Other Structures	50213040-99	-	-	-	-	-		-																	-	-		
CO																												
Building and Other Structures	50604040-00	-	-	-	-	-		-																	-	-		
Buildings	50604040-01	-	-	-	-	-		-																	-	-		
Hostels and Dormitories	50604040-06	-	-	-	-	-		-																	-	-		
Other Structures	50604040-99	-	-	-	-	-		-																	-	-		

Particulars	UACS CODE	Appropriation: Authorized Appropriation	Appropriation: Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Appropriation: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar. 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending Sept. 30	Current Year Obligations: 4th Quarter As of October 31, 2021	Current Year Obligations: 4th Quarter November	Current Year Obligations: 4th Quarter as of December 31, 2021	Current Year Obligations: 4th Quarter Ending Dec. 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending Mar. 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending Sept. 30	Current Year Disbursements: 4th Quarter October	Current Year Disbursements: 4th Quarter November	Current Year Disbursements: 4th Quarter December	Current Year Disbursements: 4th Quarter Ending Dec. 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Balances: Unpaid Obligations (15-20) = (23+24): Due and Demandable	Balances: Unpaid Obligations (15-20) = (23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Machinery and Equipment Outlay	50604050-00																											
Machinery	50604050-01																											
Office Equipment	50604050-02																											
Information & Communication Technology Equipment	50604050-03																											
Technical and Scientific Equipment	50604050-14																											
ICT Software	50604050-15																											
Other Machinery and Equipment	50604050-99																											
Motor Vehicle	50604060-01																											
Furniture and Fixtures	50604070-01																											
Other Property, Plant and Equipment Outlay	50604090-00																											
Other Property, Plant and Equipment	50604090-99																											
Breeding Stocks	50605010-01																											
Livestock	50605010-02																											
Other Intagible Assets	50606990-00																											
ESETS on the Halal Food Industry Development Program	310102100007000																											
MOOE	50200000-00																											
Training Expenses	50202010-02																											
Other Professional Services	50211990-00																											
Binhi ng Pag-asa Program	310500200051000																											
MOOE	50200000-00	10,389.00		10,389.00	10,389.00			10,389.00			10,389.00					10,389.00			10,389.00					10,389.00				
Traveling expenses - local	50201010-00	10,389.00		10,389.00	10,389.00			10,389.00			10,389.00					10,389.00			10,389.00					10,389.00				
Training Expenses	50202010-02																											
Office Supplies Expenses	50203010-02	10,389.00		10,389.00	10,389.00			10,389.00			10,389.00					10,389.00			10,389.00					10,389.00				
Other Professional Services	50211990-00																											
Printing and Publication Expenses	50299020-00																											
Consult[illegible]ices	50211090-02																											
Othe[illegible] and Operating Expenses	50299990-99																											
CO	50600000-00																											
Office Equipment	50604050-02																											
II. Automatic Appropriations																												
Specific Budgets of National Government Agencies		1,204,803.02		1,204,803.02	1,204,803.02			1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02				
Retirement and Life Insurance Premiums	1104102	1,204,803.02		1,204,803.02	1,204,803.02			1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02				
General Administration and Support	100000000000000	1,204,803.02		1,204,803.02	1,204,803.02			1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02				
General management and supervision	100000100001000																											
PS	50100000-00																											
Retirement and Life Insurance Premiums	50103010-00																											
Extension Support, Education and Training Services (ESETS)	310103000000000																											
Other Extension Support, Education and Training Services Activitie	310103100000000	1,204,803.02		1,204,803.02	1,204,803.02			1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02				
PS	50100000-00	1,204,803.02		1,204,803.02	1,204,803.02			1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02				
Retirement and Life Insurance Premiums	50103010-00	1,204,803.02		1,204,803.02	1,204,803.02			1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02				
		1,204,803.02		1,204,803.02	1,204,803.02			1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	101,995.92	305,269.68	1,204,803.02				
III. Special Purpose Fund																												
MISCELLANEOUS PERSONNE BENEFITS FUND	1101406																											
PS	50100000-00																											
Basic Salary - Civilian	50101010-01																											
Personnel Economic Relief Allowance - Civilian	50102010-01																											
Representation Allowance	50102020-00																											
Transportation Allowance	50102030-01																											
Clothing/Uniform Allowance - Civilian	50102040-01																											
Productivity Incentive Allowance - Civilian	50102080-01																											
Hazard Duty Pay - Civilian	50102110-02																											
Year-End Bonus - Civilian	50102140-01																											
Cash Gift - Civilian	50102150-01																											
Collective Negotiation Agreement Incentive	50102990-11																											
Productivity Enhancement Incentive - Civilian	50102990-12																											
Performance Based Bonus - Civilian	50102990-14																											
Mid-Year Bonus - Civilian	50102990-36																											
Anniversary Bonus - Civilian	50102990-38																											
Retirement and Life Insurance Premiums	50103010-00																											
PAG-IBIG - Civilian	50103020-01																											
PhilHealth - Civilian	50103030-01																											
Employees [illegible]mpensation Insurance Premiums - Civilian	50103040-01																											
Termi[illegible]efits - Civilian	50104030-01																											
Lump[illegible]ncrements - Length of Service	50104990-10																											
Other [illegible]nefits	50104990-99																											
BAYAN[illegible]O HEAL AS ONE ACT FUND (ALPAS Fund)	1101413																											
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICE	310103000000000																											
ESETS on the National Livestock Program	310103100002000																											
MOOE	50200000-00																											
CO	50600000-00																											
Other Structures	50604040-99																											
Technical and Scientific Equipment	50604050-14																											
Livestock	50605010-02																											
PENSION AND GRATUITY FUND	1101407																											
PENSION AND GRATUITY FUND	400000000000000																											
PS	50100000-00																											
Basic Salary - Civilian	50101010-01																											
Personnel Economic Relief Allowance - Civilian	50102010-01																											
Representation Allowance	50102020-00																											
Transportation Allowance	50102030-01																											
Clothing/Uniform Allowance - Civilian	50102040-01																											
Productivity Incentive Allowance - Civilian	50102080-01																											
Hazard Duty Pay - Civilian	50102110-02																											
Year-End Bonus - Civilian	50102140-01																											
Cash Gift - Civilian	50102150-01																											
Collective Negotiation Agreement Incentive	50102990-11																											
Productivity Enhancement Incentive - Civilian	50102990-12																											
Performance Based Bonus - Civilian	50102990-14																											
Mid-Year Bonus - Civilian	50102990-36																											
Anniversary Bonus - Civilian	50102990-38																											
Retirement and Life Insurance Premiums	50103010-00																											
PAG-IBIG - Civilian	50103020-01																											
PhilHealth - Civilian	50103030-01																											
Employees Compensation Insurance Premiums - Civilian	50103040-01																											
Terminal Leave Benefits - Civilian	50104030-01																											
Lump-sum for Step Increments - Length of Service	50104990-10																											
Other Personnel Benefits	50104990-99																											
BAYANIHAN 2																												
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICE	310103000000000																											
ESETS on NATIONAL LIVESTOCK PROGRAM	1101415																											
MOOE	50200000-00																											
Animal/Zoological Supplies Expenses	50203040-00																											
Donations	50299060-00																											
CO	5600000-00																											
Other Land Improvements	50604020-99																											

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations								Current Year Disbursements								Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
									Ending Mar. 31	Ending June 30	Ending Sept. 30	As of October 31, 2021	November	as of December 31, 2021	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Machinery and Equipment	50604050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TIETS on NATIONAL HVCD PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FOREIGN ASSISTED AND LOCALLY FUNDED PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIGITAL AGRICULTURE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information & Communication Technology Equipment	5400000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	50604050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		51,557,633.22	-	51,557,633.22	51,557,633.22	-	-	51,557,633.22	10,996,671.69	17,706,876.69	11,925,494.23	3,263,366.01	6,726,030.47	1,521,700.15	11,511,096.63	51,526,331.72	5,994,133.37	15,597,063.17	14,391,032.41	3,625,953.59	3,426,136.61	7,611,512.65	12,663,673.39	48,745,976.24	-	31,302.00	-	2,780,354.98
MOOE		15,217,481.22	-	15,217,481.22	15,217,481.22	-	-	15,217,481.22	3,155,489.46	3,796,662.14	3,104,915.76	1,014,406.46	2,006,193.03	2,068,510.35	5,129,111.84	15,186,179.22	3,155,489.46	3,796,662.14	3,104,915.76	1,047,695.81	1,980,700.96	1,629,650.35	4,657,407.12	18,954,474.50	-	31,302.00	-	271,704.72
FinEX		35,490,152.00	-	35,490,152.00	35,490,152.00	-	-	35,490,152.00	6,826,422.52	13,904,216.54	8,512,843.45	2,266,957.55	4,576,522.14	(526,810.20)	6,246,669.40	35,490,152.00	2,739,703.91	11,403,463.33	11,223,052.63	467,867.12	1,406,050.65	5,965,911.50	7,063,659.22	33,727,687.04	-	-	-	3,262,464.96
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		850,000.00	-	850,000.00	850,000.00	-	-	850,000.00	396,959.70	-	307,725.00	-	145,315.30	-	145,315.30	850,000.00	-	396,959.70	42,250.00	90,599.00	37,415.00	18,591.00	144,605.00	603,814.70	-	-	-	246,185.30

Certified Correct:

MAEL JAMIETH R. ALVAREZ, MBM
Budget Officer

NICKOL D. NA[illegible], CPA
Accountant I

Noted by:

EFREN [illegible]. MACARIO, CPA
Administrative Officer IV

Approved by:

MARIA LYDIA A. ECHAVEZ
TCS II Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the 4th Quarter ended December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Region 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : 03 - Rice Competitiveness Enhancement Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending June 30	Ending Sept. 30	as of October 31, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	as of December 15	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																						
Specific Budgets of National Government Agencies	1101101	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
General Administration and Support	100000000000000	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
General management and supervision	100000100001000	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
MOOE	50200000-00	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
Travelling Expenses - Local	50201010-00	97,000.00	406.00	6,090.00	720.00		88,034.00	1,750.00	89,784.00	97,000.00	406.00	6,090.00	720.00			5,369.09	5,369.09	12,585.09	-	-	-	84,414.91
Travelling Expenses - Foreign	50201020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Training Expenses	50202010-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Training Expenses	50202010-02	4,678,000.00	153,830.00	3,316,225.25	383,432.73	104,050.00	720,462.02		824,512.02	4,678,000.00	130,750.00	2,440,824.79	736,395.00	6,243.00	189,505.00	1,174,282.21	1,370,030.21	4,678,000.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
ICT Office Supplies Expenses	50203010-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Office Supplies Expenses	50203010-02	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Accountable Forms Expenses	50203020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Semi-Expendable - Machinery	50203210-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Semi-Expendable - Office Equipment	50203210-02	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Semi-Expendable - Information and Communications Technology Eq	50203210-03	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Semi-Expendable - Marine and Fishery Equipment	50203210-05	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Semi-Expendable - Communications Equipment	50203210-07	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Semi-Expendable - Other Machinery and Equipment	50203210-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Semi-Expendable - Furniture and Fixtures	50203220-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Water Expenses	50204010-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Electricity Expenses	50204020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Postage and Courier Services	50205010-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Telephone Expenses - Mobile	50205020-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Telephone Expenses - Landline	50205020-02	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Internet Subscription Expenses	50205030-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Awards/Rewards Expenses	50206010-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Rewards and Incentives	50206010-02	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Prizes	50206020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Legal Services	50211010-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Auditing Services	50211020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Consultancy Services	50211030-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Consultancy Services	50211030-02	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Professional Services	50211990-00	926,750.00	447,927.03	478,822.97	-				-	926,750.00	97,117.63	316,617.11	209,006.61	49,819.38	66,922.98	151,175.83	267,918.19	890,659.54	-	-		36,090.46
Janitorial Services	50212020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Security Services	50212030-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other General Services	50212990-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - Buildings	50213040-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - Machinery	50213050-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - Office Equipment	50213050-02	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - ICT Equipment	50213050-03	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - Other Machinery and Equipment	50213050-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - Motor Vehicle	50213060-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - Furniture and Fixtures	50213070-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM -Semi-Expendaole - Office Equipment	50213210-02	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Financial Assistance to NGAs	50214020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Financial Assistance to LGUs	50214030-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Budgetary Support to GOCCs	50214040-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Financial Assistance to NGOs/Pos	50214050-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Taxes, Duties and Licenses	50215010-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Fidelity Bond Premiums	50215020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Insurance Expenses	50215030-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Labor and Wages	50216010-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Advertising Expenses	50299010-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Printing and Publication Expenses	50299020-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Representation Expenses	50299030-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Transportation and Delivery Expenses	50299040-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Rents - Building and Structures	50299050-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Rents - Motor Vehicle	50299050-03	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Rents - Equipment	50299050-04	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending June 30	Ending Sept. 30	as of October 31, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	as of December 15	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Library and Other Reading Materials Subscription Expenses	50299070-04	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Subscription Expenses	50299070-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Maintenance and Operating Expenses	50299990-99	20,000.00	-	-	-			20,000.00	20,000.00	20,000.00	-	-	-				-	-	-	-		20,000.00
GRAND TOTAL		5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

NICKOL D. NAMOC, CPA
Accountant II

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the 4th Quarter ended December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Region 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : 03 - Rice Competitiveness Enhancement Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter as of October 31, 2021	4th Quarter November	4th Quarter December	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter October	4th Quarter November	4th Quarter as of December 15	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
Specific Budgets of National Government Agencies	1101101	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
General Administration and Support	100000000000000	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
General management and supervision	100000100001000	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
MOOE	50200000-00	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	140,505.37
Traveling Expenses - Local	50201010-00	97,000.00	406.00	6,090.00	720.00		88,034.00	1,750.00	89,784.00	97,000.00	406.00	6,090.00	720.00			5,369.09	5,369.09	12,585.09	-	-	-	84,414.91
Traveling Expenses - Foreign	50201020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Training Expenses	50202010-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Training Expenses	50202010-02	4,678,000.00	153,830.00	3,316,225.25	883,432.73	104,050.00	720,462.02		824,512.02	4,678,000.00	130,750.00	2,440,824.79	736,395.00	6,243.00	189,505.00	1,174,282.21	1,370,030.21	4,678,000.00	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Semi-Expendable - Machinery	50203210-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Semi-Expendable - Office Equipment	50203210-02	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Semi-Expendable - Information and Communications Technology Eq	50203210-03	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210-05	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Semi-Expendable - Communications Equipment	50203210-07	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	50203210-99	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	50203220-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Telephone Expenses - Mobile	50205020-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Telephone Expenses - Landline	50205020-02	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Cable, Satellite, Tejegraph and Radio Expenses	50205040-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Consultancy Services	50211030-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Other Professional Services	50211990-00	926,750.00	447,927.03	478,822.97	-				-	926,750.00	97,117.63	316,617.11	209,006.61	49,819.38	66,922.98	151,175.83	267,918.19	890,659.54	-	-	-	36,090.46
Janitorial Services	50212020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Security Services	50212030-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Other General Services	50212990-99	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - Buildings	50213040-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - Machinery	50213050-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - Office Equipment	50213050-02	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - ICT Equipment	50213050-03	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - Other Machinery and Equipment	50213050-99	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - Motor Vehicle	50213060-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - Furniture and Fixtures	50213070-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM -Semi-Expendable - Office Equipment	50213210-02	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Financial Assistance to NGAs	50214020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Financial Assistance to LGUs	50214030-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Budgetary Support to GOCCs	50214040-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Financial Assistance to NGOs/Pos	50214050-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Taxes, Duties and Licenses	50215010-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Fidelity Bond Premiums	50215020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Insurance Expenses	50215030-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Labor and Wages	50216010-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Advertising Expenses	50299010-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Transportation and Delivery Expenses	50299040-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Rents - Building and Structures	50299050-01	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Rents - Motor Vehicle	50299050-03	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Rents - Equipment	50299050-04	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-				-	-	-	-	-				-	-	-	-	-	-

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending June 30	Ending Sept. 30	as of October 31, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	as of December 15	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Library and Other Reading Materials Subscription Expenses	50299070-04	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Subscription Expenses	50299070-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Maintenance and Operating Expenses	50299990-99	20,000.00	-	-	-			20,000.00	20,000.00	20,000.00	-	-	-				-	-	-	-		-
GRAND TOTAL		5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	20,000.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,505.37
MOOE		5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	808,496.02	21,750.00	934,296.02	5,721,750.00	228,273.63	2,763,531.90	946,121.61	56,062.38	256,427.98	1,330,827.13	1,643,317.49	5,581,244.63	-	-	-	-
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,505.37
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

NICKOL D. NAMOC, CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the 4th Quarter ended December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Region 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter: October	November	December	Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter: October	November	December	Ending Dec. 31	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,083,333.33	-	-	-	-	-	1,068,024.00	1,068,024.00	1,068,024.00	-	-	-	-	-	168,950.00	168,950.00	168,950.00	-	15,309.33	-	899,074.00
Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIVESTOCK EXTENSION PROGRAM	310500200028000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	5600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...eneurship Program	310500200034000	1,083,333.33	-	-	-	-	-	1,068,024.00	1,068,024.00	1,068,024.00	-	-	-	-	-	168,950.00	168,950.00	168,950.00	-	15,309.33	-	899,074.00
...E	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication Expenses	50299020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Expenses	50299030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations	50299080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	1,083,333.33	-	-	-	-	-	1,068,024.00	1,068,024.00	1,068,024.00	-	-	-	-	-	168,950.00	168,950.00	168,950.00	-	15,309.33	-	899,074.00
Office Equipment	50604050-02	250,000.00	-	-	-	-	-	250,000.00	250,000.00	250,000.00	-	-	-	-	-	168,950.00	168,950.00	168,950.00	-	-		81,050.00
Furniture and Fixtures	50604070-01	833,333.33	-	-	-	-	-	818,024.00	818,024.00	818,024.00	-	-	-	-	-	-	-	-	-	15,309.33		818,024.00
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Specific Budgets of National Government Agencies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General management and supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension Support, Education and Training Services (ESETS)	310103000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Extension Support, Education and Training Services Activi	310103100006000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
III. Special Purpose Fund		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISCELLANEOUS PERSONNE BENEFITS FUND	1101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...resentation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...portation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...ing/Uniform Allowance - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
...ductivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	50102110-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus - Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG - Civilian	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	1101411	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVIC	310103000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESETS on the National Livestock Program	310103100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Livestock	50605010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION AND GRATUITY FUND	1101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION AND GRATUITY FUND	400800000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	50102110-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(8+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Year-End Bonus - Civilian	50102140-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Cash Gift - Civilian	50102150-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
PAG-IBIG - Civilian	50103020-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
PhilHealth - Civilian	50103030-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Employees Compensation Insurance Premiums - Civilian	50103040-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Personnel Benefits	50104990-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
BAYANIHAN 2		-	-	-	-				-	-	-	-	-				-	-	-	-		-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVIC	310103000000000	-	-	-	-				-	-	-	-	-				-	-	-	-		-
ESETS on NATIONAL LIVESTOCK PROGRAM	1101415	-	-	-	-				-	-	-	-	-				-	-	-	-		-
MOOE	50200000-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
CO	5600000-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Land Improvements	50604020-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Structures	50604040-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Technical and Scientific Equipment	50604050-14	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Other Machinery and Equipment	50604050-99	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Livestock	50605010-02	-	-	-	-				-	-	-	-	-				-	-	-	-		-
ESETS on NATIONAL HVCD PROGRAM		-	-	-	-				-	-	-	-	-				-	-	-	-		-
MOOE	50200000-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
FOREIGN ASSISTED AND LOCALLY FUNDED PROGRAM		-	-	-	-				-	-	-	-	-				-	-	-	-		-
DIGITAL AGRICULTURE		-	-	-	-				-	-	-	-	-				-	-	-	-		-
CO	5600000-00	-	-	-	-				-	-	-	-	-				-	-	-	-		-
Information & Communication Technology Equipment	50604050-03	-	-	-	-				-	-	-	-	-				-	-	-	-		-
GRAND TOTAL		1,083,333.33	-	-	-	-	-	1,068,024.00	1,068,024.00	1,068,024.00	-	-	-	-	-	168,950.00	168,950.00	168,950.00	-	15,309.33	-	899,074.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,083,333.33	-	-	-	-	-	1,068,024.00	1,068,024.00	1,068,024.00	-	-	-	-	-	168,950.00	168,950.00	168,950.00	-	15,309.33	-	899,074.00

Certified Correct:

MAEL LAPHETH G. ALVAREZ, MBM
Budget Officer

NICKOL D. NAMOC, CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the 4th Quarter ended December 31, 2021

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Region 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations
X	Prior Year Appropriations

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget															
Specific Budgets of National Government Agencies	1101101	-	7,353,526.26	1,987,632.77	3,031,929.85	333,321.70	-	-	29,450.00	29,450.00	5,382,334.32			-	1,971,191.94
General Administration and Support	100000000000000	-	264,000.00	264,000.00	-	-	-	-	-	-	264,000.00			-	-
General management and supervision	100000100001000	-	264,000.00	264,000.00	-	-	-	-	-	-	264,000.00			-	-
PS	50100000-00	-	264,000.00	264,000.00	-	-	-	-	-	-	264,000.00			-	-
Basic Salary - Civilian	50101010-01		-	-	-	-				-	-			-	-
Personnel Economic Relief Allowance - Civilian	50102010-01		-	-	-	-				-	-				-
Representation Allowance	50102020-00		-	-	-	-				-	-				-
Transportation Allowance	50102030-01		-	-	-	-				-	-				-
Clothing/Uniform Allowance - Civilian	50102040-01		-	-	-	-				-	-				-
Productivity Incentive Allowance - Civilian	50102080-01		-	-	-	-				-	-				-
Hazard Duty Pay - Civilian	50102110-02		-	-	-	-				-	-				-
Year-End Bonus - Civilian	50102140-01		-	-	-	-				-	-				-
Cash Gift - Civilian	50102150-01		-	-	-	-				-	-				-
Collective Negotiation Agreement Incentive	50102990-11		-	-	-	-				-	-				-
Productivity Enhancement Incentive - Civilian	50102990-12		-	-	-	-				-	-				-
Performance Based Bonus - Civilian	50102990-14		-	-	-	-				-	-				-
Mid-Year Bonus - Civilian	50102990-36		-	-	-	-				-	-				-
Anniversary Bonus - Civilian	50102990-38		-	-	-	-				-	-				-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
PAG-IBIG - Civilian	50103020-01		-	-	-	-				-	-				-
PhilHealth - Civilian	50103030-01		-	-	-	-				-	-				-
Employees Compensation Insurance Premiums - Civilian	50103040-01		-	-	-	-				-	-				-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
Lump-sum for Step Increments - Length of Service	50104990-10		-	-	-	-				-	-				-
Loyalty Award - Civilian	50104990-15		-	-	-	-				-	-				-
Other Personnel Benefits	50104990-99		264,000.00	264,000.00	-	-				-	264,000.00				-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-			-	-
Traveling Expenses - Local	50201010-00		-	-	-	-				-	-				-
Traveling Expenses - Foreign	50201020-00		-	-	-	-				-	-				-
ICT Training Expenses	50202010-01		-	-	-	-				-	-				-
Training Expenses	50202010-02		-	-	-	-				-	-				-
Scholarship Grants/Expenses	50202020-00		-	-	-	-				-	-				-
ICT Office Supplies Expenses	50203010-01		-	-	-	-				-	-				-
Office Supplies Expenses	50203010-02		-	-	-	-				-	-				-
Accountable Forms Expenses	50203020-00		-	-	-	-				-	-				-
Non-Accountable Forms Expenses	50203030-00		-	-	-	-				-	-				-
Animal/Zoological Supplies Expenses	50203040-00		-	-	-	-				-	-				-
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Semi-Expendable - Machinery	50203210-01		-	-	-	-				-	-				-
Semi-Expendable - Office Equipment	50203210-02		-	-	-	-				-	-				-
Semi-Expendable - Information and Communications Technology Equ	50203210-03		-	-	-	-				-	-				-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04		-	-	-	-				-	-				-
Semi-Expendable - Marine and Fishery Equipment	50203210-05		-	-	-	-				-	-				-
Semi-Expendable - Communications Equipment	50203210-07		-	-	-	-				-	-				-
Semi-Expendable - Other Machinery and Equipment	50203210-99		-	-	-	-				-	-				-
Semi-Expendable - Furniture and Fixtures	50203220-01		-	-	-	-				-	-				-
Other Supplies and Materials Expenses	50203990-00		-	-	-	-				-	-				-
Water Expenses	50204010-00		-	-	-	-				-	-				-
Electricity Expenses	50204020-00		-	-	-	-				-	-				-
Postage and Courier Services	50205010-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		-	-	-	-				-	-				-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Telephone Expenses - Landline	50205020-02		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00		-	-	-	-				-	-				-
Awards/Rewards Expenses	50206010-01		-	-	-	-				-	-				-
Rewards and Incentives	50206010-02		-	-	-	-				-	-				-
Prizes	50206020-00		-	-	-	-				-	-				-
Extraordinary and Miscellaneous Expenses	50210030-00		-	-	-	-				-	-				-
Legal Services	50211010-00		-	-	-	-				-	-				-
Auditing Services	50211020-00		-	-	-	-				-	-				-
ICT Consultancy Services	50211030-01		-	-	-	-				-	-				-
Consultancy Services	50211030-02		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
Janitorial Services	50212020-00		-	-	-	-				-	-				-
Security Services	50212030-00		-	-	-	-				-	-				-
Other General Services	50212990-99		-	-	-	-				-	-				-
RM - Buildings	50213040-01		-	-	-	-				-	-				-
RM - Machinery	50213050-01		-	-	-	-				-	-				-
RM - Office Equipment	50213050-02		-	-	-	-				-	-				-
RM - ICT Equipment	50213050-03		-	-	-	-				-	-				-
RM - Other Machinery and Equipment	50213050-99		-	-	-	-				-	-				-
RM - Motor Vehicle	50213060-01		-	-	-	-				-	-				-
RM - Furniture and Fixtures	50213070-00		-	-	-	-				-	-				-
RM -Semi-Expendable - Office Equipment	50213210-02		-	-	-	-				-	-				-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99		-	-	-	-				-	-				-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01		-	-	-	-				-	-				-
Financial Assistance to NGAs	50214020-00		-	-	-	-				-	-				-
Financial Assistance to LGUs	50214030-00		-	-	-	-				-	-				-
Budgetary Support to GOCCs	50214040-00		-	-	-	-				-	-				-
Financial Assistance to NGOs/Pos	50214050-00		-	-	-	-				-	-				-
Taxes, Duties and Licenses	50215010-01		-	-	-	-				-	-				-
Fidelity Bond Premiums	50215020-00		-	-	-	-				-	-				-
Insurance Expenses	50215030-00		-	-	-	-				-	-				-
Labor and Wages	50216010-00		-	-	-	-				-	-				-
Advertising Expenses	50299010-00		-	-	-	-				-	-				-
Printing and Publication Expenses	50299020-00		-	-	-	-				-	-				-
Representation Expenses	50299030-00		-	-	-	-				-	-				-
Transportation and Delivery Expenses	50299040-00		-	-	-	-				-	-				-
Rents - Building and Structures	50299050-01		-	-	-	-				-	-				-
Rents - Motor Vehicle	50299050-03		-	-	-	-				-	-				-
Rents - Equipment	50299050-04		-	-	-	-				-	-				-
Membership Dues and Contributions to Organizations	50299060-00		-	-	-	-				-	-				-
Library and Other Reading Materials Subscription Expenses	50299070-04		-	-	-	-				-	-				-
Other Subscription Expenses	50299070-99		-	-	-	-				-	-				-
Donations	50299080-00		-	-	-	-				-	-				-
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
FINEX	50300000-00	-	-	-	-	-	-	-	-	-	-			-	-
Bank Charges	50301040-00		-	-	-	-				-	-				-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-			-	-
Buildings	50604040-01		-	-	-	-				-	-				-
Hostels and Dormitories	50604040-06		-	-	-	-				-	-				-
Other Structures	50604040-99		-	-	-	-				-	-				-
Machinery and Equipment Outlay	50604050-00		-	-	-	-				-	-				-
Machinery	50604050-01		-	-	-	-				-	-				-
Office Equipment	50604050-02		-	-	-	-				-	-				-
Information & Communication Technology Equipment	50604050-03		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
ICT Software	50604050-15		-	-	-	-				-	-				-
Other Machinery and Equipment	50604050-99		-	-	-	-				-	-				-
Motor Vehicle	50604060-01		-	-	-	-				-	-				-
Furniture and Fixtures	50604070-01		-	-	-	-				-	-				-
Other Property, Plant and Equipment Outlay	50604090-00		-	-	-	-				-	-				-
Other Property, Plant and Equipment	50604090-99		-	-	-	-				-	-				-
Breeding Stocks	50605010-01		-	-	-	-				-	-				-
Livestock	50605010-02		-	-	-	-				-	-				-
Other Intagible Assets	50606990-00		-	-	-	-				-	-				-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-			-	-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
SUPPORT TO OPERATIONS	200000000000000	-	-	-	-	-	-	-	-	-	-			-	-
Information and Communication Technology (ICT) management supp	200000100003000	-	-	-	-	-	-	-	-	-	-			-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-			-	-
ICT Office Supplies Expenses	50203010-01		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Cloud Computing Service	50299070-03		-	-	-	-				-	-				-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-			-	-
Information & Communication Technology Equipment	50604050-03		-	-	-	-				-	-				-
Operations	300000000000000	-	7,089,526.26	1,723,632.77	3,031,929.85	333,321.70	-	-	29,450.00	29,450.00	5,118,334.32			-	1,971,191.94
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	-	7,089,526.26	1,723,632.77	3,031,929.85	333,321.70	-	-	29,450.00	29,450.00	5,118,334.32			-	1,971,191.94
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS)	310103000000000	-	7,089,526.26	1,723,632.77	3,031,929.85	333,321.70	-	-	29,450.00	29,450.00	5,118,334.32			-	1,971,191.94
ESETS on the National Rice Program	310103100001000	-	1,716,104.59	359,213.25	765,185.00	34,500.00	-	-	-	-	1,158,898.25			-	557,206.34
MOOE	50200000-00	-	1,716,104.59	359,213.25	765,185.00	34,500.00	-	-	-	-	1,158,898.25			-	557,206.34
Traveling Expenses - Local	50201010-00		283,738.22	-	283,738.22	-				-	283,738.22				-
Training Expenses	50202010-02		777,284.20	336,213.25	401,150.00	34,500.00				-	771,863.25				5,420.95
Office Supplies Expenses	50203010-02		258,882.17	-	-	-				-	-				258,882.17
Fuel, Oil and Lubricants Expenses	50203090-00		40,000.00	-	-	-				-	-				40,000.00
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		56,200.00	-	-	-				-	-				56,200.00
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Prizes	50206020-00		-	-	-	-				-	-				-
Legal Services	50211010-00		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
Printing and Publication Expenses	50299020-00		-	-	-	-				-	-				-
Rents - Motor Vehicle	50299050-03		300,000.00	23,000.00	80,296.78	-				-	103,296.78				196,703.22
Donations	50299080-00		-	-	-	-				-	-				-
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
ESETS on the National Livestock Program	310103100002000	-	824,581.72	-	658,980.00	25,200.00	-	-	-	-	684,180.00			-	140,401.72
MOOE	50200000-00	-	738,654.72	-	573,053.00	25,200.00	-	-	-	-	598,253.00			-	140,401.72
Traveling Expenses - Local	50201010-00		-	-	-	-				-	-				-
Traveling Expenses - Foreign	50201020-00		-	-	-	-				-	-				-
Training Expenses	50202010-02		205,774.72	-	167,380.00	-				-	167,380.00				38,394.72
Office Supplies Expenses	50203010-02		-	-	-	-				-	-				-
Animal/Zoological Supplies Expenses	50203040-00		532,880.00	-	405,673.00	25,200.00				-	430,873.00				102,007.00
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Water Expenses	50204010-00		-	-	-	-				-	-				-
Electricity Expenses	50204020-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		-	-	-	-				-	-				-
Telephone Expenses - Landline	50205020-02		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
RM - Semi-Expendable - Technical and Scientific Equipment	50213210-13		-	-	-	-				-	-				-
RM - Technical and Scientific Equipment	50213050-14		-	-	-	-				-	-				-
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
CO	50600000-00	-	85,927.00	-	85,927.00	-	-	-	-	-	85,927.00			-	-
Other Structures	50604040-99		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
Livestock	50605010-02		85,927.00	-	85,927.00	-				-	85,927.00				-
ESETS on the National Corn Program	310103100003000	-	1,822,823.69	214,357.70	800,761.00	255,000.00	-	-	-	-	1,270,118.70			-	552,704.99
MOOE	50200000-00	-	1,822,823.69	214,357.70	800,761.00	255,000.00	-	-	-	-	1,270,118.70			-	552,704.99
Training Expenses	50202010-02		469,960.69	161,407.70	289,145.00	-				-	450,552.70				19,407.99
Traveling Expenses - Local	50201010-00		145,863.00	-	-	35,000.00				-	35,000.00				110,863.00
Office Supplies Expenses	50203010-02		197,000.00	-	197,000.00	-				-	197,000.00				-
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Agricultural and Marine Supplies Expenses	50203100-00		100,000.00	-	-	100,000.00				-	100,000.00				-
Telephone Expenses - Mobile	50205020-01		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Other Professional Services	50211990-00		100,000.00	-	-	-				-	-				100,000.00
Printing and Publication Expenses	50299020-00		5,000.00	-	-	-				-	-				5,000.00
Rents - Motor Vehicle	50299050-03		105,000.00	52,950.00	-	-				-	52,950.00				52,050.00
Donations	50299080-00		700,000.00	-	616.00	120,000.00				-	434,616.00				265,384.00
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
ESETS on the National High-Value Crops Development Program	310103100004000	-	684,020.89	581,086.00	65,565.00	2,000.00	-	-	-	-	648,651.00			-	35,369.89
MOOE	50200000-00	-	684,020.89	581,086.00	65,565.00	2,000.00	-	-	-	-	648,651.00			-	35,369.89

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Local	50201010-00		24,978.66	-	21,592.81	-				-	21,592.81				3,385.85
Traveling Expenses - Foreign	50201020-00		-	-	-	-				-	-				-
Training Expenses	50202010-02		436,162.04	436,162.04	-	-				-	436,162.04				-
Office Supplies Expenses	50203010-02		80,000.00	54,923.96	1,400.00	2,000.00				-	58,323.96				21,676.04
Fuel, Oil and Lubricants Expenses	50203090-00		90,000.00	90,000.00	-	-				-	90,000.00				-
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Semi-Expendable - Printing Equipment	50203210-11		-	-	-	-				-	-				-
Postage and Courier Services	50205010-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		10,308.00	-	-	-				-	-				10,308.00
Telephone Expenses - Landline	50205020-02		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Prizes	50206020-00		-	-	-	-				-	-				-
Other Professional Services	50211990-00		42,572.19	-	42,572.19	-				-	42,572.19				-
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
ESETS on the organic agriculture program	300000000000000	-	399,524.41	218,068.20	178,039.00	-	-	-	-	-	396,107.20			-	3,417.21
MOOE	50200000-00	-	399,524.41	218,068.20	178,039.00	-	-	-	-	-	396,107.20			-	3,417.21
Traveling Expenses - Local	50201010-00		399,524.41	218,068.20	178,039.00	-				-	396,107.20				3,417.21
Training Expenses	50202010-02		-	-	-	-				-	-				-
Office Supplies Expenses	50203010-02		-	-	-	-				-	-				-
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
Printing and Publication Expenses	50299020-00		-	-	-	-				-	-				-
Rents - Motor Vehicle	50299050-03		-	-	-	-				-	-				-
Other extension support, education and training services activities	300000000000000	-	1,238,617.96	271,517.62	391,946.00	16,621.70	-	-	-	-	680,085.32			-	558,532.64
PS	50100000-00	-	455.11	-	-	-	-	-	-	-	-			-	455.11
Basic Salary - Civilian	50101010-01		455.11	-	-	-				-	-				455.11
Personnel Economic Relief Allowance - Civilian	50102010-01		-	-	-	-				-	-				-
Representation Allowance	50102020-00		-	-	-	-				-	-				-
Transportation Allowance	50102030-01		-	-	-	-				-	-				-
Clothing/Uniform Allowance - Civilian	50102040-01		-	-	-	-				-	-				-
Productivity Incentive Allowance - Civilian	50102080-01		-	-	-	-				-	-				-
Hazard Duty Pay - Civilian	50102110-02		-	-	-	-				-	-				-
Year-End Bonus - Civilian	50102140-01		-	-	-	-				-	-				-
Cash Gift - Civilian	50102150-01		-	-	-	-				-	-				-
Collective Negotiation Agreement Incentive	50102990-11		-	-	-	-				-	-				-
Productivity Enhancement Incentive - Civilian	50102990-12		-	-	-	-				-	-				-
Performance Based Bonus - Civilian	50102990-14		-	-	-	-				-	-				-
Mid-Year Bonus - Civilian	50102990-36		-	-	-	-				-	-				-
Anniversary Bonus - Civilian	50102990-38		-	-	-	-				-	-				-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
PAG-IBIG - Civilian	50103020-01		-	-	-	-				-	-				-
PhilHealth - Civilian	50103030-01		-	-	-	-				-	-				-
Employees Compensation Insurance Premiums - Civilian	50103040-01		-	-	-	-				-	-				-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
Lump-sum for Step Increments - Length of Service	50104990-10		-	-	-	-				-	-				-
Loyalty Award - Civilian	50104990-15		-	-	-	-				-	-				-
Other Personnel Benefits	50104990-99		-	-	-	-				-	-				-
MOOE	50200000-00	-	1,238,162.85	271,517.62	391,946.00	16,621.70	-	-	-	-	680,085.32			-	558,077.53
Traveling Expenses - Local	50201010-00		497,602.36	11,073.25	182,256.00	-				-	193,329.25				304,273.11
Traveling Expenses - Foreign	50201020-00		-	-	-	-				-	-				-
ICT Training Expenses	50202010-01		-	-	-	-				-	-				-
Training Expenses	50202010-02		529,616.00	249,282.37	209,690.00	16,621.70				-	475,594.07				54,021.93
Scholarship Grants/Expenses	50202020-00		72,500.00	-	-	-				-	-				72,500.00
ICT Office Supplies Expenses	50203010-01		-	-	-	-				-	-				-
Office Supplies Expenses	50203010-02		-	-	-	-				-	-				-
Accountable Forms Expenses	50203020-00		-	-	-	-				-	-				-
Non-Accountable Forms Expenses	50203030-00		-	-	-	-				-	-				-
Animal/Zoological Supplies Expenses	50203040-00		-	-	-	-				-	-				-
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Semi-Expendable - Machinery	50203210-01		-	-	-	-				-	-				-
Semi-Expendable - Office Equipment	50203210-02		-	-	-	-				-	-				-
Semi-Expendable - Information and Communications Technology Equ	50203210-03		-	-	-	-				-	-				-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04		-	-	-	-				-	-				-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Semi-Expendable - Marine and Fishery Equipment	50203210-05		-	-	-	-				-	-				-
Semi-Expendable - Communications Equipment	50203210-07		-	-	-	-				-	-				-
Semi-Expendable - Other Machinery and Equipment	50203210-99		-	-	-	-				-	-				-
Semi-Expendable - Furniture and Fixtures	50203220-01		-	-	-	-				-	-				-
Other Supplies and Materials Expenses	50203990-00		-	-	-	-				-	-				-
Water Expenses	50204010-00		-	-	-	-				-	-				-
Electricity Expenses	50204020-00		68,830.49	-	-	-				-	-				68,830.49
Postage and Courier Services	50205010-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		2,952.00	-	-	-				-	-				2,952.00
Telephone Expenses - Landline	50205020-02		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00		-	-	-	-				-	-				-
Awards/Rewards Expenses	50206010-01		-	-	-	-				-	-				-
Rewards and Incentives	50206010-02		-	-	-	-				-	-				-
Prizes	50206020-00		-	-	-	-				-	-				-
Extraordinary and Miscellaneous Expenses	50210030-00		-	-	-	-				-	-				-
Legal Services	50211010-00		-	-	-	-				-	-				-
Auditing Services	50211020-00		-	-	-	-				-	-				-
ICT Consultancy Services	50211030-01		-	-	-	-				-	-				-
Consultancy Services	50211030-02		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
Janitorial Services	50212020-00		-	-	-	-				-	-				-
Security Services	50212030-00		11,162.00	11,162.00	-	-				-	11,162.00				-
Other General Services	50212990-99		-	-	-	-				-	-				-
RM - Buildings	50213040-01		-	-	-	-				-	-				-
RM - Machinery	50213050-01		-	-	-	-				-	-				-
RM - Office Equipment	50213050-02		-	-	-	-				-	-				-
RM - ICT Equipment	50213050-03		-	-	-	-				-	-				-
RM - Other Machinery and Equipment	50213050-99		-	-	-	-				-	-				-
RM - Motor Vehicle	50213060-01		-	-	-	-				-	-				-
RM - Furniture and Fixtures	50213070-00		-	-	-	-				-	-				-
RM -Semi-Expendable - Office Equipment	50213210-02		-	-	-	-				-	-				-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99		-	-	-	-				-	-				-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01		-	-	-	-				-	-				-
Financial Assistance to NGAs	50214020-00		-	-	-	-				-	-				-
Financial Assistance to LGUs	50214030-00		-	-	-	-				-	-				-
Budgetary Support to GOCCs	50214040-00		-	-	-	-				-	-				-
Financial Assistance to NGOs/Pos	50214050-00		-	-	-	-				-	-				-
Taxes, Duties and Licenses	50215010-01		-	-	-	-				-	-				-
Fidelity Bond Premiums	50215020-00		-	-	-	-				-	-				-
Insurance Expenses	50215030-00		-	-	-	-				-	-				-
Labor and Wages	50216010-00		-	-	-	-				-	-				-
Advertising Expenses	50299010-00		-	-	-	-				-	-				-
Printing and Publication Expenses	50299020-00		-	-	-	-				-	-				-
Representation Expenses	50299030-00		-	-	-	-				-	-				-
Transportation and Delivery Expenses	50299040-00		-	-	-	-				-	-				-
Rents - Building and Structures	50299050-01		-	-	-	-				-	-				-
Rents - Motor Vehicle	50299050-03		-	-	-	-				-	-				-
Rents - Equipment	50299050-04		-	-	-	-				-	-				-
Membership Dues and Contributions to Organizations	50299060-00		-	-	-	-				-	-				-
Library and Other Reading Materials Subscription Expenses	50299070-04		-	-	-	-				-	-				-
Other Subscription Expenses	50299070-99		-	-	-	-				-	-				-
Donations	50299080-00		-	-	-	-				-	-				-
Other Maintenance and Operating Expenses	50299990-99		55,500.00	-	-	-				-	-				55,500.00
CO		-	-	-	-	-	-	-	-	-	-			-	-
Building and Other Structures	50604040-00		-	-	-	-				-	-				-
Buildings	50604040-01		-	-	-	-				-	-				-
Hostels and Dormitories	50604040-06		-	-	-	-				-	-				-
Other Structures	50604040-99		-	-	-	-				-	-				-
Machinery and Equipment Outlay	50604050-00		-	-	-	-				-	-				-
Machinery	50604050-01		-	-	-	-				-	-				-
Office Equipment	50604050-02		-	-	-	-				-	-				-
Information & Communication Technology Equipment	50604050-03		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
ICT Software	50604050-15		-	-	-	-				-	-				-
Other Machinery and Equipment	50604050-99		-	-	-	-				-	-				-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicle	50604060-01		-	-	-	-				-	-				-
Furniture and Fixtures	50604070-01		-	-	-	-				-	-				-
Other Property, Plant and Equipment Outlay	50604090-00		-	-	-	-				-	-				-
Other Property, Plant and Equipment	50604090-99		-	-	-	-				-	-				-
Breeding Stocks	50605010-01		-	-	-	-				-	-				-
Livestock	50605010-02		-	-	-	-				-	-				-
Other Intagible Assets	50606990-00		-	-	-	-				-	-				-
ESETS on the Halal Food Industry Development Program	310103100007000	-	403,853.00	79,390.00	171,453.85	-	-	-	29,450.00	29,450.00	280,293.85			-	123,559.15
MOOE	50200000-00	-	403,853.00	79,390.00	171,453.85	-	-	-	29,450.00	29,450.00	280,293.85			-	123,559.15
Training Expenses	50202010-02		403,853.00	79,390.00	171,453.85	-			29,450.00	29,450.00	280,293.85				123,559.15
FOREIGN ASSISTED AND LOCALLY FUNDED PROGRAM	310500000000000	-	-	-	-	-	-	-	-	-	-			-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-			-	-
Specific Budgets of National Government Agencies		-	-	-	-	-	-	-	-	-	-			-	-
Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	-	-	-	-	-			-	-
General Administration and Support	100000000000000	-	-	-	-	-	-	-	-	-	-			-	-
General management and supervision	100000100001000	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
Extension Support, Education and Training Services (ESETS)	310103000000000	-	-	-	-	-	-	-	-	-	-			-	-
Other Extension Support, Education and Training Services Act	310103100006000	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
			-	-	-	-				-	-				-
III. Special Purpose Fund		-	8,272,976.00	-	8,272,976.00	-	-	-	-	-	8,272,976.00			-	-
MISCELLANEOUS PERSONNE BENEFITS FUND	1101406	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Basic Salary - Civilian	50101010-01		-	-	-	-				-	-				-
Personnel Economic Relief Allowance - Civilian	50102010-01		-	-	-	-				-	-				-
Representation Allowance	50102020-00		-	-	-	-				-	-				-
Transportation Allowance	50102030-01		-	-	-	-				-	-				-
Clothing/Uniform Allowance - Civilian	50102040-01		-	-	-	-				-	-				-
Productivity Incentive Allowance - Civilian	50102080-01		-	-	-	-				-	-				-
Hazard Duty Pay - Civilian	50102110-02		-	-	-	-				-	-				-
Year-End Bonus - Civilian	50102140-01		-	-	-	-				-	-				-
Cash Gift - Civilian	50102150-01		-	-	-	-				-	-				-
Collective Negotiation Agreement Incentive	50102990-11		-	-	-	-				-	-				-
Productivity Enhancement Incentive - Civilian	50102990-12		-	-	-	-				-	-				-
Performance Based Bonus - Civilian	50102990-14		-	-	-	-				-	-				-
Mid-Year Bonus - Civilian	50102990-36		-	-	-	-				-	-				-
Anniversary Bonus - Civilian	50102990-38		-	-	-	-				-	-				-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
PAG-IBIG - Civilian	50103020-01		-	-	-	-				-	-				-
PhilHealth - Civilian	50103030-01		-	-	-	-				-	-				-
Employees Compensation Insurance Premiums - Civilian	50103040-01		-	-	-	-				-	-				-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
Lump-sum for Step Increments - Length of Service	50104990-10		-	-	-	-				-	-				-
Other Personnel Benefits	50104990-99		-	-	-	-				-	-				-
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	1101413	-	1,052,476.00	-	1,052,476.00	-	-	-	-	-	1,052,476.00			-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SER	310103000000000	-	1,052,476.00	-	1,052,476.00	-	-	-	-	-	1,052,476.00			-	-
ESETS on the National Livestock Program	310103100002000	-	1,052,476.00	-	1,052,476.00	-	-	-	-	-	1,052,476.00			-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-			-	-
CO	50600000-00	-	1,052,476.00	-	1,052,476.00	-	-	-	-	-	1,052,476.00			-	-
Other Structures	50604040-99		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
Livestock	50605010-02		1,052,476.00	-	1,052,476.00	-				-	1,052,476.00				-
PENSION AND GRATUITY FUND	1101407	-	-	-	-	-	-	-	-	-	-			-	-
PENSION AND GRATUITY FUND	400800000000000	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Basic Salary - Civilian	50101010-01		-	-	-	-				-	-				-
Personnel Economic Relief Allowance - Civilian	50102010-01		-	-	-	-				-	-				-
Representation Allowance	50102020-00		-	-	-	-				-	-				-
Transportation Allowance	50102030-01		-	-	-	-				-	-				-
Clothing/Uniform Allowance - Civilian	50102040-01		-	-	-	-				-	-				-
Productivity Incentive Allowance - Civilian	50102080-01		-	-	-	-				-	-				-
Hazard Duty Pay - Civilian	50102110-02		-	-	-	-				-	-				-
Year-End Bonus - Civilian	50102140-01		-	-	-	-				-	-				-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cash Gift - Civilian	50102150-01		-	-	-	-				-	-				-
Collective Negotiation Agreement Incentive	50102990-11		-	-	-	-				-	-				-
Productivity Enhancement Incentive - Civilian	50102990-12		-	-	-	-				-	-				-
Performance Based Bonus - Civilian	50102990-14		-	-	-	-				-	-				-
Mid-Year Bonus - Civilian	50102990-36		-	-	-	-				-	-				-
Anniversary Bonus - Civilian	50102990-38		-	-	-	-				-	-				-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
PAG-IBIG - Civilian	50103020-01		-	-	-	-				-	-				-
PhilHealth - Civilian	50103030-01		-	-	-	-				-	-				-
Employees Compensation Insurance Premiums - Civilian	50103040-01		-	-	-	-				-	-				-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
Lump-sum for Step Increments - Length of Service	50104990-10		-	-	-	-				-	-				-
Other Personnel Benefits	50104990-99		-	-	-	-				-	-				-
BAYANIHAN 2		-	7,220,500.00	-	7,220,500.00	-	-	-	-	-	7,220,500.00			-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SER	310103000000000	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00			-	-
ESETS on NATIONAL LIVESTOCK PROGRAM	1103415	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00			-	-
MOOE	50200000-00	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00			-	-
Animal/Zoological Supplies Expenses	50203040-00		-	-	-	-				-	-				-
Donations	50299080-00		7,000,000.00	-	7,000,000.00	-				-	7,000,000.00				-
CO	5600000-00	-	-	-	-	-	-	-	-	-	-			-	-
Other Land Improvements	50604020-99		-	-	-	-				-	-				-
Other Structures	50604040-99		-	-	-	-				-	-				-
Agricultural and Forestry Equipment	50604050-04		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
Other Machinery and Equipment	50604050-99		-	-	-	-				-	-				-
Livestock	50605010-02		-	-	-	-				-	-				-
ESETS on NATIONAL HVCD PROGRAM		-	-	-	-	-	-	-	-	-	-			-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-			-	-
Donations	50299080-00		-	-	-	-				-	-				-
FOREIGN ASSISTED AND LOCALLY FUNDED PROGRAM		-	220,500.00	-	220,500.00	-	-	-	-	-	220,500.00			-	-
DIGITAL AGRICULTURE		-	220,500.00	-	220,500.00	-	-	-	-	-	220,500.00			-	-
CO	5600000-00	-	220,500.00	-	220,500.00	-	-	-	-	-	220,500.00			-	-
Information & Communication Technology Equipment	50604050-03		220,500.00	-	220,500.00	-				-	220,500.00				-
GRAND TOTAL		-	15,626,502.26	1,987,632.77	11,304,905.85	333,321.70	-	-	29,450.00	29,450.00	13,655,310.32			-	1,971,191.94
PS		-	264,455.11	264,000.00	-	-	-	-	-	-	264,000.00			-	455.11
MOOE		-	14,003,144.15	1,723,632.77	9,946,002.85	333,321.70	-	-	29,450.00	29,450.00	12,032,407.32			-	1,970,736.83
FinEX		-	-	-	-	-	-	-	-	-	-			-	-
CO		-	1,358,903.00	-	1,358,903.00	-	-	-	-	-	1,358,903.00			-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

NICKOL D. NAMOC, CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

FAR 3

AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute - RTC 10
Organization Code:050010000000
Fund Cluster: 01

CYA/ PYA	DDO/ NYDDO	Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS					Remarks	CENTER	P/A/P	PS/MOOE/CO/FX	CURRENT/CONT./ PYO 2020
			Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days					
C	DDO	JOANNAH P. DUMAQUITA	02-101101-2021-04-252	4/29/2021	4,000.00	4,000.00				4000		10	HVCDP	MOOE	CURRENT
CYA	DDO	MANILA BULLETING PUBLISHING CORP.	02-101101-2021-06-522	6/29/2021	68,320.00	68,320.00	68,320.00					10	OE	MOOE	CURRENT
CYA	NYDDO	PHOTOPRO TRADING AND GENERAL MERCHANDISE	02-101101-2021-07-532	7/9/2021	32,400.00	32,400.00			32,400.00			10	RICE	MOOE	CURRENT
CYA	NYDDO	THREADS AND PRINTS GARMENTS	02-101101-2021-10-849	10/13/2021	42,000.00	42,000.00		42,000.00				10	OE	MOOE	CURRENT
CYA	DDO	MARRATZ CAR RENTAL SERVICES	02-101101-2021-10-892	10/29/2021	39,500.00	39,500.00		39,500.00				10	HVCDP	MOOE	CURRENT
CYA	NYDDO	NETAPHILS INC.	02-101101-2021-10-893	10/29/2021	100,000.00	100,000.00		100,000.00				10	HVCDP	MOOE	CURRENT
CYA	DDO	CHERIEMY D. GENEROL	02-101101-2021-11-966	11/25/2021	2,100.00	2,100.00	2,100.00					10	CORN	MOOE	CURRENT
CYA	DDO	JOJAC PABATAO, ETAL.	02-101101-2021-11-968	11/25/2021	12,000.00	12,000.00	12,000.00					10	HVCDP	MOOE	CURRENT
CYA	DDO	RUBELIN VALLAR, ETAL.	02-101101-2021-11-969	11/25/2021	12,000.00	12,000.00	12,000.00					10	HVCDP	MOOE	CURRENT
CYA	DDO	QUICKHAND MARKETING AND PRINTING SERVICES	02-101101-2021-12-979	12/1/2021	2,604.00	2,604.00	2,604.00					10	HVCDP	MOOE	CURRENT
CYA	NYDDO	RICO GLASS AND ALUMINUM SUPPLY	02-101101-2021-12-980	12/1/2021	14,000.00	14,000.00	14,000.00					10	OA	MOOE	CURRENT
CYA	DDO	MARRATZ CAR RENTAL SERVICES	02-101101-2021-12-982	12/1/2021	31,000.00	31,000.00	31,000.00					10	CORN	MOOE	CURRENT
CYA	NYDDO	TOMMY'S HOG AND CATTLE	02-101101-2021-12-1019	12/10/2021	137,970.00	137,970.00	137,970.00					10	LS MOOE	MOOE	CURRENT
CYA	NYDDO	CRIZEL CONSTRUCTION AND CONCRETE PRODUCTS	02-101101-2021-12-1026	12/13/2021	149,957.28	149,957.28	149,957.28					10	LIVESTOCK CO	CO	CURRENT
CYA	DDO	AGS ART SIGN SERVICES	02-101101-2021-12-1028	12/13/2021	3,668.00	3,668.00	3,668.00					10	RICE	MOOE	CURRENT
CYA	DDO	ALOMAH'S PLACE	02-101101-2021-12-1029	12/13/2021	80,000.00	80,000.00	80,000.00					10	CORN	MOOE	CURRENT
CYA	NYDDO	ABENSON VENTURE INC.	02-101101-2021-12-1030	12/13/2021	333,003.00	333,003.00	333,003.00					10	Agripreneurshi	MOOE	CURRENT
CYA	DDO	VINCENT PAULO P. LIZADA	02-101101-2021-12-1040	12/13/2021	3,505.48	3,505.48	3,505.48					10	OA	MOOE	CURRENT
CYA	DDO	NANCY G. LOMARDA	02-101101-2021-12-1042	12/13/2021	3,000.00	3,000.00	3,000.00					10	OA	MOOE	CURRENT
CYA	DDO	MARIE GRACE N. HALIBAS	02-101101-2021-12-1045	12/15/2021	10,000.00	10,000.00	10,000.00					10	OA	MOOE	CURRENT
CYA	DDO	MARGEURIES HOUSE OF GOODIES	02-101101-2021-12-1046	12/15/2021	14,300.00	14,300.00	14,300.00					10	OA	MOOE	CURRENT
CYA	NYDDO	PAGLAUM INTEGRATED FARMING SITE	02-101101-2021-12-1062	12/20/2021	50,000.00	50,000.00	50,000.00					10	OE	MOOE	CURRENT
CYA	NYDDO	NUMERIANO O. QUEMADO III	02-101101-2021-12-1063	12/20/2021	50,000.00	50,000.00	50,000.00					10	OE	MOOE	CURRENT
CY	DDO	REYNALDO LOMARDA	02-101101-2021-12-1069	12/20/2021	4,000.00	4,000.00	4,000.00					10	OA	MOOE	CURRENT
CY	NYDDO	DIAMOND STAR INDUSTRIAL TRADING	02-101101-2021-12-1070	12/20/2021	566,071.00	566,071.00	566,071.00					10	Agripreneurshi	MOOE	CURRENT
CYA	DDO	GREENERGY DEVELOPMENT CORP	02-101101-2021-12-1071	12/22/2021	25,500.00	25,500.00	25,500.00					10	OA	MOOE	CURRENT
CYA	DDO	EFREN C. MACARIO	02-101101-2021-12-1077	12/23/2021	1,120.00	1,120.00	1,120.00					10	HVCDP	MOOE	CURRENT
CYA	NYDDO	QUALITECH KITCHEN SOLUTION	02-101101-2021-12-1083	12/24/2021	46,000.00	46,000.00	46,000.00					10	LS MOOE	MOOE	CURRENT
CYA	NYDDO	REGENT FURNISHING	02-101101-2021-12-1084	12/24/2021	42,800.00	42,800.00	42,800.00					10	LS MOOE	MOOE	CURRENT
CYA	NYDDO	JULIMON INTERNATIONAL AGRI TRADING CORPORATION	02-101101-2021-12-1085	12/24/2021	43,800.00	43,800.00	43,800.00					10	OA	MOOE	CURRENT
CYA	DDO	FELIPE AGUITONG, ET. AL.	02-101101-2021-12-1092	12/28/2021	260,000.00	260,000.00	260,000.00					10	GMS	PS	CURRENT
CYA	DDO	MARIA LYDIA A. ECHAVEZ	02-101101-2021-12-1093	12/29/2021	1,080.00	1,080.00	1,080.00					10	HVCDP	MOOE	CURRENT
CYA	DDO	MARRATZ CAR RENTAL SERVICES	02-101101-2021-10-838	10/5/2021	54,750.00	54,750.00		54,750.00				10	RICE	MOOE	CURRENT
CYA	DDO	QUICKHAND MARKETING AND PRINTING SERVICES	02-101101-2021-07-560	7/23/2021	3,808.00	3,808.00			3,808.00			10	RICE	MOOE	CURRENT
CYA	NYDDO	ALDRICO GENERAL MERCHANDISE	02-101101-2021-12-1096	12/29/2021	12,200.00	12,200.00	12,200.00					10	LS MOOE	MOOE	CURRENT
CYA	DDO	MARK CYBEN C. EPE	02-101101-2021-12-1094	12/29/2021	1,094.00	1,094.00	1,094.00					10	CORN	MOOE	CURRENT
CYA	DDO	AGBON, CHERRY M. ET. AL.	02-101101-2021-12-1097	12/29/2021	79,000.00	79,000.00	79,000.00					10	CORN	MOOE	CURRENT
CYA	DDO	AGBON, CHERRY M.	02-101101-2021-07-536	6/28/2021	2,750.00	2,750.00	2,750.00					10	RICE	MOOE	CURRENT
CYA	DDO	BAHIAN, JOEGENE L.	02-101101-2021-06-493	6/28/2021	2,750.00	2,750.00	2,750.00					10	CORN	MOOE	CURRENT
CYA	DDO	DELOS REYES, SHIRLEY J.	02-101101-2021-06-494	6/28/2021	2,707.60	2,707.60	2,707.60					10	CORN	MOOE	CURRENT
CYA	DDO	LIGNES, ELTON DARYL	02-101101-2021-06-496	6/28/2021	3,955.19	3,955.19	3,955.19					10	OE	MOOE	CURRENT
CYA	DDO	MACALELE, MARICOR FE I.	02-101101-2021-06-497	6/28/2021	2,100.31	2,100.31	2,100.31					10	OE	MOOE	CURRENT
CYA	DDO	MAGAT, CHEASTER KIMBERLY G.	02-101101-2021-06-498	6/28/2021	1,815.94	1,815.94	1,815.94					10	OE	MOOE	CURRENT
CYA	DDO	NEBRIS, MAE ANTHOINETTE	02-101101-2021-06-499	6/28/2021	2,750.00	2,750.00	2,750.00					10	OE	MOOE	CURRENT
CYA	DDO	OFONDA, MIRAFLOR A.	02-101101-2021-06-500	6/28/2021	4,400.00	4,400.00	4,400.00					10	RICE	MOOE	CURRENT
CYA	DDO	PAHUNANG,TOM GABRIEL	02-101101-2021-06-501	6/28/2021	4,174.90	4,174.90	4,174.90					10	OA	MOOE	CURRENT
CYA	DDO	RARA, JENNY A.	02-101101-2021-06-502	6/28/2021	9.06	2,169.06	2,169.06					10	RICE	MOOE	CURRENT
CYA	DDO	RUSSEL, ANTHONETTE JUNE D.	02-101101-2021-06-504	6/28/2021	.27	1,794.27	1,794.27					10	LS MOOE	MOOE	CURRENT
CYA	DDO	SALES, DAISY JOY	02-101101-2021-09-682	6/28/2021	0.00	2,750.00	2,750.00					10	HVCDP	MOOE	CURRENT

CYA/ PYA	DDO/ NYDDO	Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS					Remarks	CENTER	P/A/P	PS/MOOE/CO/FX	CURRENT/CONT./ PYO 2020
			Number	Date	Amount	Amount	90 days and Below	91 to 180 days	181 to 270 days	271 to 365/366 days					
CYA	DDO	SALIRING, RICHCHE M.	02-101101-2021-06-505	6/28/2021	2,740.83	2,740.83	2,740.83					10	OA	MOOE	CURRENT
CYA	DDO	TOMARONG, ROSE ANN A.	02-101101-2021-06-506	6/28/2021	2,609.06	2,609.06	2,609.06					10	OE	MOOE	CURRENT
CYA	DDO	AGBON, CHERRY M.	02-101101-2021-07-536	12/29/2021	1,189.38	1,189.38	1,189.38					10	RICE	MOOE	CURRENT
CYA	DDO	BAHIAN, JOEGENE L.	02-101101-2021-06-493	12/29/2021	1,210.00	1,210.00	1,210.00					10	CORN	MOOE	CURRENT
CYA	DDO	DELOS REYES, SHIRLEY J.	02-101101-2021-06-494	12/29/2021	1,201.06	1,201.06	1,201.06					10	CORN	MOOE	CURRENT
CYA	DDO	LIGNES, ELTON DARYL	02-101101-2021-06-496	12/29/2021	1,738.89	1,738.89	1,738.89					10	OE	MOOE	CURRENT
CYA	DDO	MACALELE, MARICOR FE I.	02-101101-2021-06-497	12/29/2021	1,062.42	1,062.42	1,062.42					10	OE	MOOE	CURRENT
CYA	DDO	MAGAT, CHEASTER KIMBERLY G.	02-101101-2021-06-498	12/29/2021	1,142.10	1,142.10	1,142.10					10	OE	MOOE	CURRENT
CYA	DDO	NEBRIS, MAE ANTHOINETTE	02-101101-2021-06-499	12/29/2021	1,330.00	1,330.00	1,330.00					10	OE	MOOE	CURRENT
CYA	DDO	OFONDA, MIRAFLOR A.	02-101101-2021-06-500	12/29/2021	880.00	880.00	880.00					10	RICE	MOOE	CURRENT
CYA	DDO	PAHUNANG,TOM GABRIEL	02-101101-2021-06-501	12/29/2021	834.98	834.98	834.98					10	OA	MOOE	CURRENT
CY	DDO	RARA, JENNY A.	02-101101-2021-06-502	12/29/2021	1,089.92	1,089.92	1,089.92					10	RICE	MOOE	CURRENT
CY	DDO	RUSSEL, ANTHONETTE JUNE D.	02-101101-2021-06-504	12/29/2021	1,138.85	1,138.85	1,138.85					10	LS MOOE	MOOE	CURRENT
CYA	DDO	SALES, DAISY JOY	02-101101-2021-09-682	12/29/2021	1,210.00	1,210.00	1,210.00					10	HVCDP	MOOE	CURRENT
CYA	DDO	SALIRING, RICHCHE M.	02-101101-2021-06-505	12/29/2021	1,208.17	1,208.17	1,208.17					10	OA	MOOE	CURRENT
CYA	DDO	TOMARONG, ROSE ANN A.	02-101101-2021-06-506	12/29/2021	1,174.02	1,174.02	1,174.02					10	OE	MOOE	CURRENT
CYA	DDO	SONFER CONSTRUCTION	02-101101-2021-11-915	11/9/2021	6,742.00	6,742.00	6,742.00					10	LS MOOE	MOOE	CURRENT
CYA	DDO	VV SECURITY AGENCY, INC.	02-101101-2021-06-514	12/31/2021	22,493.03	22,493.03	22,493.03					10	OE	MOOE	CURRENT
CYA	DDO	NEPTUNE MANPOWER SERVICES INC.	02-101101-2021-06-412	12/31/2021	18,436.57	18,436.57	18,436.57					10	OE	MOOE	CURRENT
CYA	DDO	SIGNHEAD GRAPHICS ADVERTISING	02-101101-2021-06-405	6/17/2021	10,500.00	10,500.00			10,500.00			10	RICE	MOOE	CURRENT
CYA	DDO	SATURN MEDIA ADVERTISEMENT & DIGITAL MARKETING CORP.	02-101101-2021-12-1051	12/16/2021	40,000.00	40,000.00	40,000.00					10	RICE	MOOE	CURRENT
CYA	DDO	REG'S TRAVEL AND TOURS	02-101101-2021-07-548	7/15/2021	37,000.00	37,000.00			37,000.00			10	RICE	MOOE	CURRENT
CYA	DDO	SIR NAP'S KAMBINGAN AND CATERING SERVICES	02-101101-2021-09-664	9/1/2021	39,500.00	39,500.00	39,500.00					10	RICE	MOOE	CURRENT
CYA	DDO	PEREZ SHELL STATION CORPORATION	02-101101-2021-02-69	3/2/2021	14,962.45	14,962.45	14,962.45					10	OE	MOOE	CURRENT
TOTAL					-	-									
Total					2,582,061.76	2,582,061.76	2,258,103.76	236,250.00	83,708.00	4,000.00					
PS					2,582,061.76										
MOOE					260,000.00										
CO					2,172,104.48										
					149,957.28										
					-										

CERTIFIED CORRECT:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

NICKOL D. NA[illegible]C, CPA
Accou[illegible]nt I

Noted:

EFREN C. MALARIO, CPA
AO IV/Chief AFU

Approved:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

FAR 3

AGING OF UNPAID OBLIGATION
AS OF DECEMBER 31, 2021

Department: Department of Agriculture (DA)
Agency: Office of the Secretary
Operation Unit: Agricultural Training Institute - RTC 10
Organization Code:050010000000
Fund Cluster: 03 - Special Account - Locally Funded/Domestic Grants Fund

CYA/ PYA	DDO/ NYDDO	Name of Creditors	Obligation Request and Status			AGING OF UNPAID OBLIGATIONS			Remarks	CENTER	P/A/P	PS/MOOE/CO /FX
			Number	Date	Amount	Amount	90 days and Below	91 to 180 days				
C	DDO	ENGALLADO'S NATURE FARM AND NATURAL FOOD PRODUCTS	02-101101-2021-09-735	21/09/2021	41,500.00	41,500.00		41500		10	RCEF	MOOE
CYA	DDO	MARRATZ CAR RENTAL SERVICES	02-101101-2021-12-983	01/12/2021	32,500.00	32,500.00	32,500.00			10	RCEF	MOOE
CYA	DDO	ANGELLI C. DONA	02-101101-2021-12-1066	20/12/2021	990.00	990.00	990.00			10	RCEF	MOOE
CYA	DDO	BRYAN JAY CABUGWASON, ET.AL.	02-101101-2021-12-1098	28/06/2021	20,000.00	20,000.00	20,000.00			10	RCEF	MOOE
CYA	DDO	CABUGWASON, BRYAN JAY V.	02-101101-2021-06-507	28/06/2021	10,040.84	10,040.84	10,040.84			10	RCEF	MOOE
CYA	DDO	DOÑA, ANGELLI C.	02-101101-2021-06-508	28/06/2021	10,493.07	10,493.07	10,493.07			10	RCEF	MOOE
CYA	DDO	GALARRITA, REYMARD M.	02-101101-2021-06-509	28/06/2021	10,518.97	10,518.97	10,518.97			10	RCEF	MOOE
CYA	DDO	ORANDA, FRAN'Z ABEGAIL C.	02-101101-2021-06-510	28/06/2021	2,510.22	2,510.22	2,510.22			10	RCEF	MOOE
CYA	DDO	CABUGWASON, BRYAN JAY V.	02-101101-2021-06-507	28/06/2021	2,008.17	2,008.17	2,008.17			10	RCEF	MOOE
CYA	DDO	DOÑA, ANGELLI C.	02-101101-2021-06-508	28/06/2021	2,098.61	2,098.61	2,098.61			10	RCEF	MOOE
CYA	DDO	GALARRITA, REYMARD M.	02-101101-2021-06-509	28/06/2021	2,103.79	2,103.79	2,103.79			10	RCEF	MOOE
CYA	DDO	ORANDA, FRAN'Z ABEGAIL C.	02-101101-2021-06-510	28/06/2021	1,389.04	1,389.04	1,389.04				RCEF	MOOE
					-	-						
					-	-						
TOTAL					**136,152.71**	**136,152.71**	**94,652.71**	**41,500.00**				

	-
Total	**136,152.71**
PS	-
MOOE	**136,152.71**
FX	-
CO	-
	-

CERTIFIED CORRECT:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

NICKOL D. NAMOC, CPA
Accountant I

Noted:

EFREN C. MACARIO, CPA
AO IV/Chief AFU

Approved:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director