Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
Regional Training Center – X
El Salvador City, 9017 Misamis Oriental
Email: rtc10.dcc@ati.gov.ph / rtc10.ocd@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. 2023-01-73
Date: January 20, 2023

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: 1.20.2023 TIME: 11:39 AM
BY:
OFFICE OF THE AUDITOR

Dear Ms. Macaraob:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) for the month of December 2022 for Regular, Special and Trust (CFITF) 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

Very truly yours,

MARIA LYDIA A. ECHAVEZ
Center Director

RELEASED
ATI RTC X
NO: 73
BY: M. Romarez
DATE: 1/20/2023
TIME: 11:20 AM

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations							Total	Current Year Disbursements							Total	Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	Ending	As of October	November 25	December	Ending		Ending	Ending	E	October	November	December	Ending				Due and	Not Yet Due
1	2	10=[(6+(-)7)-	11	12	13	Column10	Column11	Column12	14	15=(11+12+13	16	17		Column22	Column23	Column24	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
Lump-sum for Step Increments - Length of Ser	5010499010	5,000.00	-	-	5,000.00				-	5,000.00	-	-	5,000.00				-	5,000.00	-	-		-
MOOE	5020000000	11,373,494.21	4,065,951.43	3,331,453.77	2,076,483.83	834,611.28	112,923.59	952,070.31	1,899,605.18	11,373,494.21	1,016,417.14	3,755,755.06	3,750,446.20	200,403.28	987,082.49	1,370,748.29	2,558,234.06	11,080,852.46	-	-	-	292,641.75
Traveling Expenses - Local	5020101000	706,000.00	40,108.43	107,643.92	48,232.23	224,315.10	(115,509.12)	401,209.44	510,015.42	706,000.00	35,928.43	56,622.92	74,383.23		7,510.00	487,155.00	494,665.00	661,599.58	-	-		44,400.42
Training Expenses	5020201002	6,777,659.56	2,511,467.27	2,147,901.35	1,489,906.70	133,782.36	30,000.00	464,601.88	628,384.24	6,777,659.56	306,660.02	2,321,776.22	2,832,172.73	184,407.37	663,932.56	435,192.94	1,283,532.87	6,744,141.84	-	-		33,517.72
Scholarship Grants/Expenses	5020202000	1,020,000.00	292,500.00	270,000.00	112,500.00	300,000.00	45,000.00		345,000.00	1,020,000.00	292,500.00	270,000.00	112,500.00		202,500.00	97,500.00	300,000.00	975,000.00	-	-		45,000.00
Agricultural and Marine Supplies Expenses	5020310000	266,913.21	-	-	109,126.09	143,117.91		14,669.21	157,787.12	266,913.21	-	-	-			266,913.21	266,913.21	266,913.21	-	-		(0.00)
Water Expenses	5020401000	65,000.00	17,614.00	17,876.00	15,618.00	2,891.00		11,001.00	13,892.00	65,000.00	12,149.00	17,951.00	12,959.00	2,891.00	2,930.00	10,623.00	16,444.00	59,503.00	-	-		5,497.00
Electricity Expenses	5020402000	500,000.00	157,884.91	261,632.07	80,483.02				-	500,000.00	99,709.37	319,807.61	80,483.02				-	500,000.00	-	-		-
Telephone Expense - Mobile	5020502001	40,678.00	2,498.00	11,199.00	-	16,100.00		10,881.00	26,981.00	40,678.00	2,498.00	11,199.00	-			26,981.00	26,981.00	40,678.00	-	-		-
Telephone Expense - Landline	5020502002	50,000.00	-	-	-	7,699.01	7,699.01	34,601.98	50,000.00	50,000.00	-	-	-	7,699.01	7,699.01	34,601.98	50,000.00	50,000.00	-	-		-
Internet Subscription Expenses	5020503000	125,000.00	38,891.08	35,876.59	39,314.73	5,405.90	5,405.90	105.80	10,917.60	125,000.00	36,993.08	37,774.59	24,311.82	5,405.90	5,405.90	1,609.90	12,421.70	111,501.19	-	-		13,498.81
Other Professional Services	5021199000	370,000.00	363,915.06	-	6,084.94				-	370,000.00	155,700.50	208,214.56	6,084.94				-	370,000.00	-	-		-
Janitorial Services	5021202000	80,000.00	80,000.00	-	-				-	80,000.00	-	33,346.14	46,653.86				-	80,000.00	-	-		-
Security Services	5021203000	425,000.00	425,000.00	-	-				-	425,000.00	44,986.06	134,958.18	164,897.60		71,286.90	8,871.26	80,158.16	425,000.00	-	-		0.00
RM - Motor Vehicles	5021306001	95,398.12	6,780.00	-	66,318.12	1,300.00	21,000.00		22,300.00	95,398.12	-	6,780.00	54,000.00		25,818.12	1,300.00	27,118.12	87,898.12	-	-		7,500.00
Fidelity Bond Premiums	5021502000	122,845.32	-	27,000.00	-		95,845.32		95,845.32	122,845.32	-	27,000.00	-				-	27,000.00	-	-		95,845.32
Insurance Expenses	5021503000	350,000.00	29,292.68	310,324.84	-		10,382.48		10,382.48	350,000.00	29,292.68	310,324.84	-				-	339,617.52	-	-		10,382.48
Rents - Motor Vehicles	5029905003	54,000.00	-	42,000.00	-		12,000.00		12,000.00	54,000.00	-	-	42,000.00				-	42,000.00	-	-		12,000.00
Donations	5029908000	300,000.00	100,000.00	100,000.00	100,000.00				-	300,000.00	-	-	300,000.00				-	300,000.00	-	-		-
Other Maintenance and Operating Expenses	5029999099	25,000.00	-	-	8,900.00		1,100.00	15,000.00	16,100.00	25,000.00	-	-	-				-	-	-	-		25,000.00
ESETS on the Halal Food Industry Developme	310103100007000	300,000.00	1,432.00	78,850.00	-	110,250.00	64,062.00	45,406.00	219,718.00	300,000.00	-	-	64,843.50	-	117,000.00	115,701.05	232,701.05	297,544.55	-	-	-	2,455.45
MOOE	5020000000	300,000.00	1,432.00	78,850.00	-	110,250.00	64,062.00	45,406.00	219,718.00	300,000.00	-	-	64,843.50	-	117,000.00	115,701.05	232,701.05	297,544.55	-	-	-	2,455.45
Training Expenses	5020201002	300,000.00	1,432.00	78,850.00	-	110,250.00	64,062.00	45,406.00	219,718.00	300,000.00	-	-	64,843.50		117,000.00	115,701.05	232,701.05	297,544.55	-	-		2,455.45
II. Automatic Appropriations		1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	97,586.52	292,759.56	1,181,416.42	-	-	-	-
Specific Budgets of National Government Agencies		1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	97,586.52	292,759.56	1,181,416.42	-	-	-	-
Retirement and Life Insurance Premiur	1104102	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	97,586.52	292,759.56	1,181,416.42	-	-	-	-
Extension Support, Education and Trainir	310103000000000	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	97,586.52	292,759.56	1,181,416.42	-	-	-	-
Other Extension Support, Education and	310103100006000	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	97,586.52	292,759.56	1,181,416.42	-	-	-	-
PS	5010000000	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	97,586.52	292,759.56	1,181,416.42	-	-	-	-
Retirement and Life Insurance Premiums	5010301000	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45		292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	97,586.52	292,759.56	1,181,416.42	-	-		-
GRAND TOTAL		63,018,239.24	22,393,483.23	9,818,592.97	17,559,455.81	8,376,317.51	1,508,134.53	3,362,255.19	13,246,707.23	63,018,239.24	5,062,686.34	14,886,349.75	19,246,342.41	2,013,236.12	5,804,916.42	13,281,106.00	21,099,258.54	60,294,637.04	-	-	-	2,723,602.20
PS		14,852,263.95	4,224,060.01	2,785,471.55	3,859,297.16	3,047,222.19	36,213.80	899,999.24	3,983,435.23	14,852,263.95	3,215,762.90	3,793,768.66	2,938,457.16	973,115.20	1,904,211.88	1,526,948.15	4,404,275.23	14,352,263.95	-	-	-	500,000.00
MOOE		45,575,975.29	18,169,423.22	7,033,121.42	11,140,171.90	5,329,095.32	1,471,920.73	2,432,242.70	9,233,258.75	45,575,975.29	1,846,923.44	11,092,581.09	16,222,897.25	1,040,120.92	3,529,454.73	9,897,908.80	14,467,484.45	43,629,886.23	-	-	-	1,946,089.06
FInEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,590,000.00	-	-	2,559,986.75	-	-	30,013.25	30,013.25	2,590,000.00	-	-	84,988.00	-	371,249.81	1,856,249.05	2,227,498.86	2,312,486.86	-	-	-	277,513.14

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN G. MACARIO, CPA, CE
AO V/ Accounting Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year	Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending Mar. 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	11	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Show														
I. Agency Specific Budget														
Specific Budgets of National Government Agencies		3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	65,242.00	39,500.00	104,742.00	2,538,674.27	-		-	1,140,754.71
General Administration and Support	1101101	3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	65,242.00	39,500.00	104,742.00	2,538,674.27	-		-	1,140,754.71
General management and supervision	100000000000000	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
PS	100000100001000	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
Collective Negotiation Agreement Incentive - Civilian	5010000000	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
Other Personnel Benefits	5010299011	7,500.00	-	-	-	-	-	-	-	-	-		-	7,500.00
Operations	5010499099	260,000.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	-
TECHNICAL AND SUPPORT SERVICES PROGRAM	300000000000000	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	65,242.00	39,500.00	104,742.00	2,278,674.27	-		-	1,133,254.71
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310100000000000	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	65,242.00	39,500.00	104,742.00	2,278,674.27	-		-	1,133,254.71
ESETS on the National Rice Program	310103000000000	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	65,242.00	39,500.00	104,742.00	2,278,674.27	-		-	1,133,254.71
Traveling Expenses - Local	310103100001000	538,922.63	19,954.36	192,250.00	-	-	39,142.00	39,500.00	78,642.00	290,846.36	-		-	248,076.27
Telephone Expense - Mobile	5020101000	538,122.63	19,954.36	192,250.00	-	-	39,142.00	39,500.00	78,642.00	290,846.36	-		-	247,276.27
ESETS on the National Livestock Program	5020502001	800.00	-	-	-	-	-	-	-	-	-		-	800.00
MOOE	310103100002000	434,449.82	241,903.12	149,957.28	-	-	-	-	-	391,860.40	-		-	42,589.42
Training Expenses	5020000000	188,264.52	103,933.12	84,331.40	-	-	-	-	-	188,264.52	-		-	-
CO	5020201002	188,264.52	103,933.12	84,331.40	-	-	-	-	-	188,264.52	-		-	-
Other Structures	50600000-00	246,185.30	137,970.00	65,625.88	-	-	-	-	-	203,595.88	-		-	42,589.42
Technical and Scientific Equipment	5060404099	42,495.00	-	42,495.00	-	-	-	-	-	42,495.00	-		-	-
Livestock	5060405014	3,040.30	-	-	-	-	-	-	-	-	-		-	3,040.30
ESETS on the National Corn Program	5060501002	200,650.00	137,970.00	23,130.88	-	-	-	-	-	161,100.88	-		-	39,549.12
MOOE	310103100003000	305,963.73	194,368.66	-	-	-	2,100.00	-	2,100.00	196,468.66	-		-	109,495.07
Traveling Expenses - Local	5020000000	305,963.73	194,368.66	-	-	-	2,100.00	-	2,100.00	196,468.66	-		-	109,495.07
Office Supplies Expenses	5020101000	7,743.85	2,710.00	-	-	-	2,100.00	-	2,100.00	4,810.00	-		-	2,933.85
Fuel, Oil and Lubricants Expenses	5020301002	84,060.08	-	-	-	-	-	-	-	-	-		-	84,060.08
Agricultural and Marine Supplies Expenses	5020309000	15,000.00	15,000.00	-	-	-	-	-	-	15,000.00	-		-	-
Printing and Publication Expenses	5020310000	100,159.80	97,658.66	-	-	-	-	-	-	97,658.66	-		-	2,501.14
Other Maintenance and Operating Expenses	5029902000	20,000.00	-	-	-	-	-	-	-	-	-		-	20,000.00
ESETS on the National High-Value Crops Development Program	5029999099	79,000.00	79,000.00	-	-	-	-	-	-	79,000.00	-		-	-
MOOE	310103100004000	632,387.22	52,264.00	100,000.00	-	-	24,000.00	-	24,000.00	176,264.00	-		-	456,123.22
Traveling Expenses - Local	5020000000	632,387.22	52,264.00	100,000.00	-	-	24,000.00	-	24,000.00	176,264.00	-		-	456,123.22
Office Supplies Expenses	5020101000	327,651.25	6,200.00	100,000.00	-	-	24,000.00	-	24,000.00	130,200.00	-		-	197,451.25
Fuel, Oil and Lubricants Expenses	5020301002	10,000.00	2,604.00	-	-	-	-	-	-	2,604.00	-		-	7,396.00
Agricultural and Marine Supplies Expenses	5020309000	71,500.00	39,500.00	-	-	-	-	-	-	39,500.00	-		-	32,000.00
Telephone Expense - Mobile	5020310000	94,642.97	3,960.00	-	-	-	-	-	-	3,960.00	-		-	90,682.97
Prizes	5020502001	8,593.00	-	-	-	-	-	-	-	-	-		-	8,593.00
ESETS on the organic agriculture program	5020602000	120,000.00	-	-	-	-	-	-	-	-	-		-	120,000.00
MOOE	300000000000000	397,008.98	22,178.88	139,420.00	-	-	-	-	-	161,598.88	-		-	235,410.10
Traveling Expenses - Local	5020000000	397,008.98	22,178.88	139,420.00	-	-	-	-	-	161,598.88	-		-	235,410.10
Office Supplies Expenses	5020101000	221,108.00	-	71,100.00	-	-	-	-	-	71,100.00	-		-	150,008.00
Fuel, Oil and Lubricants Expenses	5020301002	20,000.00	14,000.00	-	-	-	-	-	-	14,000.00	-		-	6,000.00
Printing and Publication Expenses	5020309000	51,000.00	-	-	-	-	-	-	-	-	-		-	51,000.00
Other extension support, education and training services activities	5029902000	104,900.98	8,178.88	68,320.00	-	-	-	-	-	76,498.88	-		-	28,402.10
PS	300000000000000	204,122.60	121,569.98	50,000.00	3,505.48	-	-	-	-	175,075.46	-		-	29,047.14
Basic Salary - Civilian	5020000000	4,204.72	-	-	-	-	-	-	-	-	-		-	4,204.72
PhilHealth - Civilian	5010101001	1,999.86	-	-	-	-	-	-	-	-	-		-	1,999.86
MOOE	5010303001	2,204.86	-	-	-	-	-	-	-	-	-		-	2,204.86
Traveling Expenses - Local	5020000000	199,917.88	121,569.98	50,000.00	3,505.48	-	-	-	-	175,075.46	-		-	24,842.42
Scholarship Grants/Expenses	5020101000	5,717.28	-	-	3,505.48	-	-	-	-	3,505.48	-		-	2,211.80
Security Services	5020202000	165,000.00	99,076.95	50,000.00	-	-	-	-	-	149,076.95	-		-	15,923.05
ADDITIONAL - Operations	5021203000	29,200.60	22,493.03	-	-	-	-	-	-	22,493.03	-		-	6,707.57
Agripreneurship Program		899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
CO	310500200034000	899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
Office Equipment	50600000-00	899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
Furniture and Fixtures	5060405002	81,050.00	81,050.00	-	-	-	-	-	-	81,050.00	-		-	-
GRAND TOTAL	5060407001	818,024.00	251,953.00	553,557.51	-	-	-	-	-	805,510.51	-		-	12,513.49
PS		3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	65,242.00	39,500.00	104,742.00	2,538,674.27	-		-	1,140,754.71
MOOE		271,704.72	260,000.00	-	-	-	-	-	-	260,000.00	-		-	11,704.72
FinEX		2,262,464.96	514,269.00	566,001.40	3,505.48	-	65,242.00	39,500.00	104,742.00	1,188,517.88	-		-	1,073,947.08
CO		-	-	-	-	-	-	-	-	-	-		-	-
		1,145,259.30	470,973.00	619,183.39	-	-	-	-	-	1,090,156.39	-		-	55,102.91

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBA
Budget Officer

EFREN C. MACARIO, CPA
AO IV / Accountant Designated

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations							Total	Current Year Disbursements							Total	Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	Ending	October	November	December	Ending		Ending	Ending	Ending	October	November	December	Ending				Due and	Not Yet Due and
1	2	10=[(6+(-)7)-	11	12	13	Column10	Column11	Column12	14	15=(11+12+13+	16	17	18	Column22	Column23	Column24	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	73,337.53	1,485,016.53	7,400,000.00	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	1,433,431.80	2,346,988.31	7,238,627.44	-	-	-	161,372.56
Rice Competitiveness Enhancement Program	100000100001000	7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	73,337.53	1,485,016.53	7,400,000.00	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	1,433,431.80	2,346,988.31	7,238,627.44	-	-	-	161,372.56
MOOE	5020000000	7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	73,337.53	1,485,016.53	7,400,000.00	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	1,433,431.80	2,346,988.31	7,238,627.44	-	-	-	161,372.56
Training Expenses	5020201002	5,513,110.00	2,658,150.54	326,740.46	1,707,054.71	182,325.00	629,354.00	9,485.29	821,164.29	5,513,110.00	54,446.66	2,315,463.40	1,704,559.71		646,999.00	711,331.23	1,358,330.23	5,432,800.00	-	-		80,310.00
Other Professional Services	5021199000	1,016,890.00	-	964,943.54	59,994.22			(8,047.76)	(8,047.76)	1,016,890.00	-	395,061.19	224,008.17	46,694.05	69,863.46	222,100.57	338,658.08	957,727.44	-	-		59,162.56
Donations	5029908000	850,000.00	-	98,100.00	100,000.00	600,000.00		51,900.00	651,900.00	850,000.00	-	98,100.00	100,000.00		150,000.00	500,000.00	650,000.00	848,100.00	-	-		1,900.00
Other Maintenance and Operating Expenses	5029999099	20,000.00	-	-	-			20,000.00	20,000.00	20,000.00	-	-	-				-	-	-	-		20,000.00
GRAND TOTAL		7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	73,337.53	1,485,016.53	7,400,000.00	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	1,433,431.80	2,346,988.31	7,238,627.44	-	-	-	161,372.56
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	73,337.53	1,485,016.53	7,400,000.00	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	1,433,431.80	2,346,988.31	7,238,627.44	-	-	-	161,372.56
FInEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/ Accountant Designated

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ended March 21, 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	Current Year Obligations	Current Year Disbursements								Balances			
		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	as of December 15	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	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		140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
Specific Budgets of National Government Agencies	1101101	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
General Administration and Support	100000000000000	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
General management and supervision	100000100001000	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
MOOE	50200000-00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
Traveling Expenses - Local	50201010-00	84,414.91	80,062.25	-	-				-	80,062.25	-	-		4,352.66
Other Professional Services	50211990-00	36,090.46	36,090.46	-	-				-	36,090.46	-	-		0.00
Other Maintenance and Operating Expenses	50299990-99	20,000.00	20,000.00	-	-				-	20,000.00	-	-		-
GRAND TOTAL		140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA, MS
AO IV / Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

	Current Year Budget (Current Appropriations)					Prior Ye[illegible]nts Payable (PYO)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	-	7,238,627.44	-	-	7,238,627.44	-	136,152.71	-	-	136,152.71
FAR4	-	7,238,627.44	-	-	7,238,627.44	-	136,152.71	-	-	136,152.71
	-	(0.00)	-	-	(0.00)	-	-	-	-	-

DECEMBER

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	0.00	1,401,236.76	0.00	0.00	1,401,236.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,236.76	0.00	0.00	0.00	0.00	0.00	1,401,236.76	0.00	0.00	1,401,236.76	
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	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	
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	
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	1,401,236.76	0.00	0.00	1,401,236.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,236.76	0.00	0.00	0.00	0.00	0.00	1,401,236.76	0.00	0.00	1,401,236.76	
MDS Check Issued		585,175.35			585,175.35					0.00					0.00	0.00	585,175.35				0.00	0.00	585,175.35	0.00	0.00	585,175.35	
Advise to Debit Account		816,061.41			816,061.41					0.00					0.00	0.00	816,061.41				0.00	0.00	816,061.41	0.00	0.00	816,061.41	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	1,401,236.76	0.00	0.00	1,401,236.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401,236.76	0.00	0.00	0.00	0.00	0.00	1,401,236.76	0.00	0.00	1,401,236.76	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		32,195.04			32,195.04					0.00					0.00	0.00	32,195.04				0.00	0.00	32,195.04	0.00	0.00	32,195.04	
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 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	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	32,195.04	0.00	0.00	32,195.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,195.04	0.00	0.00	0.00	0.00	0.00	32,195.04	0.00	0.00	32,195.04	
GRAND TOTAL	0.00	1,433,431.80	0.00	0.00	1,433,431.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,433,431.80	0.00	0.00	0.00	0.00	0.00	1,433,431.80	0.00	0.00	1,433,431.80	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	6,975,087.71	190,000.00	7,165,087.71
Add: Notice of Transfer of Allocations (NTA) Received		6,975,087.71	190,000.00	7,165,087.71
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		177,498.81	32,195.04	209,693.85
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	7,152,586.52	222,195.04	7,374,781.56
Less:				
Lapsed NCA		1.41		1.41
Disbursements**		5,941,348.35	1,433,431.80	7,374,780.15
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	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
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/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Adjustments on Current 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		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	1,211,236.76	(1,211,236.76)	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	5,941,348.35	5,763,849.54	0.00	177,498.81	0.00	1,433,431.80	1,401,236.76	0.00	32,195.04	0.00	7,374,780.15	7,165,086.30	0.00	209,693.85	0.00
	(Over)/Under spending	-5,941,348.35	-5,763,849.54	0.00	-177,498.81	0.00	-1,433,431.80	-1,401,236.76	0.00	-32,195.04	0.00	-7,374,780.15	-7,165,086.30	0.00	-209,693.85	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	5,805,195.64	5,628,761.83	0.00	176,433.81	0.00	1,433,431.80	1,401,236.76	0.00	32,195.04	0.00	7,238,627.44	7,029,998.59	0.00	208,628.85	0.00
	(Over)/Under spending	-5,805,195.64	-5,628,761.83	0.00	-176,433.81	0.00	-1,433,431.80	-1,401,236.76	0.00	-32,195.04	0.00	-7,238,627.44	-7,029,998.59	0.00	-208,628.85	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	136,152.71	135,087.71	0.00	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	136,152.71	135,087.71	0.00	1,065.00	0.00
	(Over)/Under spending	-136,152.71	-135,087.71	0.00	-1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	-136,152.71	-135,087.71	0.00	-1,065.00	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:

EFRIN C. MACARIO, CPA
AO IV / Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Pa[illegible]O)					Current Year's Accounts Payable (Continuing Appro)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	-	-	-	-	-										
FAR4	-		-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(TRUST LIABILITIES)			
PS	MOOE	CO	TOTAL
	1,107,752.84		1,107,752.84
-	1,107,752.84		1,107,752.84
	(0.00)		(0.00)

DECEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	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+1	12	13	14	15	16=(12+13+14+	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	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	736,374.94	0.00	736,374.94	0.00	736,374.94	0.00	0.00	736,374.94	
MDS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736,374.94	0.00	736,374.94	0.00	736,374.94	0.00	0.00	736,374.94	
Notice of Transfer Allocation (NTA)					0.00					0.00					0.00	0.00	0.00		673,308.94		673,308.94	0.00	673,308.94	0.00	0.00	673,308.94	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00		63,066.00		63,066.00	0.00	63,066.00	0.00	0.00	63,066.00	
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	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				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	736,374.94	0.00	736,374.94	0.00	736,374.94	0.00	0.00	736,374.94	
TOTAL CASH 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	0.00	0.00	0.00	736,374.94	0.00	736,374.94	0.00	736,374.94	0.00	0.00	736,374.94	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00					0.00					0.00	0.00	0.00		27,191.06		27,191.06	0.00	27,191.06	0.00	0.00	27,191.06	
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 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	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	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	
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	
BIR 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	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	27,191.06	0.00	27,191.06	0.00	27,191.06	0.00	0.00	27,191.06	
GRAND TOTAL	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	763,566.00	0.00	763,566.00	0.00	763,566.00	0.00	0.00	763,566.00	

SUMMARY:

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received		0.00		0.00
NCA	0.00	1,068,750.00	0.00	1,068,750.00
NTA		1,068,750.00		1,068,750.00
Add: Notice of Transfer of Allocations (NTA) Received		*0.00*		*0.00*
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	0.00	0.00	0.00
Working Fund		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)		11,812.12	27,191.06	39,003.18
TRA		0.00		0.00
CDC		0.00		0.00
NCAA	0.00	1,080,562.12	27,191.06	1,107,753.18
Total Disbursement Authorities Available				
Less:		0.00	0.34	0.34
Lapsed NCA		344,186.84	763,566.00	1,107,752.84
Disbursements**	0.00	0.00	0.00	0.00
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
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	0.00
Add/Less: Adjustments	0.00	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
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
please specify…		0.00		0.00
please specify…	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)		0.00		0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
please specify…	0.00	0.00	0.00	0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)		0.00		0.00
Replacement of Cancelled Checks		0.00		0.00
please specify…		0.00		0.00
please specify…	0.00	0.00	0.00	0.00
Add: Adjustments (e.g. cancelled check/staled checks)		0.00		0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify…	0.00	736,375.28	(736,375.28)	0.00
Balance of Disbursement Authorities as at date				

		Previous Report: Report	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	344,186.84	332,374.72	0.00	11,812.12	0.00
	(Over)/Under spending	-344,186.84	-332,374.72	0.00	-11,812.12	0.00
Current 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
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	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	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
	Less: Actual Disbursements	344,186.84	332,374.72	0.00	11,812.12	0.00
	(Over)/Under spending	-344,186.84	-332,374.72	0.00	-11,812.12	0.00

This Period: Total This Report	MDS	WF	TRA	NCAA
0.00	0.00	0.00	0.00	0.00
763,566.00	736,374.94	0.00	27,191.06	0.00
-763,566.00	-736,374.94	0.00	-27,191.06	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	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00				
763,566.00	736,374.94	0.00	27,191.06	0.00
-763,566.00	-736,374.94	0.00	-27,191.06	0.00

As of To Date: date	MDS	WF	TRA	NCAA
0.00	0.00	0.00	0.00	0.00
1,107,752.84	1,068,749.66	0.00	39,003.18	0.00
-1,107,752.84	-1,068,749.66	0.00	-39,003.18	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
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
1,107,752.84	1,068,749.66	0.00	39,003.18	0.00
-1,107,752.84	-1,068,749.66	0.00	-39,003.18	0.00

Certified Correct:

EFREN C. MACARIO, CPA, MPA
SAO IV / Accountant (Designated)

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

	Current Year Budget (Current Appropriations)					[illegible]ar's Accounts Payable (PYO)					Current Year's Accounts Payable (Cont[illegible]o)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	14,352,263.95	43,629,886.23	-	2,312,486.86	60,294,637.04	260,000.00	1,188,517.88	-	1,090,156.39	2,538,674.27	-	-	-	-	-
FAR4	14,352,263.95	43,629,886.23	-	2,312,486.86	60,294,637.04	260,000.00	1,188,517.88	-	1,090,156.39	2,538,674.27	-	-	-	-	-
	-	-	-	-	(0.00)	-	-	-	-	(0.00)	-	-	-	-	-

DECEMBER

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-TOTA			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	(12+13+14	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	1,526,948.15	9,626,850.18	0.00	1,701,561.63	12,855,359.96	0.00	37,031.25	0.00	0.00	37,031.25	0.00	0.00	0.00	0.00	0.00	37,031.25	12,892,391.21	0.00	0.00	0.00	0.00	1,526,948.15	9,663,881.43	0.00	#########	12,892,391.21	
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	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	
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	
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)	1,526,948.15	9,626,850.18	0.00	1,701,561.63	12,855,359.96	0.00	37,031.25	0.00	0.00	37,031.25	0.00	0.00	0.00	0.00	0.00	37,031.25	12,892,391.21	0.00	0.00	0.00	0.00	1,526,948.15	9,663,881.43	0.00	#########	12,892,391.21	
MDS Check Issued		3,700,088.64		1,701,561.63	5,401,650.27					0.00					0.00	0.00	5,401,650.27				0.00	0.00	3,700,088.64	0.00	#########	5,401,650.27	
Advise to Debit Account	1,526,948.15	5,926,761.54			7,453,709.69		37,031.25			37,031.25					0.00	37,031.25	7,490,740.94				0.00	1,526,948.15	5,963,792.79	0.00	0.00	7,490,740.94	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				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	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,526,948.15	9,626,850.18	0.00	1,701,561.63	12,855,359.96	0.00	37,031.25	0.00	0.00	37,031.25	0.00	0.00	0.00	0.00	0.00	37,031.25	12,892,391.21	0.00	0.00	0.00	0.00	1,526,948.15	9,663,881.43	0.00	#########	12,892,391.21	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		271,058.62		154,687.42	425,746.04		2,468.75			2,468.75					0.00	2,468.75	428,214.79				0.00	0.00	273,527.37	0.00	154,687.42	428,214.79	
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 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	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	271,058.62	0.00	154,687.42	425,746.04	0.00	2,468.75	0.00	0.00	2,468.75	0.00	0.00	0.00	0.00	0.00	2,468.75	428,214.79	0.00	0.00	0.00	0.00	0.00	273,527.37	0.00	154,687.42	428,214.79	
GRAND TOTAL	1,526,948.15	9,897,908.80	0.00	1,856,249.05	13,281,106.00	0.00	39,500.00	0.00	0.00	39,500.00	0.00	0.00	0.00	0.00	0.00	39,500.00	13,320,606.00	0.00	0.00	0.00	0.00	1,526,948.15	9,937,408.80	0.00	#########	13,320,606.00	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	58,015,561.20	2,532,902.76	60,548,463.96
Add: Notice of Transfer of Allocations (NTA) Received		58,015,561.20	2,532,902.76	60,548,463.96
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		1,856,638.58	428,214.79	2,284,853.37
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	59,872,199.78	2,961,117.55	62,833,317.33
Less:				
Lapsed NCA		6.02		6.02
Disbursements**		49,512,705.31	13,320,606.00	62,833,311.31
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	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
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/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Adjustments on Current 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		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	10,359,488.45	(10,359,488.45)	(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	-49,512,705.31	-47,656,066.73	0.00	1,856,638.58	0.00	13,320,606.00	12,892,391.21	0.00	428,214.79	0.00	-62,833,311.31	-60,548,457.94	0.00	2,284,853.37	0.00
	(Over)/Under spending	-49,512,705.31	-47,656,066.73	0.00	-1,856,638.58	0.00	-13,320,606.00	-12,892,391.21	0.00	-428,214.79	0.00	-62,833,311.31	-60,548,457.94	0.00	-2,284,853.37	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	47,013,531.04	45,243,704.53	0.00	1,769,826.51	0.00	13,281,106.00	12,855,359.96	0.00	425,746.04	0.00	60,294,637.04	58,099,064.49	0.00	2,195,572.55	0.00
	(Over)/Under spending	-47,013,531.04	-45,243,704.53	0.00	-1,769,826.51	0.00	-13,281,106.00	-12,855,359.96	0.00	-425,746.04	0.00	-60,294,637.04	-58,099,064.49	0.00	-2,195,572.55	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	2,499,174.27	2,412,362.20	0.00	86,812.07	0.00	39,500.00	37,031.25	0.00	2,468.75	0.00	2,538,674.27	2,449,393.45	0.00	89,280.82	0.00
	(Over)/Under spending	-2,499,174.27	-2,412,362.20	0.00	-86,812.07	0.00	-39,500.00	-37,031.25	0.00	-2,468.75	0.00	-2,538,674.27	-2,449,393.45	0.00	-89,280.82	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:

EFREN C. MACARIO, CPA
AO IV / Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

Accounting

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations							Total	Current Year Disbursements							Total	Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	Ending	As of October	November 25	December	Ending		Ending	Ending	Ending	October	November	December	Ending				Due and	Not Yet Due
1	2	10=[(6+(-)7)-	11	12	13	Column10	Column11	Column12	14	15=(11+12+13	16	17	18	Column22	Column23	Column24	19	20=(16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		61,836,822.82	22,001,257.68	9,614,921.22	17,266,696.25	8,093,422.40	1,498,270.08	3,362,255.19	12,953,947.67	61,836,822.82	4,765,728.79	14,587,410.00	18,953,582.85	1,915,649.60	5,707,329.90	13,183,519.48	20,806,498.98	59,113,220.62	-	-	-	2,723,602.20
Specific Budgets of National Governm	1101101	61,836,822.82	22,001,257.68	9,614,921.22	17,266,696.25	8,093,422.40	1,498,270.08	3,362,255.19	12,953,947.67	61,836,822.82	4,765,728.79	14,587,410.00	18,953,582.85	1,915,649.60	5,707,329.90	13,183,519.48	20,806,498.98	59,113,220.62	-	-	-	2,723,602.20
General Administration and Support	1000000000000000	981,800.00	-	-	84,988.00	-	-	896,812.00	896,812.00	981,800.00	-	-	84,988.00	-	-	396,800.00	396,800.00	481,788.00	-	-	-	500,012.00
General management and supervision	1000001100001000	896,800.00	-	-	-	-	-	896,800.00	896,800.00	896,800.00	-	-	-	-	-	396,800.00	396,800.00	396,800.00	-	-	-	500,000.00
PS	5010000000	896,800.00	-	-	-	-	-	896,800.00	896,800.00	896,800.00	-	-	-	-	-	396,800.00	396,800.00	396,800.00	-	-	-	500,000.00
Collective Negotiation Agreement Incentive -	5010299011	396,800.00	-	-	-			396,800.00	396,800.00	396,800.00	-	-	-			396,800.00	396,800.00	396,800.00	-	-		-
Other Personnel Benefits	5010499099	500,000.00	-	-	-			500,000.00	500,000.00	500,000.00	-	-	-				-	-	-	-		500,000.00
SUPPORT TO OPERATIONS	2000000000000000	85,000.00	-	-	84,988.00	-	-	12.00	12.00	85,000.00	-	-	84,988.00	-	-	-	-	84,988.00	-	-	-	12.00
Information and Communication Technology	2000001000030000	85,000.00	-	-	84,988.00	-	-	12.00	12.00	85,000.00	-	-	84,988.00	-	-	-	-	84,988.00	-	-	-	12.00
CO	5060000000	85,000.00	-	-	84,988.00	-	-	12.00	12.00	85,000.00	-	-	84,988.00	-	-	-	-	84,988.00	-	-	-	12.00
Information and Communication Technology	5060405003	85,000.00	-	-	84,988.00			12.00	12.00	85,000.00	-	-	84,988.00				-	84,988.00	-	-		12.00
Operations	3000000000000000	60,855,022.82	22,001,257.68	9,614,921.22	17,181,708.25	8,093,422.40	1,498,270.08	2,465,443.19	12,057,135.67	60,855,022.82	4,765,728.79	14,587,410.00	18,868,594.85	1,915,649.60	5,707,329.90	12,786,719.48	20,409,698.98	58,631,432.62	-	-	-	2,223,590.20
TECHNICAL AND SUPPORT SERVICES PROGRA	3101000000000000	60,855,022.82	22,001,257.68	9,614,921.22	17,181,708.25	8,093,422.40	1,498,270.08	2,465,443.19	12,057,135.67	60,855,022.82	4,765,728.79	14,587,410.00	18,868,594.85	1,915,649.60	5,707,329.90	12,786,719.48	20,409,698.98	58,631,432.62	-	-	-	2,223,590.20
EXTENSION SUPPORT, EDUCATION AND TRAI	3101030000000000	60,855,022.82	22,001,257.68	9,614,921.22	17,181,708.25	8,093,422.40	1,498,270.08	2,465,443.19	12,057,135.67	60,855,022.82	4,765,728.79	14,587,410.00	18,868,594.85	1,915,649.60	5,707,329.90	12,786,719.48	20,409,698.98	58,631,432.62	-	-	-	2,223,590.20
ESETS on the National Rice Program	310103100001000	16,746,082.00	4,716,837.63	1,613,669.75	6,654,980.27	2,270,792.68	428,450.67	1,061,351.00	3,760,594.35	16,746,082.00	264,257.21	1,694,879.20	8,317,147.79	630,662.13	1,291,165.19	3,953,808.58	5,875,635.90	16,151,920.10	-	-	-	594,161.90
MOOE	5020000000	16,746,082.00	4,716,837.63	1,613,669.75	6,654,980.27	2,270,792.68	428,450.67	1,061,351.00	3,760,594.35	16,746,082.00	264,257.21	1,694,879.20	8,317,147.79	630,662.13	1,291,165.19	3,953,808.58	5,875,635.90	16,151,920.10	-	-	-	594,161.90
Traveling Expenses - Local	5020101000	802,840.00	180,000.00	-	339,544.12	266,532.68	1,481.67	15,281.53	283,295.88	802,840.00	28,676.86	76,346.32	148,846.44		321,805.18	225,265.20	547,070.38	800,940.00	-	-	-	1,900.00
Training Expenses	5020201002	10,802,694.35	2,509,889.00	1,610,169.75	5,934,758.90	667,892.35		79,984.35	747,876.70	10,802,694.35	152,793.78	1,332,867.00	6,859,276.15	499,600.00	765,937.75	990,663.71	2,256,201.46	10,601,138.39	-	-	-	201,555.96
Office Supplies Expenses	5020301002	3,680.00	-	-	-		3,680.00		3,680.00	3,680.00	-	-	-			3,680.00	3,680.00	3,680.00	-	-		-
Fuel, Oil and Lubricants Expenses	5020309000	509,467.65	65,000.00	-	-	509,467.65		(65,000.00)	444,467.65	509,467.65	-	7,889.25	14,729.85			486,848.55	486,848.55	509,467.65	-	-		-
Telephone Expense - Mobile	5020502001	72,000.00	6,238.73	3,500.00	-	5,000.00		57,261.27	62,261.27	72,000.00	3,238.73	6,500.00	-	-	5,000.00	57,261.27	62,261.27	72,000.00	-	-		0.00
Other Professional Services	5021199000	1,193,400.00	880,709.90	-	275,839.25	213,850.85		(177,000.00)	36,850.85	1,193,400.00	79,547.84	271,276.63	298,607.35	117,267.13	83,422.26	327,572.85	528,262.24	1,177,694.06	-	-		15,705.94
Printing and Publication Expenses	5029902000	80,000.00	80,000.00	-					-	80,000.00	-	-	-			80,000.00	80,000.00	80,000.00	-	-		-
Donations	5029908000	920,000.00	920,000.00	-	(819,830.00)		377,525.00	442,305.00	819,830.00	920,000.00	-	-	100,170.00			819,830.00	819,830.00	920,000.00	-	-		-
Other Maintenance and Operating Expenses	5029999099	105,000.00	75,000.00	-				30,000.00	30,000.00	105,000.00	-	-	-	13,795.00		61,205.00	75,000.00	75,000.00	-	-		30,000.00
Scholarship Grants/Expenses	5020202000	2,257,000.00	-	-	924,668.00	608,049.15	45,764.00	678,518.85	1,332,332.00	2,257,000.00	-	-	895,518.00		115,000.00	901,482.00	1,016,482.00	1,912,000.00	-	-		345,000.00
ESETS on the National Livestock Program	310103100002000	10,159,000.00	5,936,034.48	-	2,382,883.57	1,104,569.00	471,861.08	263,651.87	1,840,081.95	10,159,000.00	314,108.16	3,212,970.77	1,458,175.64	47,649.46	829,535.41	3,741,319.93	4,618,504.80	9,603,759.37	-	-	-	555,240.63
MOOE	5020000000	7,654,000.00	5,936,034.48	-	(92,115.18)	1,104,569.00	471,861.08	233,650.62	1,810,080.70	7,654,000.00	314,108.16	3,212,970.77	1,458,175.64	47,649.46	458,285.60	1,885,070.88	2,391,005.94	7,376,260.51	-	-	-	277,739.49
Training Expenses	5020201002	7,322,000.00	5,624,034.48	-	(92,115.18)	1,104,569.00	471,861.08	213,650.62	1,790,080.70	7,322,000.00	314,108.16	3,212,970.77	1,458,175.64	47,649.46	458,285.60	1,615,070.88	2,121,005.94	7,106,260.51	-	-		215,739.49
Animal/Zoological Supplies Expenses	5020304000	42,000.00	42,000.00	-	-				-	42,000.00	-	-	-				-	-	-	-		42,000.00
Advertising, Promotional and Marketing Expe	5029901000	270,000.00	270,000.00	-	-				-	270,000.00	-	-	-			270,000.00	270,000.00	270,000.00	-	-		-
Other Maintenance and Operating Expenses	5029999099	20,000.00	-	-	-			20,000.00	20,000.00	20,000.00	-	-	-				-	-	-	-		20,000.00
CO	5060000000	2,505,000.00	-	-	2,474,998.75	-	-	30,001.25	30,001.25	2,505,000.00	-	-	-	-	371,249.81	1,856,249.05	2,227,498.86	2,227,498.86	-	-	-	277,501.14
Other Structures	5060404099	2,000,000.00	-	-	1,969,998.75			30,001.25	30,001.25	2,000,000.00	-	-	-		371,249.81	1,351,249.05	1,722,498.86	1,722,498.86	-	-		277,501.14
Technical and Scientific Equipment	5060405014	505,000.00	-	-	505,000.00				-	505,000.00	-	-	-			505,000.00	505,000.00	505,000.00	-	-		-
ESETS on the National Corn Program	310103100003000	3,347,500.00	993,241.90	864,612.90	1,046,699.75	48,500.00	225,917.69	168,527.76	442,945.45	3,347,500.00	78,033.54	945,975.56	778,573.88	73,485.04	258,953.79	1,007,940.79	1,340,379.62	3,142,962.60	-	-	-	204,537.40
MOOE	5020000000	3,347,500.00	993,241.90	864,612.90	1,046,699.75	48,500.00	225,917.69	168,527.76	442,945.45	3,347,500.00	78,033.54	945,975.56	778,573.88	73,485.04	258,953.79	1,007,940.79	1,340,379.62	3,142,962.60	-	-	-	204,537.40
Traveling Expenses - Local	5020101000	134,777.55	9,400.00	-	33,295.00			92,082.55	92,082.55	134,777.55	7,740.00	1,660.00	9,760.00		12,715.00	88,548.69	101,263.69	120,423.69	-	-		14,353.86
Training Expenses	5020201002	2,720,344.29	851,498.74	766,612.90	839,469.75		225,917.69	36,845.21	262,762.90	2,720,344.29	-	836,953.40	618,986.94	73,485.04	246,238.79	777,847.27	1,097,571.10	2,553,511.44	-	-		166,832.85
Fuel, Oil and Lubricants Expenses	5020309000	27,343.16	27,343.16	-	-				-	27,343.16	-	3,155.70	5,891.94			4,944.83	4,944.83	13,992.47	-	-		13,350.69
Agricultural and Marine Supplies Expenses	5020310000	109,200.00	-	98,000.00	-			11,200.00	11,200.00	109,200.00	-	98,000.00				11,200.00	11,200.00	109,200.00	-	-		-
Telephone Expense - Mobile	5020502001	6,000.00	1,500.00	-	3,000.00			1,500.00	1,500.00	6,000.00	1,500.00		1,500.00			3,000.00	3,000.00	6,000.00	-	-		-
Other Professional Services	5021199000	75,000.00	75,000.00	-	-				-	75,000.00	68,793.54	6,206.46					-	75,000.00	-	-		-
Rents - Motor Vehicles	5029905003	166,000.00	28,500.00	-	72,100.00	48,500.00		16,900.00	65,400.00	166,000.00	-	-	43,600.00			122,400.00	122,400.00	166,000.00	-	-		-
Donations	5029908000	98,835.00	-	-	98,835.00				-	98,835.00	-	-	98,835.00				-	98,835.00	-	-		-
Other Maintenance and Operating Expenses	5029999099	10,000.00	-	-				10,000.00	10,000.00	10,000.00	-	-	-				-	-	-	-		10,000.00
ESETS on the National High-Value Crops Deve	310103100004000	3,540,899.08	1,011,569.39	584,203.00	679,904.56	913,172.36	168,553.70	183,496.07	1,265,222.13	3,540,899.08	86,741.72	819,185.58	779,974.08	20,772.16	87,887.36	1,364,338.56	1,472,998.08	3,158,899.46	-	-	-	381,999.62
MOOE	5020000000	3,540,899.08	1,011,569.39	584,203.00	679,904.56	913,172.36	168,553.70	183,496.07	1,265,222.13	3,540,899.08	86,741.72	819,185.58	779,974.08	20,772.16	87,887.36	1,364,338.56	1,472,998.08	3,158,899.46	-	-	-	381,999.62
Traveling Expenses - Local	5020101000	280,683.30	13,679.00	18,917.00	18,129.26	40,153.10	67,638.86	122,166.08	229,958.04	280,683.30	7,919.00	22,759.00	3,055.00		24,777.36	188,773.94	213,551.30	247,284.30	-	-		33,399.00
Training Expenses	5020201002	1,947,795.09	582,546.34	549,587.00	130,397.66	524,462.950	100,914.84	59,886.30	685,264.09	1,947,795.09	-	662,471.30	495,646.00	645.46	37,417.50	416,242.33	454,305.29	1,612,422.59	-	-		335,372.50
Fuel, Oil and Lubricants Expenses	5020309000	152,500.00	152,500.00	-	-				-	152,500.00	-	18,934.16	35,351.66			98,214.18	98,214.18	152,500.00	-	-		-
Agricultural and Marine Supplies Expenses	5020310000	8,500.00	-	8,500.00	-				-	8,500.00	-	-	-			8,500.00	8,500.00	8,500.00	-	-		-
Telephone Expense - Mobile	5020502001	20,497.00	7,699.00	7,199.00	5,599.00				-	20,497.00	7,699.00	7,199.00	3,200.00			2,399.00	2,399.00	20,497.00	-	-		-
Other Professional Services	5021199000	340,000.00	205,145.05	-	144,854.95			(10,000.00)	(10,000.00)	340,000.00	71,123.72	107,822.12	75,221.42	20,126.70	19,192.50	43,285.42	82,604.62	336,771.88	-	-		3,228.12
Printing and Publication Expenses	5029902000	154,923.69	-	-	154,923.69	(1,443.69)		1,443.69	-	154,923.69	-	-	-			154,923.69	154,923.69	154,923.69	-	-		-
Rents - Motor Vehicles	5029905003	176,000.00	50,000.00	-	126,000.00				-	176,000.00	-	-	67,500.00		6,500.00	102,000.00	108,500.00	176,000.00	-	-		-
Donations	5029908000	450,000.00	-	-	100,000.00	350,000.00			350,000.00	450,000.00	-	-	100,000.00			350,000.00	350,000.00	450,000.00	-	-		-
Other Maintenance and Operating Expenses	5029999099	10,000.00	-	-	-			10,000.00	10,000.00	10,000.00	-	-	-				-	-	-	-		10,000.00
ESETS on the organic agriculture program	3000000000000000	2,614,000.00	1,444,356.39	560,332.00	774,218.67	47,200.00	152.00	(212,259.06)	(164,907.06)	2,614,000.00	87,365.67	663,814.92	1,073,736.16	67,148.85	329,080.30	200,300.65	596,529.80	2,421,446.55	-	-	-	192,553.45
MOOE	5020000000	2,614,000.00	1,444,356.39	560,332.00	774,218.67	47,200.00	152.00	(212,259.06)	(164,907.06)	2,614,000.00	87,365.67	663,814.92	1,073,736.16	67,148.85	329,080.30	200,300.65	596,529.80	2,421,446.55	-	-	-	192,553.45
Traveling Expenses - Local	5020101000	44,000.00	-	12,320.00	16,010.00			15,670.00	15,670.00	44,000.00	-	12,320.00	-	2,820.00	11,870.00	16,990.00	31,680.00	44,000.00	-	-		-
Training Expenses	5020201002	1,357,000.00	1,160,757.39	206,242.61	-			(10,000.00)	(10,000.00)	1,357,000.00	75,766.67	463,484.74	762,193.68	64,328.85	1,226.06	(16,888.01)	48,666.90	1,350,111.99	-	-		6,888.01
Office Supplies Expenses	5020301002	495,000.00	-	185,769.39	309,230.61				-	495,000.00	-	-	22,645.00		303,784.24	168,570.00	472,354.24	494,999.24	-	-		0.76
Fuel, Oil and Lubricants Expenses	5020309000	-	236,000.00	-	-			(236,000.00)	(236,000.00)	-	-	29,190.18	54,500.48			(83,690.66)	(83,690.66)	(0.00)	-	-		0.00
Telephone Expense - Mobile	5020502001	250,000.00	11,599.00	6,000.00	200,946.06	23,232.00	152.00	8,070.94	31,454.94	250,000.00	11,599.00	6,000.00	32,797.00		12,200.00	26,739.32	38,939.32	89,335.32	-	-		160,664.68
Rents - Motor Vehicles	5029905003	108,000.00	36,000.00	-	61,100.00	10,900.00			10,900.00	108,000.00	-	2,820.00	16,600.00			88,580.00	88,580.00	108,000.00	-	-		-
Donations	5029908000	350,000.00	-	150,000.00	186,932.00	13,068.00			13,068.00	350,000.00	-	150,000.00	185,000.00				-	335,000.00	-	-		15,000.00
Other Maintenance and Operating Expenses	5029999099	10,000.00	-	-	-			10,000.00	10,000.00	10,000.00	-	-	-				-	-	-	-		10,000.00
Other extension support, education and train	3000000000000000	24,147,541.74	7,897,785.89	5,913,253.57	5,643,021.43	3,598,938.36	139,272.94	955,269.55	4,693,480.85	24,147,541.74	3,935,222.49	7,250,583.97	6,396,143.80	1,075,931.96	2,793,707.85	2,403,309.92	6,272,949.73	23,854,899.99	-	-	-	292,641.75
PS	5020000000	12,774,047.53	3,831,834.46	2,581,799.80	3,566,537.60	2,764,327.08	26,349.35	3,199.24	2,793,875.67	12,774,047.53	2,918,805.35	3,494,828.91	2,645,697.60	875,528.68	1,806,625.36	1,032,561.63	3,714,715.67	12,774,047.53	-	-	-	-
Basic Salary - Civilian	5010101001	9,742,579.74	3,299,499.74	1,668,040.00	2,387,520.00	2,387,520.00			2,387,520.00	9,742,579.74	2,473,600.11	2,493,939.63	2,387,520.00	795,840.00	795,978.04	795,701.96	2,387,520.00	9,742,579.74	-	-		-
PERA - Civilian	5010201001	604,000.00	204,000.00	100,000.00	150,000.00	150,000.00			150,000.00	604,000.00	154,000.00	150,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	604,000.00	-	-		-
Representation Allowance (RA)	5010202000	60,000.00	20,000.00	5,000.00	20,000.00	15,000.00			15,000.00	60,000.00	10,000.00	15,000.00	20,000.00		5,000.00	10,000.00	15,000.00	60,000.00	-	-		-
Transportation Allowance (TA)	5010203001	60,000.00	20,000.00	5,000.00	20,000.00	15,000.00			15,000.00	60,000.00	10,000.00	15,000.00	20,000.00		5,000.00	10,000.00	15,000.00	60,000.00	-	-		-
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00	144,000.00	-	-			12,000.00	12,000.00	156,000.00	144,000.00	-	-			12,000.00	12,000.00	156,000.00	-	-		-
Year End Bonus - Civilian	5010214001	795,840.00	-	-	795,840.00				-	795,840.00	-	-	-		795,840.00		795,840.00	795,840.00	-	-		-
Cash Gift - Civilian	5010215001	125,000.00	-	-	125,000.00				-	125,000.00	-	-	-		125,000.00		125,000.00	125,000.00	-	-		-
Mid-Year Bonus-Civilian	5010216001	770,685.00	-	770,685.00	-				-	770,685.00	-	770,685.00	-				-	770,685.00	-	-		-
Productivity Enhancement Incentive - Civilia	5010299012	125,000.00	-	-	-	125,000.00			125,000.00	125,000.00	-	-	-			125,000.00	125,000.00	125,000.00	-	-		-
Anniversary Bonus - Civilian	5010299038	75,000.00	75,000.00	-	-				-	75,000.00	75,000.00	-	-				-	75,000.00	-	-		-
Pag-IBIG - Civilian	5010302001	30,400.00	10,400.00	5,000.00	7,500.00	7,500.00			7,500.00	30,400.00	7,900.00	7,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	30,400.00	-	-		-
PhilHealth - Civilian	5010303001	194,142.79	48,534.72	23,074.80	48,177.60	56,807.08	26,349.35	(8,800.76)	74,355.67	194,142.79	36,405.24	35,204.28	48,177.60	24,688.68	24,807.32	24,859.67	74,355.67	194,142.79	-	-		-
ECIP - Civilian	5010304001	30,400.00	10,400.00	5,000.00	7,500.00	7,500.00			7,500.00	30,400.00	7,900.00	7,500.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	30,400.00	-	-		-

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

X	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	November 28	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=[{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
Show																						
III. Special Purpose Fund																						
COCONUT FARMERS AND INDUSTRY TRUST FUND	100000100001000	1,125,000.00	-	-	299,950.00	15,627.00	609,040.84	183,135.00	807,802.84	1,107,752.84	-	-	-	-	344,186.84	763,566.00	1,107,752.84	1,107,752.84	-	17,247.16	-	-
MOOE	50200000-00	1,125,000.00	-	-	299,950.00	15,627.00	609,040.84	183,135.00	807,802.84	1,107,752.84	-	-	-	-	344,186.84	763,566.00	1,107,752.84	1,107,752.84	-	17,247.16	-	-
Traveling Expenses - Local	5020101000	35,000.00	-	-	-	15,627.00	11,455.00	7,535.84	34,617.84	34,617.84	-	-	-	-	344,186.84	763,566.00	1,107,752.84	1,107,752.84	-	17,247.16	-	-
Training Expenses	5020201002	635,000.00	-	-	191,550.00	-	270,985.84	172,464.16	443,450.00	635,000.00	-	-	-	-	27,082.00	7,535.84	34,617.84	34,617.84	-	382.16	-	-
Office Supplies Expenses	5020301002	15,000.00	-	-	-	-		15,000.00	15,000.00	15,000.00	-	-	-	-	263,704.84	371,295.16	635,000.00	635,000.00	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	-	-	-	-		5,000.00	5,000.00	5,000.00	-	-	-	-		15,000.00	15,000.00	15,000.00	-	-	-	-
Printing and Publication Expenses	5029902000	350,000.00	-	-	23,400.00	-	326,600.00		326,600.00	350,000.00	-	-	-	-	23,400.00	326,600.00	350,000.00	350,000.00	-	-	-	-
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00	-		(16,865.00)	(16,865.00)	68,135.00	-	-	-	-	30,000.00	38,135.00	68,135.00	68,135.00	-	16,865.00	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA, MD
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director