

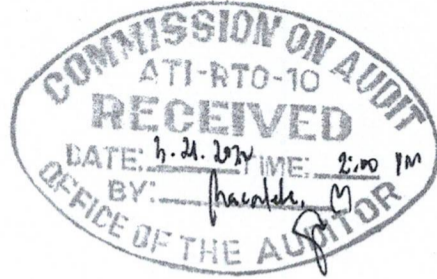


Republic of the Philippines
 Department of Agriculture
Agricultural Training Institute
Regional Training Center - X
 El Salvador City, 9017 Misamis Oriental
 Email: ra-10@agri.gov.ph / ra-10@atit.gov.ph
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Accountant

Ref. No. 2022-03-642
 Date: March 21, 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



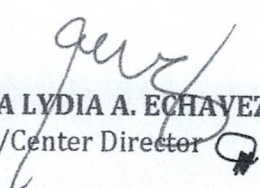
Dear Ms. Macaraob:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) for the month of February for Regular account:

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
 TCS II/Center Director

RELEASED
ATI RTGX

NO: 643
 BY: M. Romero
 DATE: 03/21/2022
 TIME: 10:14am



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	Adjusted Total Allocations				Current Year Obligations				Current Year Disbursements				Balances				
		10=(8+17+8+9)	11	15=(11+12+13+14)	Total	January Column1	February Column2	March Column3	Ending 11	15=(11+12+13+14)	January Column13	February Column14	March Column15	Ending 16	20=(16+17+18+19)	Unreleased Appropriations 21=(6-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)
		44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	6,444,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02
1. Agency Specific Budget																		
Specific Budgets of National Government Agencies																		
Operations	1101101	44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02	
TECHNICAL AND SUPPORT SERVICES PROGRAM	3000000000000000	44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02	
EDUCATION, SUPPORT, EDUCATION AND TRAINING SERVICES (ESE)	3101030000000000	44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02	
ESETS on the National Livestock Program	3101030000000000	44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02	
MOOE	5020000000	14,101,082.00	301,758.77	301,758.77	301,758.77	301,758.77	301,758.77	301,758.77	301,758.77	26,788.17	26,788.17	26,788.17	26,788.17	26,788.17	13,799,323.23	13,799,323.23	274,970.60	
Traveling Expenses - Local	5020101000	802,840.00	191,245.00	191,245.00	191,245.00	191,245.00	191,245.00	191,245.00	191,245.00	7,148.78	7,148.78	7,148.78	7,148.78	7,148.78	3,680.00	3,680.00	184,096.22	
Office Supplies Expenses	5020201002	10,122,710.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	3,680.00	-	-	-	-	-	6,541.22	6,541.22	-	
Fuel, Oil and Lubricants Expenses	5020301002	3,680.00	1,738.73	1,738.73	1,738.73	1,738.73	1,738.73	1,738.73	1,738.73	17,900.66	17,900.66	17,900.66	17,900.66	17,900.66	684,452.00	684,452.00	-	
Telephone Expenses - Mobile	5020309000	654,452.00	108,775.04	108,775.04	108,775.04	108,775.04	108,775.04	108,775.04	108,775.04	-	-	-	-	-	1,261,624.96	1,261,624.96	-	
Other Professional Services	5021100001	1,320,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	-	-	-	-	80,000.00	80,000.00	-	
Printing and Publication Expenses	5020402000	40,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	-	-	-	-	-	920,000.00	920,000.00	-	
Donations	5020908000	930,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	-	-	-	-	75,000.00	75,000.00	-	
Other Maintenance and Operating Expenses	5029909000	75,000.00	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	-	-	-	-	-	5,357,512.36	5,357,512.36	-	
ESETS on the National Livestock Program	3101030000000000	44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02	
MOOE	5020000000	7,613,000.00	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	5,357,512.36	5,357,512.36	2,180,954.31	
Training Expenses	5020001002	7,613,000.00	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	2,255,487.64	74,533.33	74,533.33	74,533.33	74,533.33	74,533.33	5,357,512.36	5,357,512.36	2,180,954.31	
Advertising, Promotional and Marketing Expense	5020901002	270,000.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	-	-	-	-	-	270,000.00	270,000.00	-	
ESETS on the National Corn Program	3101030000000000	44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02	
MOOE	5020000000	3,356,500.00	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	34,410.83	34,410.83	34,410.83	34,410.83	34,410.83	3,076,629.98	3,076,629.98	245,459.19	
Traveling Expenses - Local	5020101000	134,777.55	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	-	-	-	-	-	134,777.55	134,777.55	-	
Training Expenses	5020201002	2,738,179.29	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	-	-	-	-	-	2,738,179.29	2,738,179.29	-	
Fuel, Oil and Lubricants Expenses	5020309000	27,343.16	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	500.00	500.00	-	
Agricultural and Marine Supplies Expenses	5020310000	109,200.00	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	-	-	-	-	-	205,145.05	205,145.05	-	
Telephone Expense - Mobile	5020502001	6,000.00	34,082.22	34,082.22	34,082.22	34,082.22	34,082.22	34,082.22	34,082.22	-	-	-	-	-	34,082.22	34,082.22	-	
Other Professional Services	5021199000	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	-	-	-	-	75,000.00	75,000.00	-	
Rents - Motor Vehicles	5029905003	166,000.00	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	-	-	-	-	-	205,145.05	205,145.05	-	
Donations	5029908000	100,000.00	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	-	-	-	-	-	205,145.05	205,145.05	-	
ESETS on the National High-Value Crops Development Program	3101030000000000	44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02	
MOOE	5020000000	3,216,500.00	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	34,410.83	34,410.83	34,410.83	34,410.83	34,410.83	3,076,629.98	3,076,629.98	245,459.19	
Traveling Expenses - Local	5020101000	853,159.00	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	-	-	-	-	-	853,159.00	853,159.00	-	
Training Expenses	5020201002	1,262,531.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	-	-	-	-	-	1,262,531.00	1,262,531.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	152,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	500.00	500.00	-	
Agricultural and Marine Supplies Expenses	5020310000	49,675.00	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	-	-	-	-	-	205,145.05	205,145.05	-	
Telephone Expense - Mobile	5020502001	87,120.00	34,082.22	34,082.22	34,082.22	34,082.22	34,082.22	34,082.22	34,082.22	-	-	-	-	-	34,082.22	34,082.22	-	
Other Professional Services	5021199000	350,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	-	-	-	-	75,000.00	75,000.00	-	
Printing and Publication Expenses	5029902000	158,515.00	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	-	-	-	-	-	205,145.05	205,145.05	-	
Rents - Motor Vehicles	5029905003	203,000.00	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	-	-	-	-	-	205,145.05	205,145.05	-	
Donations	5029908000	100,000.00	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	-	-	-	-	-	205,145.05	205,145.05	-	
ESETS on the organic agriculture program	3000000000000000	44,111,545.73	4,952,534.18	6,344,933.68	6,444,933.68	1,392,399.50	4,952,534.18	4,952,534.18	6,344,933.68	930,627.33	1,479,917.33	1,479,917.33	2,410,544.66	2,410,544.66	37,766,612.05	37,766,612.05	3,934,389.02	
MOOE	5020000000	2,850,000.00	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	34,410.83	34,410.83	34,410.83	34,410.83	34,410.83	2,657,259.18	2,657,259.18	202,840.82	
Traveling Expenses - Local	5020101000	44,000.00	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	192,740.02	-	-	-	-	-	192,740.02	192,740.02	-	
Training Expenses	5020201002	1,367,000.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	87,130.00	-	-	-	-	-	87,130.00	87,130.00	-	
Fuel, Oil and Lubricants Expenses	5020309000	495,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	-	-	-	500.00	500.00	-	
Agricultural and Marine Supplies Expenses	5020310000	236,000.00	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	205,145.05	-	-	-	-	-	205,145.05	205,145.05	-	
Telephone Expense - Mobile	5020502001	250,000.00	34,082.22	34,082.22	34,082.22	34,082.22												

Particulars	UACS CODE	Adjusted Total Allotments	Current Year				Current Year Disbursements				Balances		
			Total	1st Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
				January	February	March				Ending Mar. 31	Due and Demandable	Not Yet Due and Demandable	
1	2	10= [(6+(-)7)-8+9]	15= [(11+12+13+14)	January	February	March	Ending Mar. 31	20= [(16+17+18+19)	21= (5-10)	22= (10-15)	23	24	
Other extension support, education and training services activities	3000000000000000	-	204,122.60	-	75,569.98	-	75,569.98	75,569.98	-	-	-	128,552.62	
PS	5020000000	-	4,204.72	-	-	-	-	-	-	-	-	4,204.72	
Basic Salary - Civilian	5010101001	-	1,999.86	-	-	-	-	-	-	-	-	1,999.86	
PhilHealth - Civilian	5010303001	-	2,204.86	-	-	-	-	-	-	-	-	2,204.86	
MOOE	5020000000	-	199,917.88	-	75,569.98	-	75,569.98	75,569.98	-	-	-	124,347.90	
Traveling Expenses - Local	5020101000	-	5,717.28	-	-	-	-	-	-	-	-	5,717.28	
Scholarship Grants/Expenses	5020202000	-	165,000.00	-	53,076.95	-	53,076.95	53,076.95	-	-	-	111,923.05	
Security Services	5021203000	-	29,200.60	-	22,493.03	-	22,493.03	22,493.03	-	-	-	6,707.57	
ADDITIONAL - Operations		-	899,074.00	-	-	-	-	-	-	-	-	899,074.00	
Agripreneurship Program	3.105E+14	-	899,074.00	-	-	-	-	-	-	-	-	899,074.00	
CO	50600000-00	-	899,074.00	-	-	-	-	-	-	-	-	899,074.00	
Office Equipment	5060405002	-	81,050.00	-	-	-	-	-	-	-	-	81,050.00	
Furniture and Fixtures	5060407001	-	818,024.00	-	-	-	-	-	-	-	-	818,024.00	
GRAND TOTAL		-	3,679,428.98	-	443,779.00	-	443,779.00	443,779.00	-	-	-	3,235,649.98	
PS		-	271,704.72	-	260,000.00	-	260,000.00	260,000.00	-	-	-	11,704.72	
MOOE		-	2,262,464.96	-	183,779.00	-	183,779.00	183,779.00	-	-	-	2,078,685.96	
FinEX		-	-	-	-	-	-	-	-	-	-	-	
CO		-	1,145,259.30	-	-	-	-	-	-	-	-	1,145,259.30	

Certified Correct:

[Signature]
MAEL JAPHETH G. ALVAREZ MBM
 Budget Officer

Noted by:

[Signature]
EFREN M. MACARIO, CPA
 Administrative Officer IV

Approved by:

[Signature]
MARIA LYDIA A. ECHAVEZ
 ICS II/Center Director

