Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
Regional Training Center – X
El Salvador City, 9017 Misamis Oriental
Email: rtc10.doc@ati.da.gov.ph / rtc10.acd@ati.da.gov.ph
Contact no: (088) 557-9622
Website : https://www.ati2.da.gov.ph/ati-10 www.e-extension.gov.ph

Reference No. 103-05-1939
Date: May 18, 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: 5-18-2023 TIME: 8:00 am
BY:
OFFICE OF THE AUDITOR

Dear Ms. Macaraob:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) for the months of January to April 2023 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) (None to Report for Trust)
3. FAR 4- Report of Disbursements

Also, please take note of the following months with None to Report for the following accounts:

1. January – Trust (CFITF) and Special Account
2. February – Trust (CFITF)

Very truly yours,

MARIA LYDIA A. ECHAVEZ
Center Director

RELEASED
ATI RTCX
NO. 1939
BY: M. Romero
DATE 5/18/23
TIME 9:51 am

CoA

SAA No.
7

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 01 001 000 000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Current Year Obligations								Current Year Disbursements								Balances			
		Allotments Received	Adjusted Total Allotments	1st Quarter				2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter				2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20) = 20+21	
				January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4=(3+5+6+7)	5	6	7	8	9	10	11	12=(5+6+7+8+9+10+11)	13	14	15	16	17	18	19	20=(13+14+15+16+17+18+19)	21=(3-12)	22=(12-16)	23	24
		MOOE																					
[illegible]		[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]																		[illegible]		

Particulars	UACS Code	Allotments Received	Adjusted Total Allotments	Current Year Obligations: 1st Quarter January	February	March	Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter January	February	March	Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	2	8	10=[(3+4)-(5+6)+7+8+9]	Column1	Column2	Column3	11	12	13	14	15=(11+12+13+14)	Column13	Column14	Column15	16	17	18	19	20=(16+17+18+19)	21=(4-3)	22=(10-15)	23	24
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[illegible]	[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible] Expenses	[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]																		[illegible]		
Training Expenses	[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible]		[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
Specific Budgets of National Government Agencies		[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
PS	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
GRAND TOTAL		[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
PS		[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		[illegible]
MOOE		[illegible]	[illegible]	[illegible]			[illegible]				[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		[illegible]
FinEx											[illegible]	[illegible]			[illegible]				[illegible]		[illegible]		
CO		[illegible]	[illegible]																		[illegible]		

0.00

Certified Correct:

NAEL [illegible] C. ALVAREZ, MBM
Budget Officer

EFREN [illegible], CPA
[illegible] Accountant Designate

Approved by:

MARIA [illegible] ECHAVEZ
Center Director

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year: Adjusted Total Allotments	Current Year: Total	Current Year Disbursements: 1st Quarter: January	1st Quarter: February	1st Quarter: March	1st Quarter: Ending	2nd Quarter: Ending	3rd Quarter: Ending	4th Quarter: Ending	Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotment	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Unpaid Obligations: Not Yet Due and Demandable
1	2	10=[(6+7)-(8+9)]	15=(11+12+13+14)	Column 13	Column 14	Column 15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A. Agency Specific Budget			[illegible]												
Specific Budgets of National Government Agencies	[illegible]		[illegible]												[illegible]
General administration and support	[illegible]		[illegible]												[illegible]
General management and supervision	[illegible]		[illegible]												[illegible]
PS	[illegible]		[illegible]												[illegible]
Other Personnel Benefits	[illegible]		[illegible]												[illegible]
Support to operations	[illegible]		[illegible]												[illegible]
Information and Communication Technology (ICT) management support	[illegible]		12.00												[illegible]
CO	[illegible]		12.00												12.00
Information and Communication Technology Equipment	[illegible]		12.00												12.00
Operations	[illegible]		12.00												12.00
[illegible]	[illegible]		[illegible]												[illegible]
[illegible]	[illegible]		[illegible]												[illegible]
[illegible] Rice Program	[illegible]		[illegible]												[illegible]
MOOE	[illegible]		[illegible]												[illegible]
Traveling Expenses - Local	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
Telephone Expenses - Mobile	[illegible]		[illegible]												[illegible]
Other Professional Services	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]												[illegible]
Subscription Expenses	[illegible]		[illegible]												[illegible]
[illegible] Program	[illegible]		[illegible]												[illegible]
MOOE	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
[illegible] Expenses	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]												[illegible]
CO	[illegible]		[illegible]												[illegible]
Other Structures	[illegible]		[illegible]												[illegible]
[illegible] Program	[illegible]		[illegible]												[illegible]
MOOE	[illegible]		[illegible]												[illegible]
Traveling Expenses - Local	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
Fuel, Oil and Lubricants Expenses	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]												[illegible]
[illegible] Program	[illegible]		[illegible]												[illegible]
MOOE	[illegible]		[illegible]												[illegible]
Traveling Expenses - Local	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
Other Professional Services	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]												[illegible]
[illegible] program	[illegible]		[illegible]												[illegible]
MOOE	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
Other Supplies Expenses	[illegible]		[illegible]												[illegible]
Fuel, Oil and Lubricants Expenses	[illegible]		[illegible]												[illegible]
Telephone Expenses - Mobile	[illegible]		[illegible]												[illegible]
Donations	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]												[illegible]
[illegible]	[illegible]		[illegible]												[illegible]
MOOE	[illegible]		[illegible]												[illegible]
Traveling Expenses - Local	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
[illegible] Expenses	[illegible]		[illegible]												[illegible]
Agricultural and Marine Supplies Expenses	[illegible]		[illegible]												[illegible]
Water Expenses	[illegible]		[illegible]												[illegible]
[illegible] Expenses	[illegible]		[illegible]												[illegible]
Security Services	[illegible]		[illegible]												[illegible]
R&M - Motor Vehicles	[illegible]		[illegible]												[illegible]
[illegible]	[illegible]		[illegible]												[illegible]
Insurance Expenses	[illegible]		[illegible]												[illegible]
Rent - Motor Vehicles	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]												[illegible]
[illegible] Program	[illegible]		[illegible]												[illegible]
MOOE	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
GRAND TOTAL			[illegible]												[illegible]
PS			[illegible]												[illegible]
MOOE			[illegible]												[illegible]
FinEx			[illegible]												[illegible]
CO			[illegible]												[illegible]

Certified Correct:

[illegible] G. ALVAREZ, MBA
Budget Officer

[illegible], CPA
Accountant

Approved By:

MARIA [illegible] A. [illegible]
Center Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural ... [illegible]
Organization Code (UACS) : [illegible]
Fund Cluster : 01 - Regular Agency Fund

[x]	Current Year Appropriations
[ ]	Supplemental Appropriations
[ ]	Continuing Appropriations

Particulars	UACS CODE	Allotments Received	Adjusted Total Allotments	Current Year Obligations: 1st Quarter January	February	March	Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter January	February	March	Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	6	10=[(6+(-)7)-8+9]	Column1	Column2	Column3	11	12	13	14	15=(11+12+13+14)	Column13	Column14	Column15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Particulars	UACS Code	Allotments Received	Adjusted Total Allotments	Current Year Obligations: 1st Quarter January	February	March	Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Current Year Disbursements: 1st Quarter January	February	March	Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	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	3	10=[3+4+(5-...)]	Column1	Column2	Column3	11	12	13	14	15=(11+12+13+14)	Column8	Column9	Column10	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
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[illegible]	[illegible]	[illegible]	[illegible]		-	-															[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]		-	-															[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]		-	-															[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]		-	-															[illegible]		
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[illegible]	[illegible]	[illegible]	[illegible]		-	-															[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]		-	-															[illegible]		
B. [illegible] Appropriations		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		
Specific Budgets of National Government Agencies		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		
Retirement and Life Insurance Premiums	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		
PS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		
Retirement and Life Insurance Premiums	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		
GRAND TOTAL		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		
PS		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		[illegible]
MOOE		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]				[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		[illegible]
[illegible]											[illegible]	[illegible]	[illegible]		[illegible]				[illegible]		[illegible]		[illegible]
CO		[illegible]	[illegible]		-																[illegible]		

Certified Correct:

MARK [illegible] ALVAREZ, [illegible]
Budget Officer

ERNEY [illegible], CPA
[illegible] Accountant [illegible]

Approved by:

MARIA [illegible] CHAVEZ
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 : 01 - Regular Agency Fund

FAR No. 1

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Adjusted Total Allotments	Current Year Obligations Total	January	February	March	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Current Year Disbursements Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	[illegible]	[illegible]	Column 13	Column 14	Column 15	16	17	18	19	[illegible]	21	22	23	24
I. Agency Specific Budget															
Specific Budgets of National Government Agencies	[illegible]		[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]				[illegible]
General Administration and Support	[illegible]		[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]				[illegible]
General Management and Supervision	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
PS	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				-
Other Personnel Benefits	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				
SUPPORT TO OPERATIONS	[illegible]		[illegible]	-				-	-	-	-				
Information and Communications Technology (ICT) management and support	[illegible]		[illegible]	-				-	-	-	-				[illegible]
CO	[illegible]		[illegible]	-				-	-	-	-				[illegible]
Information and Communication Technology Equipment	[illegible]		[illegible]					-	-	-	-				[illegible]
Operations	[illegible]		[illegible]												[illegible]
[illegible]	[illegible]		[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]				[illegible]
[illegible]	[illegible]		[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]				[illegible]
[illegible]	[illegible]		[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]				[illegible]
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Traveling Expenses - Local	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Training Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
Telephone Expenses - Mobile	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Other Professional Services	[illegible]		[illegible]					-	-	-	-				[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
[illegible]	[illegible]		[illegible]					-	-	-	-				
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Training Expenses	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Animal/Zoological Supplies Expenses	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
CO	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Other Structures	[illegible]		[illegible]					-	-	-	-				
[illegible]	[illegible]		[illegible]					-	-	-	-				[illegible]
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Traveling Expenses - Local	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Training Expenses	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Traveling Expenses - Local	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Training Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
Other Professional Services	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				
Training Expenses	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Office Supplies Expenses	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Fuel, Oil and Lubricants Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
Telephone Expenses - Mobile	[illegible]		[illegible]					-	-	-	-				[illegible]
[illegible]	[illegible]		[illegible]					-	-	-	-				[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Traveling Expenses - Local	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Training Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
Scholarship Grants/Expenses	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Agricultural and Marine Supplies Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
Water Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
[illegible]	[illegible]		[illegible]					-	-	-	-				[illegible]
Security Services	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
[illegible] - Motor Vehicles	[illegible]		[illegible]					-	-	-	-				[illegible]
Fidelity Bond Premiums	[illegible]		[illegible]					-	-	-	-				[illegible]
Insurance Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
[illegible] - Motor Vehicles	[illegible]		[illegible]					-	-	-	-				[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]					-	-	-	-				[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				
MOOE	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
GRAND TOTAL															[illegible]
PS			[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
MOOE			[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				
FinEx			[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
CO			[illegible]					-	-	-					[illegible]

Certified Correct:

MARIA [illegible] ALVAREZ, MRM
Budget Officer

[illegible] CPA
[illegible] Designate

Approved by:

MARIA LYDIA A. [illegible]
Deputy Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS) : 05 001 2200001
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Allotments		Cutoff Year Obligations												Current Year Disbursements								Balances			
		Allotments Received	Adjusted Total Allotments	1st Quarter				2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter				2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations (15-01 to 12-31-20)	
				January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	10=[(6+(-)7)-8+9]	Column 4	Column 5	Column 6	11	12	13	14	15=(11+12+13+14)	Column 16	Column 17	Column 18	19	20	21	22	23=(16+17+18+19+20+21+22)	24=(6-10)	25=(10-15)	26	27
		MOOE																					
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]		[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[illegible]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MARIA PRETHY C. ALVAREZ, MNM
Budget Officer

ERWIN C. ALVAREZ, CPA
Acting Chief Accountant, Designate

Approved by:

MARIA LYDIA A. DONATO
Director, Director

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Total	1st Quarter			Current Year Disbursements	2nd Quarter	3rd Quarter	4th Quarter	Total	Balances			
			January	February	March	Balance	Ending	Ending	Ending		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15+16) = (22+24)	
													Current	Not Yet Due and Demandable
1	2	3=(4+5+6+7+8+9)	Column 4	Column 5	Column 6	12	13	14	15	20=(16+17+18+19)	21=(3-12)	22=(12-20)	23	24
B. Automatic Appropriations		[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-		-	[illegible]
Fiscal Services-Interest Payments on Loans and Bonds	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-		-	[illegible]
MOOE	[illegible]	[illegible]	-	[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Training Services	[illegible]	[illegible]		[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Other Professional Services	[illegible]	[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
Insurance	[illegible]	[illegible]				-					-		-	[illegible]
Other Maintenance and Operating Expenses	[illegible]	[illegible]		[illegible]		[illegible]			-	[illegible]	-		-	[illegible]
GRAND TOTAL		[illegible]		[illegible]	-	[illegible]			-	[illegible]	-		-	[illegible]
PS			-				-	-			-			-
MOOE		[illegible]	-	[illegible]		[illegible]	-	-	-	[illegible]			-	[illegible]
FEEX			-			-	-	-			-			-
CO			-			-	-	-			-			-

Certified Correct:

NAEL AUGUSTUS ALVAREZ, MEM
Budget Officer

ERWIN C. MACARIO, CPA
Officer-in-Charge, Accountant Designate

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 0200000
Fund Cluster : 01 - Regular Agency 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)	
			January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=(3+4+5+6+7)-(8+9)	Column1	Column2	Column3	11	12	13	14	15=(11+12+13+14)	Column13	Column14	Column15	16	17	18	19	20=(16+17+18+19)	21=(2-10)	22=(10-15)	23	24
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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)	
			January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	4	10=[(5+(6-7)-8+9)]	Column7	Column8	Column9	11	12	13	14	15=(11+12+13+14)	Column13	Column14	Column15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
[illegible]	[illegible]	[illegible]	-	[illegible]		[illegible]	-	-	-	[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-			
[illegible]	[illegible]	[illegible]	-	-			-	-	-	-					-	-	-	-	-	[illegible]		
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	-	-	[illegible]				-	-	-	-	-	-	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]		-	-	-	-	-	-	-				-	-	-	-	-	-	[illegible]	-	-
MOOE	[illegible]	[illegible]		-	-	-	-	-	-	-		-		-	-	-	-	-	-	[illegible]	-	-
Training Expenses	[illegible]	[illegible]		-	-	-	-	-	-	-				-	-	-	-	-	-	[illegible]		-
[illegible]	[illegible]	[illegible]		-	-	-	-	-	-	-				-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]		-	-	-	-	-	-	-				-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-				-	-	-	-	-	-	[illegible]		-
[illegible]	[illegible]	[illegible]		-	-	-	-	-	-	-				-	-	-	-	-	-	[illegible]		-
[illegible]	[illegible]	[illegible]		-	-	-	-	-	-	-				-	-	-	-	-	-	[illegible]		-
II. Automatic Appropriations		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]		
Specific Budgets of National Government Agencies		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]		
Retirement and Life Insurance Premiums	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	
PS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	-
Retirement and Life Insurance Premiums	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]		-
GRAND TOTAL		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
PS		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
MOOE		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
FinEx		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-

Certified Correct:

[illegible] ALVAREZ
[illegible]

EFREN [illegible], CPA
[illegible]

Approved by:

MARIA LYDIA A. CHAVEZ
[illegible]

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute
Organization Code (UACS): 05 031 0200X1
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

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=(11+12)-(14))	
			January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3=(4+5+6+7+8+9)	Column4	Column5	Column6	7	8	9	10	11=(4+5+6+7+8+9+10)	Column13	Column14	Column15	16	17	18	19	20=(13+14+15+16+17+18+19)	21=(5-10)	22=(3-10)	23	24
B. Automatic Appropriations		[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
Tuition Fee Payment - Local	[illegible]	[illegible]		-	[illegible]	[illegible]	-	-	-	[illegible]		[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]	-	[illegible]
Tuition Payment	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]			[illegible]	[illegible]				[illegible]		[illegible]		[illegible]
Other Professional Services	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]	[illegible]				[illegible]		[illegible]		[illegible]
Personnel	[illegible]	[illegible]	-	-	[illegible]	[illegible]				[illegible]								-	-	[illegible]		[illegible]
GRAND TOTAL		[illegible]		[illegible]	[illegible]	[illegible]				[illegible]		[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]		[illegible]
PS										[illegible]		[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]		[illegible]
MOOE		[illegible]		[illegible]	[illegible]	[illegible]				[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	[illegible]		[illegible]
CO																						
[illegible]																						

Certified Correct:

MARIA LOURDES G. ALVAREZ, MDM
Regional Director

EFREN C. MACABIO, CPA
Acting Chief Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Cluster 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 [illegible]
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Total	January	February	March	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Unpaid Obligations Not Yet Due and Demandable
1	2	10=[(6+7)-8]+9	15=(11+12+13+14)	Column 13	Column 14	Column 15	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget			[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-		-	[illegible]
Specific Budgets of National Government Agencies	[illegible]		[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-		-	[illegible]
General Administration and Support	[illegible]		500,312.00	-	[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
General management and Supervision	[illegible]		500,300.00	-	[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
PS	[illegible]		500,300.00	-	[illegible]		500,000.00	-	-	-	500,000.00				
Other Personnel Benefits	[illegible]		[illegible]		500,000.00		500,000.00				500,000.00				
SUPPORT TO OPERATIONS	[illegible]		12.00	-	-										12.00
Information and Communication Technology (ICT) Systems and Support	[illegible]		12.00	-	-										12.00
CO	[illegible]		12.00	-	-										12.00
Information and Communication Technology Equipment	[illegible]		12.00												12.00
Operations	[illegible]		[illegible]	-	[illegible]	[illegible]	461,760.74	-	-	-	461,760.74	-		-	[illegible]
[illegible] AND SUPPORT SERVICES PROGRAM	[illegible]		[illegible]	-	[illegible]	[illegible]	461,760.74	-	-	-	461,760.74	-		-	[illegible]
[illegible]	[illegible]		[illegible]	-	[illegible]	[illegible]	461,760.74	-	-	-	461,760.74	-		-	[illegible]
[illegible] National Rice Program	[illegible]		[illegible]	-	[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
MOOE	[illegible]		[illegible]	-	[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
Traveling Expenses - Local	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Telephone Expenses - Mobile	[illegible]		[illegible]												[illegible]
Other Professional Services	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
[illegible]	[illegible]		[illegible]												
[illegible] Program	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-		-	[illegible]
MOOE	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-		-	[illegible]
Training Expenses	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]				[illegible]				[illegible]
[illegible] Supplies Expenses	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
CO	[illegible]		[illegible]												[illegible]
Other Equipment	[illegible]		[illegible]												[illegible]
[illegible] National Corn Program	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
Traveling Expenses - Local	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Training Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Fuel, Oil and Lubricants Expenses	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
[illegible] National High Value Crops Development Program	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
Traveling Expenses - Local	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Other Professional Services	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
Training Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Office Supplies Expenses	[illegible]		[illegible]												[illegible]
Fuel, Oil and Lubricants Expenses	[illegible]		[illegible]												[illegible]
Telephone Expenses - Mobile	[illegible]		[illegible]												[illegible]
Donations	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
[illegible]	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
MOOE	[illegible]		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
Traveling Expenses - Local	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Scholarship Grants/Expenses	[illegible]		[illegible]												[illegible]
Agricultural and Marine Supplies Expenses	[illegible]		[illegible]												[illegible]
Water Expenses	[illegible]		[illegible]												[illegible]
Internet Subscription Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				[illegible]
Security Services	[illegible]		[illegible]												[illegible]
RM - Motor Vehicles	[illegible]		[illegible]												[illegible]
[illegible] Premium	[illegible]		[illegible]												[illegible]
[illegible]	[illegible]		[illegible]												[illegible]
[illegible] Motor Vehicles	[illegible]		[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]		[illegible]		[illegible]		[illegible]				[illegible]				
[illegible] Development Program	[illegible]		[illegible]												[illegible]
MOOE	[illegible]		[illegible]												[illegible]
Training Expenses	[illegible]		[illegible]												[illegible]
GRAND TOTAL			[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-		-	[illegible]
PS			500,000.00	-	[illegible]		500,000.00	-	-	-	500,000.00	-		-	
MOOE			[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-		-	[illegible]
FinEx															
CO			[illegible]												[illegible]

Certified Correct:

MARI [illegible] ALVAREZ, MDM
Budget Officer

[illegible] MACARIO, CPA
AO IV/ Accountant 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) : 03 001 000 03
Fund Cluster : 01 - Regular Agency

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Total	Net Quarter			Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Balances Unpaid Obligations (15-20) = (21+24)	
			January	February	March	Ending	2nd Quarter	3rd Quarter	4th Quarter				Due and	Not Yet Due and
1	2	13=(11+12) 14	Column 12	Column 14	Column 15	16	17	18	19	20=(16+17+18+19)	21=(9-20)	22=(10-16)	23	24
B. Automatic Appropriations		[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-		-	[illegible]
Non-Current Year Unobligated Allotment	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-		-	[illegible]
Utilities	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-			[illegible]
Training Expenses	[illegible]	[illegible]	-	[illegible]		[illegible]	-	-	-	[illegible]				[illegible]
Other Professional Services	[illegible]	[illegible]	-	[illegible]		[illegible]			-	[illegible]				[illegible]
Gasoline	[illegible]	[illegible]	-				-	-	-	-				[illegible]
Other Maintenance and Operating Expenses	[illegible]	[illegible]	-	[illegible]		[illegible]	-	-	-	[illegible]	-		-	-
GRAND TOTAL		[illegible]		[illegible]		[illegible]	-	-	-	[illegible]	-		-	[illegible]
PS		-		-	-	-	-							
MOOE		[illegible]	-	[illegible]	-	[illegible]	-			[illegible]				[illegible]
FEMS		-	-	-		-	-			-				-
CO				-	-	-	-			-				-
			-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MARIA DOROTHY C. ALVAREZ, MPM
Budget Officer

EDWIN C. SANCHEZ, CPA
Director, Accounting Services

Approved by:

MARIA LYDIA A. BONAFE
Executive Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute FIT 13
Organization Code (UACS): 05 001 0200001
Fund Cluster : Trust Fund

C	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 Allotments	Unpaid Obligations [(10+23) = (20+24)]	
			January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		January	February	March	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable
1	2	10=[3+4+5+6+7+8]	Column3	Column4	Column5	11	12	13	14	15=[11+12+13+14]	Column15	Column16	Column17	18	19	20	21	22=[18+19+20+21]	23=[6+7+8]	24=[19+20]	25	26
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]				[illegible]	-	-	-	-	-	-	-	-	-	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]				[illegible]	-	-	-	-	-	-	-	-	-	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]				[illegible]	-	-	-	-	-	-	-	-	-	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]	-	-	-						-	-	-	-	-	-	-	-	-	[illegible]		
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]				[illegible]	-	-	-	-	-	-	-	-	-	[illegible]		[illegible]
[illegible]	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]	-	-																[illegible]		
[illegible]	[illegible]	[illegible]	-	-																[illegible]		
[illegible]	[illegible]	[illegible]	-	-																[illegible]		
[illegible]		[illegible]			[illegible]	[illegible]				[illegible]										[illegible]		[illegible]
[illegible]		[illegible]			[illegible]	[illegible]				[illegible]										[illegible]		[illegible]
[illegible]																						
[illegible]																						

Certified correct:

PHOEBE JAPHETH G. ALVAREZ, MBA
Budget Officer

PERLA C. VILLAREAL, CPA
Accountant

Approved by:

MARIA LYDIA A. SCHUSTER
Agency Director

Department: Department of Agriculture (DA)
Agency/Entity: Office of the Secretary
Operating Unit: Agricultural Training [illegible]
Organization Code (UACS): [illegible]
Fund Cluster: 01 – Regular Agency 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	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[3+(4-7)-8+5]	11	[illegible]	[illegible]	[illegible]	12	13	14	15=(11+12+13+14)	16	[illegible]	[illegible]	[illegible]	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]			[illegible]			[illegible]		[illegible]		[illegible]
Specific Budgets of National Government Agencies	[illegible]	[illegible]	[illegible]	[illegible]			[illegible]			[illegible]	[illegible]	[illegible]			[illegible]			[illegible]		[illegible]		[illegible]
General Administration and Support	[illegible]	[illegible]																		[illegible]		
SUPPORT TO OPERATIONS	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]																		[illegible]		
MOOE	[illegible]	[illegible]																		[illegible]		
Traveling Expenses - Local	[illegible]	[illegible]																		[illegible]		
Other Professional Services	[illegible]	[illegible]																		[illegible]		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

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, 1st Qtr. + 2nd Qtr.	
			Ending March 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3=(4+5+6+7+8+9)	4	5	6	7	8	9	10	11=(4+5+6+7+8+9+10)	12	13	14	15	16	17	18	19	20=(3-11-12-15-16-17-18-19)	21=(3-20)	22	23
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	-	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Share in Budgets of National Government Agencies		[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Retirement and Life Insurance Premiums	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Pension Benefits, Gratuities and Terminal Benefits	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Other Maintenance and Operating Expenses	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
Rent	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-
GRAND TOTAL		[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
PS		[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
MOOE		[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
FAEO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-
CO		[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-

Certified Correct:

MAEL NUNETTE G. ALVAREZ MBA
Budget Officer

SERVANDO M. GALAO, CPA
Acting Accountant

Approved by:

MARIA LYDIA A. OCHAVEZ
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 [illegible]
Fund Cluster : 01 - Regular Agency 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 Appropriation	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
			Ending	Ending	Ending	Ending		Ending	April	May	June	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
1	2	3	11	12	13	14	15 (11+12+13+14)	16	17	18	19	20	21	22	23 (16+17+18+19)	24	25	26	27
I. Agency Specific Budget																			
Specific Budget of Activities/Projects of Agencies	[illegible]						[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
General Administration and Support	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
General Management and Supervision	[illegible]						[illegible]	[illegible]							[illegible]				
PS	[illegible]						[illegible]	[illegible]							[illegible]				
Other Personnel Benefits	[illegible]						[illegible]	[illegible]							[illegible]				
MOOE	[illegible]						[illegible]												[illegible]
Information and Communications Technology (ICT) Management Program	[illegible]						[illegible]												[illegible]
CO	[illegible]						[illegible]												[illegible]
Information and Communications Technology Program	[illegible]						[illegible]												[illegible]
Operations	[illegible]						[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
[illegible]	[illegible]						[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
[illegible]	[illegible]						[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
[illegible]	[illegible]						[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
MOOE	[illegible]						[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
CO	[illegible]						[illegible]												[illegible]
Travelling Expenses - Local	[illegible]						[illegible]												[illegible]
Training Expenses	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Office Supplies Expenses	[illegible]						[illegible]												[illegible]
Fuel, Oil and Lubricants Expenses	[illegible]						[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]						[illegible]												[illegible]
Assistance for National High Value Crops Development Program	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
MOOE	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Travelling Expenses - Local	[illegible]						[illegible]												[illegible]
Training Expenses	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Office Supplies Expenses	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Other Maintenance and Operating Expenses	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Assistance to Farmers in Rice Production	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
MOOE	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Training Expenses	[illegible]						[illegible]												[illegible]
Office Supplies Expenses	[illegible]						[illegible]												[illegible]
Fuel, Oil and Lubricants Expenses	[illegible]						[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]						[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Assistance to Farmers in Rice Production	[illegible]						[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
MOOE	[illegible]						[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
Travelling Expenses - Local	[illegible]						[illegible]												[illegible]
Travelling Expenses	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Training Expenses	[illegible]						[illegible]												[illegible]
Office Supplies Expenses	[illegible]						[illegible]												[illegible]
Fuel, Oil and Lubricants Expenses	[illegible]						[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]						[illegible]												[illegible]
Other Maintenance and Operating Expenses	[illegible]						[illegible]	[illegible]							[illegible]				[illegible]
Assistance for the Rehabilitation of Farmer Training Development Program	[illegible]						[illegible]												[illegible]
MOOE	[illegible]						[illegible]												[illegible]
Training Expenses	[illegible]						[illegible]												[illegible]
GRAND TOTAL							[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
PS							[illegible]	[illegible]							[illegible]				
MOOE							[illegible]	[illegible]	[illegible]			[illegible]			[illegible]				[illegible]
FAEO																			
CO							[illegible]												[illegible]

Certified Correct:

MAEL JANNETTE C. ALVAREZ, MBM
Budget Officer

EFREN C. [illegible], CPA
Acting Assistant Director

Approved by:

MARIA LYDIA A. [illegible]
Center Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Analytical and Training Unit (ATU)
Organizational Code (UACS) : 10 001 [illegible]
Fund Cluster : 01 - Regular Agency Fund

3	Continuing Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS Code	Adjusted Total Allotment	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 Appropriation	Unobligated Allotment	Unpaid Obligations (12=(8+10)-(9))	
			Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3=[(4+5+6)-(7)]+8]	11	12	13	14=(11+12+13)	15	16	17	18=(11+12+13+14+15+16+17)	19	20=(19+20+21)	21	22	23=(19+20+21+22)	24	25	26=(19+20+21+22+23+24+25)	27=(3-7-8)	28=(3-18-27)	29	30
[illegible]		[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]																						
[illegible]																						
[illegible]																						

Certified Correct:

MA. [illegible] ALVAREZ, MBA
Budget Officer

ERWIN C. [illegible]
ATU Focal Person Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Fund Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute -
Organization Code (UACS) : [illegible]
Fund Cluster : 01 - Agency Account

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Actual Net	Current Year Disbursements								Balance			
		Total	1st Quarter	2nd Quarter				3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) - (20-21)	
			Beginning	April	May	June	Ending	Ending	Ending				Due and Demandable	Not Yet Due and Demandable
1	2	[illegible]	10	Column 11	Column 12	Column 13	14	15	16	[illegible]	17	[illegible]	18	19
A. Unfunded Appropriations		[illegible]	[illegible]	-	-	-	-			[illegible]	-			[illegible]
Sub-Capital Outlay Development Projects	[illegible]	[illegible]	[illegible]	-	-					[illegible]	-			[illegible]
MOOE	[illegible]	[illegible]	[illegible]	-					-	[illegible]	-		-	[illegible]
Training Expenses	[illegible]	[illegible]	[illegible]				-	-	-	[illegible]	-			[illegible]
Other Professional Services	[illegible]	[illegible]	[illegible]				-	-	-	[illegible]	-			[illegible]
Supplies	[illegible]	[illegible]	-											[illegible]
Other Maintenance and Operating Expenses	[illegible]	[illegible]	[illegible]							[illegible]				-
GRAND TOTAL		[illegible]	[illegible]	-						[illegible]	-		-	[illegible]
PS								-	-	-	-		-	-
MOOE		[illegible]	[illegible]	-				-	-	[illegible]	-		-	[illegible]
FEMS			-	-	-	-	-	-	-	-	-		-	-
CO			-	-	-	-	-	-	-	-	-		-	-

Certified Correct:

MARI JAPHETH G. ALVAREZ, CPA
Budget Officer

UPRIA Z. MAGARID, CPA
Accountant Designate

Approved by:

MARIA LYDIA A. DCHAVEZ
Center Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agriculture Training Institute
Organization Code (UACS) : [illegible]
Fund Cluster : [illegible]

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Particulars	Responsibility Center 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=(9+12)-(6+9))	
			Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3=[(5+6+7)-(8+9)]	4	5	6	7	8	9	10	11=(4+5+6+7+8+9+10)	12	13	14	15	16	17	18	19=(12+13+14+15+16+17+18)	20=(3-9)	21=(3-11)	22	23
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]			[illegible]			[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]			[illegible]			[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-	-	-								-	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]			[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	-		-	-		-									[illegible]		-
[illegible]	[illegible]	[illegible]	-	-	-	-		-	-		-									[illegible]		-
[illegible]	[illegible]	[illegible]	-	-	-	-		-	-		-									[illegible]		-
GRAND TOTAL		[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]		-	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
[illegible]																						
[illegible]		[illegible]	[illegible]	[illegible]			[illegible]			[illegible]		[illegible]			[illegible]			[illegible]		[illegible]		[illegible]
[illegible]																						
[illegible]																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MARIE ELPHETHA ALVAREZ, MBA
Budget Officer

ETHEL C. MALABRIGO, CPA
Acting Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
Director

CoA

FAR No. 4

JANUARY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget												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	[illegible]	7	8	9	10	[illegible]	12	13	14	15	[illegible]	[illegible]	[illegible]	18	19	20	[illegible]	22	23	24	25	[illegible]	26		
[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]			
TOTAL [illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]			
TOTAL [illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]			
GRAND TOTAL	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]			

SUMMARY

[illegible]

Certified Correct:

[illegible], CPA

[illegible]

Approved by:

[illegible]

[illegible] Director

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYA)					Current Year's Accounts Payable (Continuing Appropriations)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	-	-	-
[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]		-	[illegible]	-	-	-	-	-

FAR No. 4

FEBRUARY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYA)					Prior Year's Budget: Current Year's Accounts Payable (Continuing Appropriations)					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	[illegible]	7	8	9	10	[illegible]	12	13	14	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CASH DISBURSEMENTS																											
MDS Disbursements	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
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	
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 of Allocations (NTA)	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
MDS Check Issued	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			[illegible]					0.00	[illegible]	[illegible]				0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
Advice to Debit Account		[illegible]			[illegible]	[illegible]	[illegible]			[illegible]					0.00	[illegible]	[illegible]				0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
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 (TRA)					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	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	[illegible]	[illegible]			[illegible]		[illegible]			[illegible]					0.00	[illegible]	[illegible]				0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
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	
Disallowances					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 Documentary 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	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	[illegible]	

SUMMARY:

	Balance Beg.	[illegible]	[illegible]	[illegible]
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	[illegible]	[illegible]	[illegible]
Add: Notice of Transfer of Allocations (NTA) Received		[illegible]	[illegible]	[illegible]
Less: Notice of Transfer of Allocations (NTA) Issued		0.00		0.00
Working Fund	0.00	0.00	0.00	0.00
Balance for BDS		0.00		0.00
Add: [illegible]		0.00		0.00
Less: [illegible]		0.00		0.00
Add: [illegible]		0.00		0.00
Less: [illegible]		0.00		0.00
TRA		[illegible]	[illegible]	[illegible]
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	[illegible]	[illegible]	[illegible]
Less:				
Lapsed NCA		0.00		0.00
Disbursements		[illegible]	[illegible]	[illegible]
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
Disallowances		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 Bill Accounts	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
please specify		0.00		0.00
please specify		0.00		0.00
[illegible]	0.00	0.00	0.00	0.00
Cancelled Checks [illegible]		0.00		0.00
Stale Checks		0.00		0.00
please specify...		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
[illegible]	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
[illegible]	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Stale Checks		0.00		0.00
please specify...		0.00		0.00
Balance of Disbursement Authorities as of date	0.00	[illegible]	[illegible]	[illegible]

		[illegible]					[illegible]					[illegible]				
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cash	Total Disbursement Authorities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Outstanding	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Total Disbursement Authorities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Outstanding	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Total Disbursement Authorities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Outstanding	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Total Disbursement Authorities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Outstanding	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Budget	Total Disbursement Authorities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Total Outstanding	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Certified Correct:

[illegible], CPA
[illegible] Accountant/Designate

Approved by:

MARIA LYDIA A. [illegible]
[illegible]

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYAP)					Current Year's Accounts Payable (Outstanding Appro)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
[illegible]		[illegible]			[illegible]		[illegible]			[illegible]					
[illegible]		[illegible]			[illegible]		[illegible]			[illegible]					

FEBRUARY

FAR No. 4

PARTICULARS	Current Year Budget (Current Appropriations) PS	MOOE	FINEX	CO	TOTAL	Prior Year's Budget: Prior Year's Accounts Payable (PYAP) PS	MOOE	FINEX	CO	SUB-TOTAL	Current Year's Accounts Payable (Outstanding Appro) PS	MOOE	FINEX	CO	SUB-TOTAL	TOTAL	SUB-TOTAL	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FINEX	CO	TOTAL	Remarks
1	2	3	4	5	[illegible]	7	8	9	10	[illegible]	12	13	14	15	[illegible]	[illegible]	[illegible]	19	20	21	[illegible]	23	24	25	26	[illegible]	28
CASH DISBURSEMENTS																											
MDS Disbursements	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	
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	
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	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	
MDS Check Issued		[illegible]			[illegible]					0.00					0.00	0.00	[illegible]				0.00	0.00	[illegible]	0.00	0.00	[illegible]	
Advice to Debit Account		[illegible]			[illegible]		[illegible]			[illegible]					0.00	[illegible]	[illegible]				0.00	0.00	[illegible]	0.00	0.00	[illegible]	
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	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		0.00			0.00		0.00			0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
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 deduction 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	
[illegible]					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	
[illegible]					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	
Tax Expenditure (TE)					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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	0.00	[illegible]	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	

SUMMARY:

	Previous Years	Previous Report	This Month	As at the
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	0.00	[illegible]	[illegible]
Add: Notice of Transfer of Allocation (NTA) Received		0.00	[illegible]	[illegible]
Less: Notice of Transfer of Allocation (NTA) Issued		0.00		0.00
Working Fund	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
TRA		0.00	0.00	0.00
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	0.00	[illegible]	[illegible]
Less:				
Lapsed NCA		0.00		0.00
Disbursements		0.00	[illegible]	[illegible]
Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deduction from claims	0.00	0.00	0.00	0.00
Overpayment of expenses		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
[illegible]		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
Adjustments	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
please specify		0.00		0.00
please specify		0.00		0.00
Add: Adjustments	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Stale Checks		0.00		0.00
please specify		0.00		0.00
[illegible]	0.00	0.00	0.00	0.00
Less: Adjustments	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
please specify		0.00		0.00
please specify		0.00		0.00
Add: Adjustments	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Stale Checks		0.00		0.00
please specify		0.00		0.00
Balance of Disbursement Authorities Available	0.00	0.00	[illegible]	[illegible]

		Current Year: PS	MOOE	FE	CO	Total	Prior Years: Total Prior Years	PS	MOOE	FE	CO	Total	Grand Total: Total	PS	MOOE	FE	CO	Total
[illegible]	Total Disbursement Program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(Over)/Under spending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Total Disbursement Program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(Over)/Under spending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Total Disbursement Program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(Over)/Under spending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Total Disbursement Program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(Over)/Under spending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	Total Disbursement Program	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Less: Actual Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(Over)/Under spending	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Certified Correct:

[illegible], CPA
[illegible] Accountant/Designate

Approved By:

MARIA LYDIA A. [illegible]
[illegible] Director

FAR No. 4

MARCH

PARTICULARS	Current Year Budget (Current Appropriations) PS	MOOE	FINEX	CO	TOTAL	Prior Year's Budget	SUB-TOTAL	TOTAL	Remarks
1	2	3	4	5	6	[illegible]	[illegible]	[illegible]	[illegible]
CASH REQUIREMENTS									
MDS Disbursements	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Notice of Cash Allocation (NCA)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
MDS Check Issued					[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
MDS Check Issued		[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL CASH REQUIREMENTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
NON CASH REQUIREMENTS									
[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	
Non-Cash Availment Authority (NCAA)					[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Others	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL NON CASH REQUIREMENTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

[illegible]

Certified Correct:

[illegible]

Approved by:

[illegible]

FAR No. 4

MARCH

CONTINUED	Current Year's Budget (Current Appropriations)					Prior Years' Budget										TOTAL	CUMULATIVE	TRUST LIABILITIES				Other Trust					Balance
	Cumulative Results of Previous Periods (CRPP)					Current Year's Accounts Payable (CYAP)																					
	PS	MOOE	FEMO	CO	TOTAL	PS	MOOE	FEMO	CO	CYAP TOTAL	PS	MOOE	FEMO	CO	PRIOR YEARS TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FEMO	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=(6+11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
[illegible]																											
[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	
Notes to Trial Balance (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	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
Notes to Trial Balance (NTA)	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	
[illegible]		[illegible]			[illegible]					0.00					0.00	0.00	[illegible]				0.00		[illegible]	0.00	0.00	[illegible]	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
Working Fund Balance					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
TOTAL NET OTHER RESOURCES	0.00	[illegible]	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	
NET ASSETS/EQUITY/NET OWNERS																											
Tax Revenues Net (TRL)		[illegible]			[illegible]					0.00					0.00	0.00	[illegible]				0.00		[illegible]	0.00	0.00	[illegible]	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00		0.00	0.00	0.00	0.00	
[illegible]		[illegible]			[illegible]					0.00					0.00	0.00	[illegible]				0.00		[illegible]	0.00	0.00	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	[illegible]	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	0.00	0.00	[illegible]	

SUMMARY

	Beginning	Receipts Period	This Month	Ending
Fund Balances/Cash on Hand Received				
NCA		0.00		0.00
NTA	0.00	[illegible]	[illegible]	[illegible]
Add: Excess of Transfer of Allocation (TTA) [illegible]		[illegible]	[illegible]	[illegible]
Less: Excess of Transfer of Allocation (TTA) [illegible]		0.00		0.00
[illegible] Fund	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
Less: LRSP Issued by CO/BOT with AMA		0.00		0.00
[illegible]		0.00		0.00
Less: LRSP Issued by CO/BOT without AMA		0.00		0.00
NTA		0.00	[illegible]	[illegible]
TRF		0.00		0.00
Notes		0.00		0.00
Total Fund/Cash on Hand Available	0.00	[illegible]	[illegible]	[illegible]
Less:				
Current Year's		0.00		0.00
[illegible]		[illegible]	[illegible]	[illegible]
Less: Other Non-Cash Deductions	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
Add/Less Adjustments				
Adjustments to NCA Balances	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
Add: Adjustments [illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
Adjustments on Current Income	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
Add: Adjustments [illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
Net Fund/Cash on Hand Available as of Date	0.00	[illegible]	[illegible]	0.00

		Beginning	Receipts	Disbursements	Ending
[illegible]	Total Balance Brought Forward	0.00	0.00	0.00	0.00
	Less: [illegible]	[illegible]	[illegible]	0.00	0.00
	[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	Total Balance Brought Forward	0.00	0.00	0.00	0.00
	Less: [illegible]	[illegible]	[illegible]	0.00	0.00
	[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	Total Balance Brought Forward	0.00	0.00	0.00	0.00
	Less: [illegible]	0.00	0.00	0.00	0.00
	[illegible]	0.00	0.00	0.00	0.00
[illegible]	Total Balance Brought Forward	0.00	0.00	0.00	0.00
	Less: [illegible]	[illegible]	[illegible]	0.00	0.00
	[illegible]	[illegible]	[illegible]	0.00	0.00

	Beginning	Receipts	Disbursements	Ending
[illegible]	0.00	0.00	0.00	0.00
[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	0.00			
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	0.00			
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	0.00			
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	[illegible]	[illegible]	0.00	0.00

	Beginning	Receipts	Disbursements	Ending
[illegible]	0.00	0.00	0.00	0.00
[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	[illegible]	0.00	[illegible]	0.00
[illegible]	0.00			
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	0.00			
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	0.00			
[illegible]	[illegible]	[illegible]	0.00	0.00
[illegible]	[illegible]	[illegible]	0.00	0.00

Certified Correct:

[illegible], CPA
[illegible]

Approved by:

[illegible]
[illegible]

FAR No. 4

MARCH

PARTICULARS	Current Year Budget (Current Operating Budget)					Prior Years Budget					Prior Years Actual (Cash Basis)					TOTAL	SUB-TOTAL	PERFORMANCE					Cumulative					Remarks
	PS	MOOE	FEMSE	CO	TOTAL	PS	MOOE	FEMSE	CO	OB TOTAL	PS	MOOE	FEMSE	CO	OB TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FEMSE	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=(6+11)	18=(17-16)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH PROGRAMMING																											
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	[illegible]	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	[illegible]	0.00	0.00	0.00	[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH PROGRAMMING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NON-CASH REQUIREMENTS																											
Tax Expenditure Advances (TEA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Legal Liabilities					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					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	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
[illegible]					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 REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SCHEDULE

	Publication Date	Purchase Request	File Mode	Amount
Total Disbursement Exclusive of Loans				
[illegible]		0.00		0.00
[illegible]	0.00	0.00	[illegible]	[illegible]
[illegible]		0.00	[illegible]	[illegible]
[illegible]		[illegible]		[illegible]
Working Fund	0.00	0.00	0.00	0.00
Debit by Filed		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
TCA		0.00	0.00	0.00
CDA		0.00		0.00
[illegible]		0.00		0.00
Total Disbursement Exclusive of Loans	0.00	0.00	[illegible]	[illegible]
Loans				
Legal Cash		0.00		0.00
[illegible]		0.00	0.00	0.00
Loan Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
[illegible]		0.00	0.00	0.00
Add/Less Adjustments				
[illegible]	0.00	0.00	0.00	0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]	0.00	0.00	0.00	0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]		0.00		0.00
[illegible]	0.00	0.00	[illegible]	[illegible]

		Beginning	Add	Less	Balance	Total
[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	0.00	0.00	0.00	0.00	0.00
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

	Beginning	Add	Less	Balance	Total
[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	0.00	0.00	0.00	0.00	0.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Certified Correct:

[illegible]

Approved by:

MARIA VIVIAN A. BELMONTE
[illegible]

APRIL

PARTICULARS	Current Year Budget (Current Appropriations) PS	MOOE	FinEx	CO	TOTAL	Prior Year's Budget TOTAL	TOTAL	SUB-TOTAL	GRAND TOTAL PS	MOOE	FinEx	CO	TOTAL	Remarks
1	2	3	4	5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CASH DISBURSEMENTS														
MDS Disbursements	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	
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	
MDS Check issued					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	
Notice of Transfer Allocation (NTA)	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	
MDS Check issued		[illegible]			[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	
Advice to Debit Account	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	
Working Fund for FAPs					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	
TOTAL CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	
NON-CASH DISBURSEMENTS														
Tax Remittance Advice (TRA)	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	
Non-Cash Availment Authority (NCAA)					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	
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	
TOTAL NON-CASH DISBURSEMENTS	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	0.00	0.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0.00	0.00	[illegible]	

SUMMARY

	Previous Year	Previous Month	This Month	Total Year
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	[illegible]	[illegible]	[illegible]
Working Fund	0.00	0.00	0.00	0.00
TRA		[illegible]	[illegible]	[illegible]
Total Disbursement Authorities Available	0.00	[illegible]	[illegible]	[illegible]
Less:				
Lapsed NCA		0.00		0.00
Disbursements		[illegible]	[illegible]	[illegible]
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	[illegible]	[illegible]

Certified Correct:

[illegible]
[illegible]

Approved by:

[illegible]
Director

FAR No. 4

APRIL

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

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										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	[illegible]	7	8	9	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CASH DISBURSEMENTS																											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL CASH DISBURSEMENTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
NON-CASH DISBURSEMENTS																											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
TOTAL NON-CASH DISBURSEMENTS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
GRAND TOTAL	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

SUMMARY

	[illegible]	[illegible]	[illegible]	[illegible]
Total Disbursement Authorities Received				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Disbursement Authorities Available	[illegible]	[illegible]	[illegible]	[illegible]
Less:				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Add/Less: Adjustments	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Balance of Disbursement Authorities as at date	[illegible]	[illegible]	[illegible]	[illegible]

Certified Correct:

[illegible]
[illegible]

Approved by:

[illegible]
[illegible] Director

APRIL

PARTICULARS	Current Year Budget (Current Appropriations) PS	MOOE	FinEx	CO	TOTAL	Prior Year's Budget	TOTAL	GRAND TOTAL	Remarks
CASH REQUIREMENTS									
Balance of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	
MDS Check Issued					0.00	[illegible]	[illegible]	[illegible]	
Advice to Debit Account					0.00	[illegible]	[illegible]	[illegible]	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	
MDS Check Issued					0.00	[illegible]	[illegible]	[illegible]	
Advice to Debit Account					0.00	[illegible]	[illegible]	[illegible]	
Working Fund for FAPs					0.00	[illegible]	[illegible]	[illegible]	
Cash Disbursement Ceiling (CDC)					0.00	[illegible]	[illegible]	[illegible]	
TOTAL CASH REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	
NON-CASH REQUIREMENTS									
Tax Remittance Advice (TRA)					0.00	[illegible]	[illegible]	[illegible]	
Non-Cash Availment Authority (NCAA)					0.00	[illegible]	[illegible]	[illegible]	
Disbursements effected through [illegible]	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	
Others	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	
TOTAL NON-CASH REQUIREMENTS	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	[illegible]	[illegible]	[illegible]	

SUMMARY:

Total Disbursement Authorities Received

Certified Correct:

[illegible]

Approved by:

[illegible]