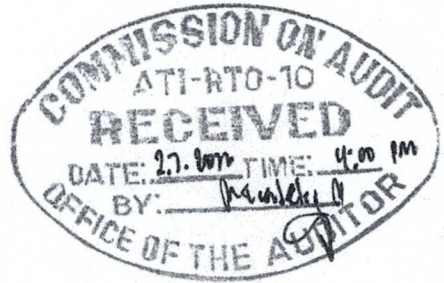


Account



Republic of the Philippines
Department of Agriculture
Agricultural Training Institute
Regional Training Center - X
El Salvador City, 9017 Misamis Oriental
Email: trc10@atitdps.gov.ph / trc10@atitdps.ph
Contact no: (088) 859-2289 / (088) 880-0959
Website: <http://www.atitdps.gov.ph>

Ref. No. 2022-02-154
Date: February 07, 2022



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

Dear Ms. Macaraob:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) for the month of January 2022 for Regular account:

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

Very truly yours,

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

RELEASED
ATI RTC X
NO: 154
BY: M. M. M. M. M.
DATE: 02/07/2022
TIME: 1:30 pm

ISO 9001:2015 Certified
C.R. No.: TUV100 05 3040

A food-secure Philippines
with prosperous farmers and fisherfolk



Particulars	UACS CODE	Adjusted Total Allocations 10=[6+(-17)-8+9]	Current Year Obligations								Current Year Disbursements			Balances				
			1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total 15=(11+12+13+14)	1st Quarter		Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allocation 22=(10-15)	Unpaid Obligations	
			January	Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	January	Ending Mar. 31	Due and Demandable (15-20) = (23+24)		Not Yet Due and Demandable 24						
PS																		
MOOE		2,194,644.29	1,096,510.35	1,096,510.35						1,096,510.35	1,032,623.25	1,032,623.25			1,098,133.94			63,887.10
FINEX		17,734,500.00	397,885.07	397,885.07						397,885.07					17,336,614.93			397,885.07
CO																		

Certified Correct:

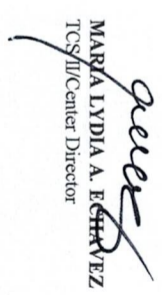

MAEL APHERITH G. AVYARIZ, MBM
 Budget Officer


NICKOL D. N. MOC, CPA
 Accountant I

Noted by:


EREN MACARIO, CPA
 Administrative Officer IV

Approved by:


MARIA LYDIA A. ESTRELLA
 TCS/IT Center Director

