



Republic of the Philippines  
 Department of Agriculture  
**Agricultural Training Institute**  
**Regional Training Center - X**  
 B. Salvador City, 6017 Marikina City  
 Email: [ati@da.gov.ph](mailto:ati@da.gov.ph)  
 Contact No. (044) 234-2290, 2341-4000, 2341-4004  
 Website: [www.ati.gov.ph](http://www.ati.gov.ph)

Ref. No. 2022-06-1588  
 Date: JUNE 9, 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 months of March to May for Regular and Special accounts:

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

Very truly yours,

**MARIA LYDIA A. ECHAVEZ**  
 Center Director

BY THE AUTHORITY OF THE CENTER DIRECTOR:

  
**NOEMI BETH G. MACARIO**  
 OIC - Assistant Center Director

RELEASED  
 ATIRTOX

NO. 1588  
 BY M. Remonera  
 DATE 6/9/2022  
 TIME 2:55 PM



Country: Department of Agriculture (DA)  
 Agency: Office of the Secretary  
 Applicant: Agribusiness Training Partners -  
 SACS-CORP  
 21. Agribusiness Training Partners

Contract Title: Agribusiness  
 Supplemental Agreements  
 Contract Agreement

1	
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Contract Title	Contract Agreement	UACS CODE	Acquired and Administered	Fiscal Quarter				Fiscal Year				Contract Year				Total	Unliquidated Amount	Fiscal Chargeable	
				1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		2013		2014					Total
				Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned	Actual	Planned				
Agribusiness Training Partners - SACS-CORP		2	6,924,424.00	1,924,424.00	1,924,424.00	1,924,424.00	1,924,424.00	6,924,424.00	6,924,424.00	6,924,424.00	6,924,424.00	6,924,424.00	6,924,424.00	6,924,424.00	6,924,424.00	6,924,424.00	6,924,424.00		



Department : Department of Agriculture (DA)  
 Agency/Office : Office of the Secretary  
 Operating Unit : Administrative Services Institute -  
 Organization Code (ACOC) : 06061030009  
 Fiscal Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
 Appropriately Appropriate  
 Continuing Appropriations

Total X

Particulars	UNCS CODE	Current Year Obligations						Current Year Disbursements				Balances		
		Adjusted Total Amounts 1992-2009	For Quarter Ending	as of End of Quarter Collected	3rd Quarter Ending	Total 2011-12-31-14	Total Quotable Ending %	April Commitment	3rd Quarter Ending	Total 2011-12-31-14	Unabsorbed Appropriations 2011-2012	Unallocated Amount 2013-13-14	Fiscal Year Ending 2014	
													Unabsorbed Appropriations 2011-2012	Unallocated Amount 2013-13-14
<b>I. Agency Specific Budget</b>														
Specific Budgets of Various Divisions/Agencies	1111	401,263,546	27,290,610	90,652,410	30,271,151	229,536,135	25,152,679	3,642,336	1,426,043,89	1,426,043,89	2,674,043,89	3,642,336	16,531,958,26	
Special Budgets of Various Divisions/Agencies	1200	480,200,000	40,000,000	130,000,000	40,000,000	1,200,000,000	50,000,000	50,000,000	1,200,000,000	1,200,000,000	1,200,000,000	50,000,000	15,531,958,26	
Operating Unit (ACOC) 06061030009	06061030009	881,463,546	67,290,610	220,652,410	70,271,151	3,495,136,135	75,152,679	8,642,336	2,626,043,89	2,626,043,89	2,674,043,89	86,032,336	32,063,916,52	
Administrative Services Institute	06061030009	881,463,546	67,290,610	220,652,410	70,271,151	3,495,136,135	75,152,679	8,642,336	2,626,043,89	2,626,043,89	2,674,043,89	86,032,336	32,063,916,52	
Travel Expenses	4010	500,000	50,000	150,000	50,000	1,500,000	20,000	20,000	1,500,000	1,500,000	1,500,000	20,000	1,500,000	
Office Supplies	4020	200,000	20,000	60,000	20,000	600,000	8,000	8,000	600,000	600,000	600,000	8,000	600,000	
Printing Expenses	4030	100,000	10,000	30,000	10,000	300,000	4,000	4,000	300,000	300,000	300,000	4,000	300,000	
Telephone Expenses	4040	50,000	5,000	15,000	5,000	150,000	2,000	2,000	150,000	150,000	150,000	2,000	150,000	
Postage Expenses	4050	20,000	2,000	6,000	2,000	60,000	800	800	60,000	60,000	60,000	800	60,000	
Utilities Expenses	4060	150,000	15,000	45,000	15,000	450,000	6,000	6,000	450,000	450,000	450,000	6,000	450,000	
Transportation Expenses	4070	80,000	8,000	24,000	8,000	240,000	3,000	3,000	240,000	240,000	240,000	3,000	240,000	
Miscellaneous Expenses	4080	50,000	5,000	15,000	5,000	150,000	2,000	2,000	150,000	150,000	150,000	2,000	150,000	
Equipment Expenses	4090	100,000	10,000	30,000	10,000	300,000	4,000	4,000	300,000	300,000	300,000	4,000	300,000	
Professional Fees	4100	200,000	20,000	60,000	20,000	600,000	8,000	8,000	600,000	600,000	600,000	8,000	600,000	
Contractual Expenses	4110	100,000	10,000	30,000	10,000	300,000	4,000	4,000	300,000	300,000	300,000	4,000	300,000	
Construction Expenses	4120	50,000	5,000	15,000	5,000	150,000	2,000	2,000	150,000	150,000	150,000	2,000	150,000	
Capital Expenses	4130	50,000	5,000	15,000	5,000	150,000	2,000	2,000	150,000	150,000	150,000	2,000	150,000	
Interest Expenses	4140	50,000	5,000	15,000	5,000	150,000	2,000	2,000	150,000	150,000	150,000	2,000	150,000	
Debt Service	4150	50,000	5,000	15,000	5,000	150,000	2,000	2,000	150,000	150,000	150,000	2,000	150,000	
Other Expenses	4160	50,000	5,000	15,000	5,000	150,000	2,000	2,000	150,000	150,000	150,000	2,000	150,000	
<b>II. Other Agency Expenses</b>														
Other Agency Expenses	06061030009	881,463,546	67,290,610	220,652,410	70,271,151	3,495,136,135	75,152,679	8,642,336	2,626,043,89	2,626,043,89	2,674,043,89	86,032,336	32,063,916,52	
<b>Total</b>														
<b>I. Agency Specific Budget</b>														
Specific Budgets of Various Divisions/Agencies	1111	401,263,546	27,290,610	90,652,410	30,271,151	229,536,135	25,152,679	3,642,336	1,426,043,89	1,426,043,89	2,674,043,89	3,642,336	16,531,958,26	
Special Budgets of Various Divisions/Agencies	1200	480,200,000	40,000,000	130,000,000	40,000,000	1,200,000,000	50,000,000	50,000,000	1,200,000,000	1,200,000,000	1,200,000,000	50,000,000	15,531,958,26	
<b>Total</b>														
<b>Total</b>														
<b>Total</b>														

Approved by: [Signature]  
 Date: [Date]



Project Name: [Blank]  
 Client: [Blank]  
 Date: [Blank]  
 Prepared by: [Blank]  
 Checked by: [Blank]

Account Name	Account No.	Account Type	Balance			Debit			Credit			Total	Balance	Account No.	Account Type	Account No.	Account Type	
			Original	Current	Final	Original	Current	Final	Original	Current	Final							
...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...	...

Approved by:  [Name]  
 Date: [Blank]  
 Checked by:  [Name]  
 Date: [Blank]

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

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Current Year				1st Quarter				Current Year Disbursements				Balances		
		Ending Mar. 31	January	February	March	Ending Mar. 31	January	February	March	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) - (23-24)	23	24
1	2															
L Agency Specific Budget		5,678,425.98	-	813,779.00	820,463.00	1,757,342.00			1,845,142.00							
Specific Budgets of National Government Agencies	710101	5,678,425.98	-	813,779.00	820,463.00	1,757,342.00			1,845,142.00							
General Administration and Support	10000000000000	267,500.00	-	360,000.00	-	740,000.00			260,000.00							
General management and support	10000000000000	267,500.00	-	360,000.00	-	740,000.00			260,000.00							
PS	500000000	267,500.00	-	360,000.00	-	740,000.00			260,000.00							
Caterina Legation Agreement/Inari or - Chitin	501259011	2,400.00	-	-	-	-			-							
Other Personnel Benefits	501000000	265,100.00	-	240,000.00	-	260,000.00			260,000.00							
Operations	3000000000000	3,411,526.98	-	153,779.00	101,463.00	885,242.00			989,242.00							
TECHNICAL AND SUPPORT SERVICES PERSONNEL	4101000000000	1,411,928.98	-	183,779.00	901,463.00	985,242.00			985,242.00							
EXERCISES SUPPORT, EDUCATION AND TRAINING SERVICES (INSTRUMENTAL)	1101010000000	3,411,526.98	-	153,779.00	801,463.00	885,242.00			989,242.00							
ESTES in the National Office Program	3101010000000	538,222.83	-	12,478.36	7,475.00	13,254.36			13,254.36							
MCOE	500000000	538,222.83	-	12,478.36	7,475.00	13,254.36			13,254.36							
Traveling Expenses - Local	500101000	538,122.83	-	12,478.36	7,475.00	13,254.36			13,254.36							
Telephone Expense - Mobile	500101001	100.00	-	-	-	-			-							
ESSEI on the National Livestock Program	3101010000000	434,469.82	-	3,833.12	288,900.00	741,903.12			741,903.12							
ANOP	500000000	188,294.32	-	2,933.12	101,000.00	108,933.12			108,933.12							
Training Expenses	500101000	188,294.32	-	2,933.12	101,000.00	108,933.12			108,933.12							
EO	500000000	246,155.30	-	2,933.12	101,000.00	108,933.12			108,933.12							
Other Expenses	500101001	42,860.98	-	-	-	-			-							
Technical and Scientific Equipment	500101001	3,040.30	-	-	-	-			-							
Livestock	500101002	243,115.00	-	-	-	-			-							
ESSEI on the National Livestock Program	3101010000000	305,963.73	-	49,668.76	313,710.30	394,188.66			394,188.66							
MCOE	500000000	305,963.73	-	49,668.76	313,710.30	394,188.66			394,188.66							
Traveling Expenses - Local	500101000	2,493.83	-	-	-	-			-							
Office Supplies Expenses	500101001	81,063.08	-	-	-	-			-							
Fuel, Oil and Lubricants Expenses	500101002	15,000.00	-	-	-	-			-							
Agricultural and Marine Supplies Expenses	500101003	103,175.80	-	6,678.65	51,000.00	97,688.66			97,688.66							
Printing and Publication Expenses	500000000	20,000.00	-	-	-	-			-							
Other Maintenance and Operating Expenses	500101005	70,000.00	-	-	-	-			-							
ESSEI on the National Livestock Program	3101010000000	102,387.22	-	3,950.00	48,300.00	52,264.00			52,264.00							
MCOE	500000000	102,387.22	-	3,950.00	48,300.00	52,264.00			52,264.00							
Traveling Expenses - Local	500101000	57,075.25	-	-	-	-			-							
Office Supplies Expenses	500101001	10,000.00	-	-	-	-			-							
Fuel, Oil and Lubricants Expenses	500101002	71,000.00	-	-	-	-			-							
Agricultural and Marine Supplies Expenses	500101003	94,662.97	-	3,950.00	36,000.00	59,520.00			59,520.00							
Printing and Publication Expenses	500000000	8,189.00	-	-	-	-			-							
Other Maintenance and Operating Expenses	500101005	1,902,000.00	-	-	-	-			-							
ESSEI on the National Livestock Program	3101010000000	397,078.95	-	8,178.88	14,000.00	21,178.88			21,178.88							
MCOE	500000000	397,078.95	-	8,178.88	14,000.00	21,178.88			21,178.88							
Traveling Expenses - Local	500101000	77,180.00	-	-	-	-			-							
Office Supplies Expenses	500000000	30,000.00	-	-	-	-			-							

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations


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

Particulars	UACS CODE	Current Year				1st Quarter			Current Year Disbursements			Balances					
		Ending Mar. 31	January	February	March	Ending Mar. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Unpaid Obligations (15-20) - (23+24)	Not Yet Due and Demandable					
													11	11	18	20=(18+17+15+18)	21=(8+10)
Fuel Oil and lubricants expenses	5020300500	51,900.00															
Printing and Publication Expenses	5020300500	164,500.58	8,178.85			8,178.85											
Other accounts, post, education and training services activities	5020300500	204,122.80	75,569.98		46,000.00	121,569.98											
PS	5020300500	4,101.72															
Basic Salary - Civilian	5010301001	1,599.85															
PhilHealth - Civilian	5010301001	2,501.87															
MOOE	5020300500	196,517.85	75,569.98		46,000.00	121,569.98											
Traveling Expenses - Local	5020300500	3,217.25															
Scholarship Grants-Expenses	5020300500	765,000.00	33,076.95		45,000.00	78,076.95											
Security Service	5011200000	25,200.80	22,493.03			22,493.03											
AGRICULTURAL - Quarantine	5020300500	899,000.00			100,000.00	100,000.00											
Agripreneurship Program	5020300500	899,000.00			100,000.00	100,000.00											
CO	5020300500	899,000.00			100,000.00	100,000.00											
Office Equipment	5050405002	81,410.00			81,410.00	81,410.00											
Furniture and Fixtures	5050405003	81,410.00			81,410.00	81,410.00											
GRAND TOTAL		3,679,616.93	443,783.69		891,853.03	1,245,242.00											
PS		271,754.72			160,000.00	160,000.00											
FlieX		2,252,654.96	181,779.00		310,680.00	514,769.00											
CO		1,148,248.98			470,973.00	470,973.00											

Certified Correct:

*Mari E. Alvarez*  
MARIE E. ALVAREZ, MBM  
Budget Officer

*Efrén C. Malario*  
EFREN C. MALARIO, CPA  
AO IV / Accountant Designate

Approved by:

*Maria L. Echavez*  
MARIA L. ECHAVEZ  
Center Director





Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

Status	Particulars	UACS CODE	Current Year				Current Year Disbursements				Balances			
			Ending Mar. 31	Ending Mar. 31	Ending Mar. 31	Ending Mar. 31	April	May	June	Ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
			11	16	17	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Show	1	2	3,204.00	3,204.00	50,000.00	-	-	-	50,000.00	371,569.98	-	-	371,569.98	
Hide			110,317.48	177,169.58	-	-	-	-	50,000.00	371,569.98	-	-	371,569.98	
Show	Traveling Expenses - local	5020001000	5,717.28	92,078.25	50,000.00	-	-	-	50,000.00	147,795.53	-	-	147,795.53	
Hide			167,000.00	22,453.19	-	-	-	-	-	147,795.53	-	-	147,795.53	
Show	Security Services	5031001000	35,200.00	333,079.20	-	-	-	-	-	333,079.20	-	-	333,079.20	
Hide			850,000.00	333,079.20	-	-	-	-	-	333,079.20	-	-	333,079.20	
Show	Apprenticeship Program	5035001000	445,000.00	531,071.00	-	-	-	-	-	531,071.00	-	-	531,071.00	
Hide			81,000.00	81,000.00	-	-	-	-	-	81,000.00	-	-	81,000.00	
Show	Office Equipment	5035002000	81,000.00	81,000.00	-	-	-	-	-	81,000.00	-	-	81,000.00	
Hide			81,000.00	81,000.00	-	-	-	-	-	81,000.00	-	-	81,000.00	
Show	Furniture and fixtures	5035003000	1,275,820.00	1,275,243.00	342,200.00	-	-	-	342,200.00	1,937,492.00	-	-	1,937,492.00	
Hide			277,104.72	310,000.00	-	-	-	-	-	277,104.72	-	-	277,104.72	
Show	GRAND TOTAL		2,252,454.96	514,200.00	342,200.00	-	-	-	342,200.00	4,009,713.00	-	-	4,009,713.00	
Hide			3,145,219.30	4,009,713.00	-	-	-	-	-	4,009,713.00	-	-	4,009,713.00	
Show	CO		-	-	-	-	-	-	-	-	-	-	-	

Certified Correct

*[Signature]*  
MAG JAPUETH G. ALVAREZ, MBM  
Budget Officer

Approved by:

*[Signature]*  
MARIA LUISA A. ECHAVEZ  
Center Director

*[Signature]*  
EFREN C. MARIANO, CPA  
AO IV / Assistant Designate

Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute -  
 Organization Code (OACS): 05 001 02000001  
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Date	Particulars	UNCS CODE	Current Year Disbursements						Balance				
			1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	Unallocated	Unpaid Obligations		
			Ending Mar. 31	Ending Mar. 31	May	June	Ending June 30	Ending Sept. 30				Ending Dec. 31	
		2	11	14	17	18	19	20=10+19	21=15-19	22=10+21	23	24	
1- Agency Specific Budget			2,678,433.34	3,452,317.15	345,250.00	231,277.23	51,737.48	-	-	3,855,704.96	-	-	1,479,853.59
Specific Budgets of National Government Agencies			5,919,428.84	7,943,242.10	345,250.00	231,277.23	51,737.48	-	-	8,289,934.26	-	-	3,072,823.29
General Administration and Support			300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-	75,000.00
General Administration and Support - Other			80,000.00	80,000.00	-	-	-	-	-	80,000.00	-	-	20,000.00
PS			280,000.00	280,000.00	-	-	-	-	-	280,000.00	-	-	55,000.00
Other Financial Services			300,000.00	300,000.00	-	-	-	-	-	300,000.00	-	-	75,000.00
Operations			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2010-2011			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2011-2012			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2012-2013			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2013-2014			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2014-2015			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2015-2016			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2016-2017			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2017-2018			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2018-2019			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2019-2020			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2020-2021			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2021-2022			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2022-2023			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2023-2024			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2024-2025			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2025-2026			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2026-2027			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2027-2028			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2028-2029			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
20th Year - 2029-2030			4,679,428.84	6,643,242.10	345,250.00	231,277.23	51,737.48	-	-	7,989,934.26	-	-	3,000,000.00
GRAND TOTAL			50,979,428.84	69,643,242.10	3,452,250.00	2,312,277.23	517,377.48	-	-	82,899,934.26	-	-	30,000,000.00
			271,254.72	280,000.00	-	216,277.23	56,521.23	-	-	562,053.18	-	-	13,044.72

MOORE	2,757,452.93	974,099.91	242,222.00	474,201.80	1,089,700.40	3,255,794.06
INDEX						
CD	3,184,299.81	439,426.00	25,725.00	73,513.88	541,966.28	258,062.02

Certified Correct:

*[Signature]*  
**MAEL APRETH of ALVAREZ, MPM**  
 Budget Officer

Approved By:

*[Signature]*  
**BENITO M. MARIÑO, CPA**  
 ADP, Consultant, Designate

*[Signature]*  
**MARIA TERESA A. RECHAVEZ**  
 Center Director

Government of Karnataka  
 10th Floor, 1st Stage, 5th Cross,  
 Channarayana, Bangalore - 560002  
 Phone: 22222222

Period: Year Ending  
 31/03/2024

Particulars	Current Year (2023-24)				Previous Year (2022-23)				Difference	
	Particulars	2023-24	2022-23	Total	Particulars	2023-24	2022-23	Total	2023-24	2022-23
1. Assets										
2. Liabilities										
3. Total										
4. Total										
5. Total										
6. Total										
7. Total										
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For the Government  
 M. K. ...  
 Minister

For the Government  
 M. K. ...  
 Minister

For the Government  
 M. K. ...  
 Minister

For the Government  
 M. K. ...  
 Minister



2010-11

Account Name: [Blank]  
 Approved By: [Blank]  
 Date: [Blank]

Sl. No.	Particulars	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Grand Total
		Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	Jan-Mar	Apr-Jun	
	Balance b/d											
1	To Opening Balance	100000								100000		100000
2	By Additions	20000	20000	20000	20000	20000	20000	20000	20000	80000		180000
3	By Income	50000	50000	50000	50000	50000	50000	50000	50000	200000		380000
4	By other sources											
5	To Total	150000	70000	70000	70000	70000	70000	70000	70000	580000		760000
6	By Withdrawals	50000	50000	50000	50000	50000	50000	50000	50000	200000		460000
7	By Balance c/d											
8	Total	100000	70000	70000	70000	70000	70000	70000	70000	580000		760000
9	Balance c/d											
10	Total	100000	70000	70000	70000	70000	70000	70000	70000	580000		760000

*[Handwritten Signature]*  
 Name: [Blank]  
 Designation: [Blank]

*[Handwritten Signature]*  
 Name: [Blank]  
 Designation: [Blank]

*[Handwritten Signature]*  
 Name: [Blank]  
 Designation: [Blank]

*[Handwritten Signature]*  
 Name: [Blank]  
 Designation: [Blank]

Page No: [Blank]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter ended March 21, 2021

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Current Year				Current Year Disbursements			Balances				
		Total	1st Quarter			Total	Unobligated Allotment	Unpaid Obligations		24			
			January	February	March			Ending Mar. 31	20=(16+17+18+19)		21=(5-10)	22=(10-15)	23
1	2	15=(11+12+13+14)				16							
L Agency Specific Budget		140,305.37	-	-	-	136,152.71	136,152.71	136,152.71	-	-	-	-	4,352.66
Specific Budgets of National Government Agencies	1101.001	140,305.37	-	-	-	136,152.71	136,152.71	136,152.71	-	-	-	-	4,352.66
General Admin. Serv. and Support	100-0000000000	140,305.37	-	-	-	136,152.71	136,152.71	136,152.71	-	-	-	-	4,352.66
General Management and Services in MOA	100-0000000000	140,305.37	-	-	-	136,152.71	136,152.71	136,152.71	-	-	-	-	4,352.66
MOA	500-00000000	140,305.37	-	-	-	136,152.71	136,152.71	136,152.71	-	-	-	-	4,352.66
Traveling Expenses - Local	5003010100	84,444.91	-	-	-	80,062.25	80,062.25	80,062.25	-	-	-	-	4,382.66
Other Professional Services	50011-000000	36,000.00	-	-	-	36,000.00	36,000.00	36,000.00	-	-	-	-	0.00
Other Maintenance and Operating Expenses	50250-000000	20,000.00	-	-	-	20,000.00	20,000.00	20,000.00	-	-	-	-	0.00
<b>GRAND TOTAL</b>		140,305.37	-	-	-	136,152.71	136,152.71	136,152.71	-	-	-	-	4,352.66
PS													
MOOE		140,305.37	-	-	-	136,152.71	136,152.71	136,152.71	-	-	-	-	4,352.66
FMEX													
CO													

Certified correct:

*[Signature]*  
**MAEL JAPHET P. ALVAREZ, MBM**  
 Budget Officer

*[Signature]*  
**ERREN C. MACARIO, CPA**  
 AO IV, Accountant Designate

Approved by:

*[Signature]*  
**MARIA LINDA A. ECHAVEZ**  
 Center Director



STATEMENT OF APPROPRIATIONS, OBLIGATIONS, DISBURSEMENTS, AND BALANCES  
For the Quarter ended March 31, 2021

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

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements													Balances			
		1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Total	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
		Ending Nov. 30	April	May	June	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending Dec. 31	20 = (16+17+18 + 19)	23	24						
1	2	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	
1. Agency Specific Budget		14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	
Specific Budgets of National Government Agencies	1.001.001	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	
General Administration and Support	1000000000000000	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	
General Administration and Support	100000100001000	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	
6000	50200000-00	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	
Traveling Expenses - local	5020100-00	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	8,414.94	
Other Administrative and Operating Expenses	5020400-00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	30,821.00	
GRAND TOTAL		14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	14,925.37	
PS																		
MOOE																		
Flux																		
CD																		

Certified Correct:

*[Signature]*  
MARILYN APRETILO ALVAREZ, NDM  
Budget Officer

*[Signature]*  
EFREN C. MACARIO, CPA  
AO IV: Administrative Designate

*[Signature]*  
MARIA VICTORIA A. ECHAVEZ  
Center Director

Approved by:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter ended March 31, 2021

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

Particulars	UACS CODE	Current Year Disbursements										Balances				
		Current Year		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		Total	Ending Mar. 31	Ending Mar. 31	Apr	May	June	Ending June 30	Ending Sept 30	Ending Dec. 31	Ending Dec. 31				Due and Demandable	Next Yet Due and Demandable
1	2	16-11-12-18-14	15	16	17	18	19	20-16-17-18-19	21-15-19	22-11-15	23	24				
I. Agency Specific - Budget		130,152.37	130,152.71													
Specific Budgets of National Government Agencies	2021001	130,152.37	130,152.71													
General Administration (31) Support	3220000000000000	130,152.37	130,152.71													
General Management and Support	3220000000000000	130,152.37	130,152.71													
UACS	50000000-20	130,152.37	130,152.71													
Including Encumbrances	50000000-20	34,014.91	34,014.91													
Other Memoranda and Operating Expenses	50000000-20	96,137.46	96,137.80													
GRAND TOTAL		130,152.37	130,152.71													
PS																
FNEX																
DO																

Approved by:

*[Signature]*  
MAEL MARITICA ALVAREZ, NIRM  
Budget Officer

*[Signature]*  
EFREN MACANIO, CPA  
Accounting Designate

*[Signature]*  
MARIA IVYLA A. ECHAVEZ  
Center Director



# APRIL

Current Year Budget Categories Appropriations				Prior Year Encumbrance				Current Year Available Budget (Current Year Appropriations - Prior Year Encumbrance)			
Category	Sub-Category	Code	Amount	Category	Sub-Category	Code	Amount	Category	Sub-Category	Code	Amount
100	100	100	100	100	100	100	100	100	100	100	100

PARTY NO.	Current Year Budget Categories Appropriations				Prior Year Encumbrance				Current Year Available Budget (Current Year Appropriations - Prior Year Encumbrance)			
	Category	Sub-Category	Code	Amount	Category	Sub-Category	Code	Amount	Category	Sub-Category	Code	Amount
1	100	100	100	100	100	100	100	100	100	100	100	100
2	200	200	200	200	200	200	200	200	200	200	200	200
3	300	300	300	300	300	300	300	300	300	300	300	300
4	400	400	400	400	400	400	400	400	400	400	400	400
5	500	500	500	500	500	500	500	500	500	500	500	500
6	600	600	600	600	600	600	600	600	600	600	600	600
7	700	700	700	700	700	700	700	700	700	700	700	700
8	800	800	800	800	800	800	800	800	800	800	800	800
9	900	900	900	900	900	900	900	900	900	900	900	900
10	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
TOTAL												

PARTY NO.	Current Year Budget Categories Appropriations				Prior Year Encumbrance				Current Year Available Budget (Current Year Appropriations - Prior Year Encumbrance)			
	Category	Sub-Category	Code	Amount	Category	Sub-Category	Code	Amount	Category	Sub-Category	Code	Amount
1	100	100	100	100	100	100	100	100	100	100	100	100
2	200	200	200	200	200	200	200	200	200	200	200	200
3	300	300	300	300	300	300	300	300	300	300	300	300
4	400	400	400	400	400	400	400	400	400	400	400	400
5	500	500	500	500	500	500	500	500	500	500	500	500
6	600	600	600	600	600	600	600	600	600	600	600	600
7	700	700	700	700	700	700	700	700	700	700	700	700
8	800	800	800	800	800	800	800	800	800	800	800	800
9	900	900	900	900	900	900	900	900	900	900	900	900
10	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
TOTAL												

**Notes:**

1. All amounts are in US Dollars.

2. The total amount of the current year budget is \$1,000,000.

3. The total amount of the prior year encumbrance is \$200,000.

4. The total amount of the current year available budget is \$800,000.

5. The budget is subject to the availability of funds.

6. The budget is subject to the terms and conditions of the FAR.

7. The budget is subject to the approval of the FAR.

8. The budget is subject to the approval of the FAR.

9. The budget is subject to the approval of the FAR.

10. The budget is subject to the approval of the FAR.





Year	1999	2000	2001	2002	2003	2004	2005	2006	2007
Revenue	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000
Expenses	750,000	780,000	810,000	840,000	870,000	900,000	930,000	960,000	990,000
Net Income	250,000	270,000	290,000	310,000	330,000	350,000	370,000	390,000	410,000

PARTICULARS			REVENUE				EXPENSES				TOTAL				PERCENTAGES					
NO.	DESCRIPTION	AMOUNT	1999	2000	2001	2002	2003	2004	2005	2006	2007	1999	2000	2001	2002	2003	2004	2005	2006	2007

# MARCH

REVENUE		EXPENSES				TOTAL				PERCENTAGES											
NO.	DESCRIPTION	AMOUNT	1999	2000	2001	2002	2003	2004	2005	2006	2007	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1	SALES	1,000,000	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
2	EXPENSES	750,000	780,000	810,000	840,000	870,000	900,000	930,000	960,000	990,000	1,020,000	75.0	73.8	73.6	73.0	72.5	71.9	72.7	71.9	71.4	72.9
3	NET INCOME	250,000	270,000	290,000	310,000	330,000	350,000	370,000	390,000	410,000	380,000	25.0	26.2	26.4	27.0	27.5	28.1	27.3	28.1	28.6	27.1

REVENUE		EXPENSES				TOTAL				PERCENTAGES										
NO.	DESCRIPTION	AMOUNT	1999	2000	2001	2002	2003	2004	2005	2006	2007	1999	2000	2001	2002	2003	2004	2005	2006	2007
4	SALES	1,000,000	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
5	EXPENSES	750,000	780,000	810,000	840,000	870,000	900,000	930,000	960,000	990,000	1,020,000	75.0	73.8	73.6	73.0	72.5	71.9	72.7	71.9	71.4
6	NET INCOME	250,000	270,000	290,000	310,000	330,000	350,000	370,000	390,000	410,000	380,000	25.0	26.2	26.4	27.0	27.5	28.1	27.3	28.1	28.6

REVENUE		EXPENSES				TOTAL				PERCENTAGES										
NO.	DESCRIPTION	AMOUNT	1999	2000	2001	2002	2003	2004	2005	2006	2007	1999	2000	2001	2002	2003	2004	2005	2006	2007
7	SALES	1,000,000	1,000,000	1,050,000	1,100,000	1,150,000	1,200,000	1,250,000	1,300,000	1,350,000	1,400,000	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0
8	EXPENSES	750,000	780,000	810,000	840,000	870,000	900,000	930,000	960,000	990,000	1,020,000	75.0	73.8	73.6	73.0	72.5	71.9	72.7	71.9	71.4
9	NET INCOME	250,000	270,000	290,000	310,000	330,000	350,000	370,000	390,000	410,000	380,000	25.0	26.2	26.4	27.0	27.5	28.1	27.3	28.1	28.6

APPROVED: \_\_\_\_\_

DATE: \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

100

# APRIL

Current Year Budget (Current Appropriation)				Bills Year-end Budget			
PL	BL	BR	BL	PL	BL	BR	BL
100	100	100	100	100	100	100	100

PARTICULARS	Current Year Budget (Current Appropriation)			Bills Year-end Budget			DIFFERENCE			TOTAL		
	PL	BL	BR	PL	BL	BR	PL	BL	BR	PL	BL	BR
EDUCATION	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
HEALTH	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
SOCIAL SERVICES	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
TRANSPORTATION	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
TOTAL	20.00	400.00	20.00	20.00	400.00	20.00	20.00	400.00	20.00	400.00	20.00	400.00

PARTICULARS	Current Year Budget (Current Appropriation)			Bills Year-end Budget			DIFFERENCE			TOTAL		
	PL	BL	BR	PL	BL	BR	PL	BL	BR	PL	BL	BR
EDUCATION	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
HEALTH	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
SOCIAL SERVICES	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
TRANSPORTATION	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
TOTAL	20.00	400.00	20.00	20.00	400.00	20.00	20.00	400.00	20.00	400.00	20.00	400.00

PARTICULARS	Current Year Budget (Current Appropriation)			Bills Year-end Budget			DIFFERENCE			TOTAL		
	PL	BL	BR	PL	BL	BR	PL	BL	BR	PL	BL	BR
EDUCATION	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
HEALTH	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
SOCIAL SERVICES	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
TRANSPORTATION	5.00	100.00	5.00	5.00	100.00	5.00	5.00	100.00	5.00	100.00	5.00	100.00
TOTAL	20.00	400.00	20.00	20.00	400.00	20.00	20.00	400.00	20.00	400.00	20.00	400.00

This document is subject to the provisions of the Freedom of Information Act (5 U.S.C. 552) and the Privacy Act (5 U.S.C. 552a). Information contained herein is exempt from public release under 5 U.S.C. 552(b)(7) and 5 U.S.C. 552a(d)(5).

Approved: \_\_\_\_\_  
 Special Agent in Charge

**Contract Budget & Actual Expenditures**

DATE	DESCRIPTION	TYPE	CITY	FISCAL YEAR		TOTAL
				PLANNED	ACTUAL	
1967				690,300	181,042.11	871,342.11
1968				130,700	35,370.13	166,070.13
					146,411.11	1,037,412.24

# MAY

PARTICULARS	1967		1968		1969		1970		1971		1972		TOTAL	PERCENTAGE OF ORIGINAL BUDGET	PERCENTAGE OF ACTUALS
	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL	PLANNED	ACTUAL			
CURRENCEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADDITIONAL	690,300	181,042.11	130,700	35,370.13	0	0	0	0	0	0	0	846,712.24	122.66	122.66	
<b>TOTAL</b>	<b>690,300</b>	<b>181,042.11</b>	<b>130,700</b>	<b>35,370.13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>846,712.24</b>	<b>122.66</b>	<b>122.66</b>	

**APPROVED:** [Signature]

**DATE:** [Date]

**POSITION:** [Title]

**OFFICE:** [Office Name]

**AGENCY:** [Agency Name]

**TOTAL BUDGET**

Category	1967	1968	1969	1970	1971	1972	Total
Original Budget	690,300	130,700	0	0	0	0	821,000
Actual Expenditures	181,042.11	35,370.13	0	0	0	0	216,412.24
<b>Total Available</b>	<b>509,257.89</b>	<b>95,329.87</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>604,587.76</b>

**PERCENTAGE OF ORIGINAL BUDGET**

Category	1967	1968	1969	1970	1971	1972	Total
Original Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Actual Expenditures	26.23	27.08	0.00	0.00	0.00	0.00	26.12
<b>Total Available</b>	<b>73.77</b>	<b>127.08</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>126.12</b>

**APPROVED:** [Signature]

**DATE:** [Date]

**POSITION:** [Title]

**OFFICE:** [Office Name]

**AGENCY:** [Agency Name]