Republic of the Philippines
Department of Agriculture
AGRICULTURAL TRAINING INSTITUTE
Regional Training Center – X
El Salvador City, 9017 Misamis Oriental
Email: rtc10.dcc@ati.gov.ph / rtc10.ocd@ati.da.gov.ph
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Pls. u's
comml.

Ref. No. 2022-12-4014
Date: December 16, 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

COMMISSION ON AUDIT
ATI-RTO-10
RECEIVED
DATE: 12.14.2022 TIME: 11:17 AM
BY:
OFFICE OF THE AUDITOR

Dear Ms. Macaraob:

Greetings!

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

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

Very truly yours,

MARIA LYDIA A. ECHAVEZ
OIC – Training Center Superintendent II/ Center Director

RELEASED
ATI RTO X
NO: 4014
BY: M. Romarez
DATE: 12/16/2022
TIME: 9:25 AM

FAR No. 1

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations: 1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter: As of October	November 25	December	Ending	Total	Current Year Disbursements: 1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter: October	November	December	Ending	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and	Not Yet Due and
1	2	10=[(6+(-)7)-	11	12	13	Column10	Column11	Column12	14	15=(11+12+13+1	16	17	18	Column22	Column23	Column24	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		61,087,684.91	22,001,257.68	9,614,921.22	17,266,696.25	8,093,422.40	1,498,270.08	-	9,591,692.48	58,474,567.63	4,765,728.79	14,587,410.00	18,953,582.85	1,915,649.60	5,707,329.90	-	7,622,979.50	45,929,701.14	-	2,613,117.28	-	12,544,866.49
Specific Budgets of National Government Agencies	1101101	61,087,684.91	22,001,257.68	9,614,921.22	17,266,696.25	8,093,422.40	1,498,270.08	-	9,591,692.48	58,474,567.63	4,765,728.79	14,587,410.00	18,953,582.85	1,915,649.60	5,707,329.90	-	7,622,979.50	45,929,701.14	-	2,613,117.28	-	12,544,866.49
General Administration and Support	100000000000000	85,000.00	-	-	84,988.00	-	-	-	-	84,988.00	-	-	84,988.00	-	-	-	-	84,988.00	-	12.00	-	-
SUPPORT TO OPERATIONS	200000000000000	85,000.00	-	-	84,988.00	-	-	-	-	84,988.00	-	-	84,988.00	-	-	-	-	84,988.00	-	12.00	-	-
Information and Communication Technology (ICT) management	200000100003000	85,000.00	-	-	84,988.00	-	-	-	-	84,988.00	-	-	84,988.00	-	-	-	-	84,988.00	-	12.00	-	-
CO	5060000000	85,000.00	-	-	84,988.00	-	-	-	-	84,988.00	-	-	84,988.00	-	-	-	-	84,988.00	-	12.00	-	-
Information and Communication Technology Equipment	5060405003	85,000.00	-	-	84,988.00	-	-	-	-	84,988.00	-	-	84,988.00	-	-	-	-	84,988.00	-	12.00	-	-
Operations	300000000000000	61,002,684.91	22,001,257.68	9,614,921.22	17,181,708.25	8,093,422.40	1,498,270.08	-	9,591,692.48	58,389,579.63	4,765,728.79	14,587,410.00	18,868,594.85	1,915,649.60	5,707,329.90	-	7,622,979.50	45,844,713.14	-	2,613,105.28	-	12,544,866.49
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	61,002,684.91	22,001,257.68	9,614,921.22	17,181,708.25	8,093,422.40	1,498,270.08	-	9,591,692.48	58,389,579.63	4,765,728.79	14,587,410.00	18,868,594.85	1,915,649.60	5,707,329.90	-	7,622,979.50	45,844,713.14	-	2,613,105.28	-	12,544,866.49
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESET	310103000000000	61,002,684.91	22,001,257.68	9,614,921.22	17,181,708.25	8,093,422.40	1,498,270.08	-	9,591,692.48	58,389,579.63	4,765,728.79	14,587,410.00	18,868,594.85	1,915,649.60	5,707,329.90	-	7,622,979.50	45,844,713.14	-	2,613,105.28	-	12,544,866.49
ESETS on the National Rice Program	310103100001000	16,860,082.00	4,716,837.63	1,613,669.75	6,654,980.27	2,270,792.68	428,450.67	-	2,699,243.35	15,684,731.00	264,257.21	1,694,879.20	8,317,147.79	630,662.13	1,291,165.19	-	1,921,827.32	12,198,111.52	-	1,175,351.00	-	3,486,619.48
MOOE	5020000000	16,860,082.00	4,716,837.63	1,613,669.75	6,654,980.27	2,270,792.68	428,450.67	-	2,699,243.35	15,684,731.00	264,257.21	1,694,879.20	8,317,147.79	630,662.13	1,291,165.19	-	1,921,827.32	12,198,111.52	-	1,175,351.00	-	3,486,619.48
Traveling Expenses - Local	5020101000	802,840.00	180,000.00	-	339,544.12	266,532.68	1,481.67	-	268,014.35	787,558.47	28,676.86	76,346.32	148,846.44	-	321,805.18	-	321,805.18	575,674.80	-	15,281.53	-	211,883.67
Training Expenses	5020201002	10,722,710.00	2,509,889.00	1,610,169.75	5,934,758.90	667,892.35	-	-	667,892.35	10,722,710.00	152,793.78	1,332,867.00	6,859,276.15	499,600.00	765,937.75	-	1,265,537.75	9,610,474.68	-	-	-	1,112,235.32
Office Supplies Expenses	5020301002	3,680.00	-	-	-	-	3,680.00	-	3,680.00	3,680.00	-	-	-	-	-	-	-	-	-	-	-	3,680.00
Fuel, Oil and Lubricants Expenses	5020309000	654,452.00	65,000.00	-	-	509,467.65	-	-	509,467.65	574,467.65	-	7,889.25	14,729.85	-	-	-	-	22,619.10	-	79,984.35	-	551,848.55
Telephone Expense - Mobile	5020502001	72,000.00	6,238.73	3,500.00	-	5,000.00	-	-	5,000.00	14,738.73	3,238.73	6,500.00	-	-	5,000.00	-	5,000.00	14,738.73	-	57,261.27	-	-
Other Professional Services	5021199000	1,370,400.00	880,709.90	-	275,839.25	213,850.85	-	-	213,850.85	1,370,400.00	79,547.84	271,276.63	298,607.35	117,267.13	83,422.26	-	200,689.39	850,121.21	-	-	-	520,278.79
Printing and Publication Expenses	5029902000	80,000.00	80,000.00	-	-	-	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00
Donations	5029908000	920,000.00	920,000.00	-	(819,830.00)	-	377,525.00	-	377,525.00	477,695.00	-	-	100,170.00	-	-	-	-	100,170.00	-	442,305.00	-	377,525.00
Other Maintenance and Operating Expenses	5029999099	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	-	-	-	13,795.00	-	-	13,795.00	13,795.00	-	-	-	61,205.00
Scholarship Grants/Expenses	5020202000	2,159,000.00	-	-	924,668.00	608,049.15	45,764.00	-	653,813.15	1,578,481.15	-	-	895,518.00	-	115,000.00	-	115,000.00	1,010,518.00	-	580,518.85	-	567,963.15
ESETS on the National Livestock Program	310103100002000	10,160,000.00	5,936,034.48	-	2,382,883.57	1,104,569.00	471,861.08	-	1,576,430.08	9,895,348.13	314,108.16	3,212,970.77	1,458,175.64	47,649.46	829,535.41	-	877,184.87	5,862,439.44	-	264,651.87	-	4,032,908.69
MOOE	5020000000	7,655,000.00	5,936,034.48	-	(92,115.18)	1,104,569.00	471,861.08	-	1,576,430.08	7,420,349.38	314,108.16	3,212,970.77	1,458,175.64	47,649.46	458,285.60	-	505,935.06	5,491,189.63	-	234,650.62	-	1,929,159.75
Training Expenses	5020201002	7,343,000.00	5,624,034.48	-	(92,115.18)	1,104,569.00	471,861.08	-	1,576,430.08	7,108,349.38	314,108.16	3,212,970.77	1,458,175.64	47,649.46	458,285.60	-	505,935.06	5,491,189.63	-	234,650.62	-	1,617,159.75
Animal/Zoological Supplies Expenses	5020304000	42,000.00	42,000.00	-	-	-	-	-	-	42,000.00	-	-	-	-	-	-	-	-	-	-	-	42,000.00
Advertising, Promotional and Marketing Expense	5029901000	270,000.00	270,000.00	-	-	-	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	-	-	270,000.00
CO	5060000000	2,505,000.00	-	-	2,474,998.75	-	-	-	-	2,474,998.75	-	-	-	-	371,249.81	-	371,249.81	371,249.81	-	30,001.25	-	2,103,748.94
Other Structures	5060404099	2,000,000.00	-	-	1,969,998.75	-	-	-	-	1,969,998.75	-	-	-	-	371,249.81	-	371,249.81	371,249.81	-	30,001.25	-	1,598,748.94
Technical and Scientific Equipment	5060405014	505,000.00	-	-	505,000.00	-	-	-	-	505,000.00	-	-	-	-	-	-	-	-	-	-	-	505,000.00
ESETS on the National Corn Program	310103100003000	3,356,500.00	993,241.90	864,612.90	1,046,699.75	48,500.00	225,917.69	-	274,417.69	3,178,972.24	78,033.54	945,975.56	778,573.88	73,485.04	258,953.79	-	332,438.83	2,135,021.81	-	177,527.76	-	1,043,950.43
MOOE	5020000000	3,356,500.00	993,241.90	864,612.90	1,046,699.75	48,500.00	225,917.69	-	274,417.69	3,178,972.24	78,033.54	945,975.56	778,573.88	73,485.04	258,953.79	-	332,438.83	2,135,021.81	-	177,527.76	-	1,043,950.43
Traveling Expenses - Local	5020101000	134,777.55	9,400.00	-	33,295.00	-	-	-	-	42,695.00	7,740.00	1,660.00	9,760.00	-	12,715.00	-	12,715.00	31,875.00	-	92,082.55	-	10,820.00
Training Expenses	5020201002	2,738,179.29	851,498.74	766,612.90	839,469.75	-	225,917.69	-	225,917.69	2,683,499.08	-	836,953.40	618,986.94	73,485.04	246,238.79	-	319,723.83	1,775,664.17	-	54,680.21	-	907,834.91
Fuel, Oil and Lubricants Expenses	5020309000	27,343.16	27,343.16	-	-	-	-	-	-	27,343.16	-	3,155.70	5,891.94	-	-	-	-	9,047.64	-	-	-	18,295.52
Agricultural and Marine Supplies Expenses	5020310000	109,200.00	-	98,000.00	-	-	-	-	-	98,000.00	-	98,000.00	-	-	-	-	-	98,000.00	-	11,200.00	-	-
Telephone Expense - Mobile	5020502001	6,000.00	1,500.00	-	3,000.00	-	-	-	-	4,500.00	1,500.00	-	1,500.00	-	-	-	-	3,000.00	-	1,500.00	-	1,500.00
Other Professional Services	5021199000	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	68,793.54	6,206.46	-	-	-	-	-	75,000.00	-	-	-	-
Re[illegible] Vehicles	5029905003	166,000.00	28,500.00	-	72,100.00	48,500.00	-	-	48,500.00	149,100.00	-	-	43,600.00	-	-	-	-	43,600.00	-	16,900.00	-	105,500.00
Do[illegible]	5029908000	100,000.00	-	-	98,835.00	-	-	-	-	98,835.00	-	-	98,835.00	-	-	-	-	98,835.00	-	1,165.00	-	-
ESE[illegible] National High-Value Crops Development Program	310103100004000	3,540,899.08	1,011,569.39	584,203.00	679,904.56	913,172.36	168,553.70	-	1,081,726.06	3,357,403.01	86,741.72	819,185.58	779,974.08	20,772.16	87,887.36	-	108,659.52	1,794,560.90	-	183,496.07	-	1,562,842.11
MOOE	5020000000	3,540,899.08	1,011,569.39	584,203.00	679,904.56	913,172.36	168,553.70	-	1,081,726.06	3,357,403.01	86,741.72	819,185.58	779,974.08	20,772.16	87,887.36	-	108,659.52	1,794,560.90	-	183,496.07	-	1,562,842.11
Traveling Expenses - Local	5020101000	280,683.30	13,679.00	18,917.00	18,129.26	40,153.10	67,638.86	-	107,791.96	158,517.22	7,919.00	22,759.00	3,055.00	-	24,777.36	-	24,777.36	58,510.36	-	122,166.08	-	100,006.86
Training Expenses	5020201002	1,947,795.09	582,546.34	549,587.00	130,397.66	524,462.950	100,914.84	-	625,377.79	1,887,908.79	-	662,471.30	495,646.00	645.46	37,417.50	-	38,062.96	1,196,180.26	-	59,886.30	-	691,728.53
Fuel, Oil and Lubricants Expenses	5020309000	152,500.00	152,500.00	-	-	-	-	-	-	152,500.00	-	18,934.16	35,351.66	-	-	-	-	54,285.82	-	-	-	98,214.18
Agricultural and Marine Supplies Expenses	5020310000	8,500.00	-	8,500.00	-	-	-	-	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-	8,500.00
Telephone Expense - Mobile	5020502001	20,497.00	7,699.00	7,199.00	5,599.00	-	-	-	-	20,497.00	7,699.00	7,199.00	3,200.00	-	-	-	-	18,098.00	-	-	-	2,399.00
Other Professional Services	5021199000	350,000.00	205,145.05	-	144,854.95	-	-	-	-	350,000.00	71,123.72	107,822.12	75,221.42	20,126.70	19,192.50	-	39,319.20	293,486.46	-	-	-	56,513.54
Printing and Publication Expenses	5029902000	154,923.69	-	-	154,923.69	(1,443.69)	-	-	(1,443.69)	153,480.00	-	-	-	-	-	-	-	-	-	1,443.69	-	153,480.00
Rents - Motor Vehicles	5029905003	176,000.00	50,000.00	-	126,000.00	-	-	-	-	176,000.00	-	-	67,500.00	-	6,500.00	-	6,500.00	74,000.00	-	-	-	102,000.00
Donations	5029908000	450,000.00	-	-	100,000.00	350,000.00	-	-	350,000.00	450,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-	350,000.00
ESETS on the organic agriculture program	300000000000000	2,850,000.00	1,444,356.39	560,332.00	774,218.67	47,200.00	152.00	-	47,352.00	2,826,259.06	87,365.67	663,814.92	1,073,736.16	67,148.85	329,080.30	-	396,229.15	2,221,145.90	-	23,740.94	-	605,113.16
MOOE	5020000000	2,850,000.00	1,444,356.39	560,332.00	774,218.67	47,200.00	152.00	-	47,352.00	2,826,259.06	87,365.67	663,814.92	1,073,736.16	67,148.85	329,080.30	-	396,229.15	2,221,145.90	-	23,740.94	-	605,113.16
Traveling Expenses - Local	5020101000	44,000.00	-	12,320.00	16,010.00	-	-	-	-	28,330.00	-	12,320.00	-	2,820.00	11,870.00	-	14,690.00	27,010.00	-	15,670.00	-	1,320.00
Training Expenses	5020201002	1,367,000.00	1,160,757.39	206,242.61	-	-	-	-	-	1,367,000.00	75,766.67	463,484.74	762,193.68	64,328.85	1,226.06	-	65,554.91	1,367,000.00	-	-	-	-
Office Supplies Expenses	5020301002	495,000.00	-	185,769.39	309,230.61	-	-	-	-	495,000.00	-	-	22,645.00	-	303,784.24	-	303,784.24	326,429.24	-	-	-	168,570.76
Fuel, Oil and Lubricants Expenses	5020309000	236,000.00	236,000.00	-	-	-	-	-	-	236,000.00	-	29,190.18	54,500.48	-	-	-	-	83,690.66	-	-	-	152,309.34
Telephone Expense - Mobile	5020502001	250,000.00	11,599.00	6,000.00	200,946.06	23,232.00	152.00	-	23,384.00	241,929.06	11,599.00	6,000.00	32,797.00	-	12,200.00	-	12,200.00	62,596.00	-	8,070.94	-	179,333.06
Rents - Motor Vehicles	5029905003	108,000.00	36,000.00	-	61,100.00	10,900.00	-	-	10,900.00	108,000.00	-	2,820.00	16,600.00	-	-	-	-	19,420.00	-	-	-	88,580.00
Donations	5029908000	350,000.00	-	150,000.00	186,932.00	13,068.00	-	-	13,068.00	350,000.00	-	150,000.00	185,000.00	-	-	-	-	335,000.00	-	-	-	15,000.00
Other extension support, education and training services activitie	300000000000000	23,935,203.83	7,897,785.89	5,913,253.57	5,643,021.43	3,598,938.36	139,272.94	-	3,738,211.30	23,192,272.19	3,935,222.49	7,250,583.97	6,396,143.80	1,075,931.96	2,793,707.85	-	3,869,639.81	21,451,590.07	-	742,931.64	-	1,740,682.12
PS	5020000000	12,809,709.62	3,831,834.46	2,581,799.80	3,566,537.60	2,764,327.08	26,349.35	-	2,790,676.43	12,770,848.29	2,918,805.35	3,494,828.91	2,645,697.60	875,528.68	1,806,625.36	-	2,682,154.04	11,741,485.90	-	38,861.33	-	1,029,362.39
Basic Salary - Civilian	5010101001	9,769,105.43	3,299,499.74	1,668,040.00	2,387,520.00	2,387,520.00	-	-	2,387,520.00	9,742,579.74	2,473,600.11	2,493,939.63	2,387,520.00	795,840.00	795,978.04	-	1,591,818.04	8,946,877.78	-	26,525.69	-	795,701.96
PERA - Civilian	5010201001	608,000.00	204,000.00	100,000.00	150,000.00	150,000.00	-	-	150,000.00	604,000.00	154,000.00	150,000.00	150,000.00	50,000.00	50,000.00	-	100,000.00	554,000.00	-	4,000.00	-	50,000.00
Representation Allowance (RA)	5010202000	60,000.00	20,000.00	5,000.00	20,000.00	15,000.00	-	-	15,000.00	60,000.00	10,000.00	15,000.00	20,000.00	-	5,000.00	-	5,000.00	50,000.00	-	-	-	10,000.00
Transportation Allowance (TA)	5010203001	60,000.00	20,000.00	5,000.00	20,000.00	15,000.00	-	-	15,000.00	60,000.00	10,000.00	15,000.00	20,000.00	-	5,000.00	-	5,000.00	50,000.00	-	-	-	10,000.00
Clothing/Uniform Allowance - Civilian	5010204001	150,000.00	144,000.00	-	-	-	-	-	-	144,000.00	144,000.00	-	-	-	-	-	-	144,000.00	-	6,000.00	-	-
Year End Bonus - Civilian	5010214001	796,124.00	-	-	795,840.00	-	-	-	-	795,840.00	-	-	-	-	795,840.00	-	795,840.00	795,840.00	-	284.00	-	-
Cash Gift - Civilian	5010215001	125,000.00	-	-	125,000.00	-	-	-	-	125,000.00	-	-	-	-	125,000.00	-	125,000.00	125,000.00	-	-	-	-
Mid-Year Bonus-Civilian	5010216001	770,685.00	-	770,685.00	-	-	-	-	-	770,685.00	-	770,685.00	-	-	-	-	-	770,685.00	-	-	-	125,000.00
Productivity Enhancement Incentive - Civilian	5010299012	125,000.00	-	-	-	125,000.00	-	-	125,000.00	125,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	5010299038	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	-	-	-	2,500.00
Pag-IBIG - Civilian	5010302001	30,400.00	10,400.00	5,000.00	7,500.00	7,500.00	-	-	7,500.00	30,400.00	7,900.00	7,500.00	7,500.00	2,500.00	2,500.00	-	5,000.00	27,900.00	-	-	-	33,660.43
PhilHealth - Civilian	5010303001	202,943.55	48,534.72	23,074.80	48,177.60	56,807.08	26,349.35	-	83,156.43	202,943.55	36,405.24	35,204.28	48,177.60	24,688.68	24,807.32	-	49,496.00	169,283.12	-	-	-	2,500.00
ECI[illegible]lian	5010304001	32,451.64	10,400.00	5,000.00	7,500.00	7,500.00	-	-	7,500.00	30,400.00	7,900.00	7,500.00	7,500.00	2,500.00	2,500.00	-	5,000.00	27,900.00	-	2,051.64	-	2,500.00
[illegible]or Step Increments - Length of Service	5010499010	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	-	-	-	-
[illegible]	5020000000	11,125,494.21	4,065,951.43	3,331,453.77	2,076,483.83	834,611.28	112,923.59	-	947,534.87	10,421,423.90	1,016,417.14	3,755,755.06	3,750,446.20	200,403.28	987,082.49	-	1,187,485.77	9,710,104.17	-	704,070.31	-	711,319.73
Tra[illegible] Expenses - Local	5020101000	458,000.00	40,108.43	107,643.92	48,232.23	224,315.10	(115,509.12)	-	108,805.98	304,790.56	35,928.43	56,622.92	74,383.23	-	7,510.00	-	7,510.00	174,444.58	-	153,209.44	-	130,345.98
Training Expenses	5020201002	6,463,057.68	2,511,467.27	2,147,901.35	1,489,906.70	133,782.36	30,000.00	-	163,782.36	6,313,057.68	306,660.02	2,321,776.22	2,832,172.73	184,407.37	663,932.56	-	848,339.93	6,308,948.90	-	150,000.00	-	4,108.78
Scholarship Grants/Expenses	5020202000	1,020,000.00	292,500.00	270,000.00	112,500.00	300,000.00	45,000.00	-	345,000.00	1,020,000.00	292,500.00	270,000.00	112,500.00	-	202,500.00	-	202,500.00	877,500.00	-	-	-	142,500.00
Agricultural and Marine Supplies Expenses	5020310000	266,913.21	-	-	109,126.09	143,117.91	-	-	143,117.91	252,244.00	-	-	-	-	-	-	-	-	-	14,669.21	-	252,244.00
Water Expenses	5020401000	65,000.00	17,614.00	17,876.00	15,618.00	2,891.00	-	-	2,891.00	53,999.00	12,149.00	17,951.00	12,959.00	2,891.00	2,930.00	-	5,821.00	48,880.00	-	11,001.00	-	5,119.00
Electricity Expenses	5020402000	500,000.00	157,884.91	261,632.07	80,483.02	-	-	-	-	500,000.00	99,709.37	319,807.61	80,483.02	-	-	-	-	500,000.00	-	-	-	-
Telephone Expense - Mobile	5020502001	40,678.00	2,498.00	11,199.00	-	16,100.00	-	-	16,100.00	29,797.00	2,498.00	11,199.00	-	-	-	-	-	13,697.00	-	10,881.00	-	16,100.00
Telephone Expense - Landline	5020502002	50,000.00	-	-	-	7,699.01	7,699.01	-	15,398.02	15,398.02	-	-	-	7,699.01	7,699.01	-	15,398.02	15,398.02	-	34,601.98	-	-
Internet Subscription Expenses	5020503000	125,000.00	38,891.08	35,876.59	39,314.73	5,405.90	5,405.90	-	10,811.80	124,894.20	36,993.08	37,774.59	24,311.82	5,405.90	5,405.90	-	10,811.80	109,891.29	-	105.80	-	15,002.91
Other Professional Services	5021199000	370,000.00	363,915.06	-	6,084.94	-	-	-	-	370,000.00	155,700.50	208,214.56	6,084.94	-	-	-	-	370,000.00	-	-	-	-
Janitorial Services	5021202000	80,000.00	80,000.00	-	-	-	-	-	-	80,000.00	-	33,346.14	46,653.86	-	-	-	-	80,000.00	-	-	-	-
Security Services	5021203000	425,000.00	425,000.00	-	-	-	-	-	-	425,000.00	44,986.06	134,958.18	164,897.60	-	71,286.90	-	71,286.90	416,128.74	-	-	-	8,871.26
RM - Motor Vehicles	5021306001	125,000.00	6,780.00	-	66,318.12	1,300.00	21,000.00	-	22,300.00	95,398.12	-	6,780.00	54,000.00	-	25,818.12	-	25,818.12	86,598.12	-	29,601.88	-	8,800.00
Fidelity Bond Premiums	5021502000	122,845.32	-	27,000.00	-	-	95,845.32	-	95,845.32	122,845.32	-	27,000.00	-	-	-	-	-	27,000.00	-	-	-	95,845.32
Insurance Expenses	5021503000	350,000.00	29,292.68	310,324.84	-	-	10,382.48	-	10,382.48	350,000.00	29,292.68	310,324.84	-	-	-	-	-	339,617.52	-	-	-	10,382.48
Rents - Motor Vehicles	5029905003	54,000.00	-	42,000.00	-	-	12,000.00	-	12,000.00	54,000.00	-	-	42,000.00	-	-	-	-	42,000.00	-	-	-	12,000.00
Donations	5029908000	600,000.00	100,000.00	100,000.00	100,000.00	-	-	-	-	300,000.00	-	-	300,000.00	-	-	-	-	300,000.00	-	300,000.00	-	-

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations							Total	Current Year Disbursements							Total	Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	Ending	As of October	...ber 25	December	Ending		Ending	Ending	Ending	October	November	December	Ending				Due and	Not Yet Due and
1	2	10=[(6+(-)7)-	11	12	13	Column10	...mn11	Column12	14	15=(11+12+13+1	16	17	18	Column22	Column23	Column24	19	20=(16+17+18+1	21=(5-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999099	10,000.00	-	-	8,900.00	-	1,100.00	-	1,100.00	10,000.00	-	-	-	-	-	-	-	-	-	-	-	10,000.00
ESETS on the Halal Food Industry Development Program	310103100007000	300,000.00	1,432.00	78,850.00	-	110,250.00	64,062.00	-	174,312.00	254,594.00	-	-	64,843.50	-	117,000.00	-	117,000.00	181,843.50	-	45,406.00	-	72,750.50
MOOE	5020000000	300,000.00	1,432.00	78,850.00	-	110,250.00	64,062.00	-	174,312.00	254,594.00	-	-	64,843.50	-	117,000.00	-	117,000.00	181,843.50	-	45,406.00	-	72,750.50
Training Expenses	5020201002	300,000.00	1,432.00	78,850.00	-	110,250.00	64,062.00	-	174,312.00	254,594.00	-	-	64,843.50	-	117,000.00	-	117,000.00	181,843.50	-	45,406.00	-	72,750.50
II. Automatic Appropriations		1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	-	195,173.04	1,083,829.90	-	-	-	97,586.52
Specific Budgets of National Government Agencies		1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	-	195,173.04	1,083,829.90	-	-	-	97,586.52
Retirement and Life Insurance Premiums	1104102	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	-	195,173.04	1,083,829.90	-	-	-	97,586.52
Extension Support, Education and Training Services (ESETS)	310103000000000	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	-	195,173.04	1,083,829.90	-	-	-	97,586.52
Other Extension Support, Education and Training Services Act	310103100006000	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	-	195,173.04	1,083,829.90	-	-	-	97,586.52
PS	5010000000	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	-	195,173.04	1,083,829.90	-	-	-	97,586.52
Retirement and Life Insurance Premiums	5010301000	1,181,416.42	392,225.55	203,671.75	292,759.56	282,895.11	9,864.45	-	292,759.56	1,181,416.42	296,957.55	298,939.75	292,759.56	97,586.52	97,586.52	-	195,173.04	1,083,829.90	-	-	-	97,586.52
GRAND TOTAL		62,269,101.33	22,393,483.23	9,818,592.97	17,559,455.81	8,376,317.51	1,508,134.53	-	9,884,452.04	59,655,984.05	5,062,686.34	14,886,349.75	19,246,342.41	2,013,236.12	5,804,916.42	-	7,818,152.54	47,013,531.04	-	2,613,117.28	-	12,642,453.01
PS		13,991,126.04	4,224,060.01	2,785,471.55	3,859,297.16	3,047,222.19	36,213.80	-	3,083,435.99	13,952,264.71	3,215,762.90	3,793,768.66	2,938,457.16	973,115.20	1,904,211.88	-	2,877,327.08	12,825,315.80	-	38,861.33	-	1,126,948.91
MOOE		45,687,975.29	18,169,423.22	7,033,121.42	11,140,171.90	5,329,095.32	1,471,920.73	-	6,801,016.05	43,143,732.59	1,846,923.44	11,092,581.09	16,222,897.25	1,040,120.92	3,529,454.73	-	4,569,575.65	33,731,977.43	-	2,544,242.70	-	9,411,755.16
FinEX		2,590,000.00	-	-	2,559,986.75	-	-	-	-	2,559,986.75	-	-	84,988.00	-	371,249.81	-	371,249.81	456,237.81	-	30,013.25	-	2,103,748.94
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II/ 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

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements							Total	Balances			
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		1,245,242.00	1,185,184.79	3,505.48	-	65,242.00	-	65,242.00	2,499,174.27	-		-	1,180,254.71
Specific Budgets of National Government Agencies	1101101	1,245,242.00	1,185,184.79	3,505.48	-	65,242.00	-	65,242.00	2,499,174.27	-		-	1,180,254.71
General Administration and Support	100000000000000	260,000.00	-	-		-	-	-	260,000.00	-		-	7,500.00
General management and supervision	100000100001000	260,000.00	-	-		-	-	-	260,000.00	-		-	7,500.00
PS	5010000000	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	-	-				-	-	-			7,500.00
Other Personnel Benefits	5010499099	260,000.00	-	-				-	260,000.00	-			-
Operations	300000000000000	985,242.00	1,185,184.79	3,505.48	-	65,242.00	-	65,242.00	2,239,174.27	-		-	1,172,754.71
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	985,242.00	1,185,184.79	3,505.48	-	65,242.00	-	65,242.00	2,239,174.27	-		-	1,172,754.71
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	985,242.00	1,185,184.79	3,505.48	-	65,242.00	-	65,242.00	2,239,174.27	-		-	1,172,754.71
ESETS on the National Rice Program	310103100001000	19,954.36	192,250.00	-	-	39,142.00	-	39,142.00	251,346.36	-		-	287,576.27
MOOE	5020000000	19,954.36	192,250.00	-		39,142.00	-	39,142.00	251,346.36	-		-	287,576.27
Traveling Expenses - Local	5020101000	19,954.36	192,250.00	-		39,142.00		39,142.00	251,346.36	-			286,776.27
Telephone Expense - Mobile	5020502001	-	-	-				-	-				800.00
ESETS on the National Livestock Program	310103100002000	241,903.12	149,957.28	-		-	-	-	391,860.40	-		-	42,589.42
MOOE	5020000000	103,933.12	84,331.40	-	-	-	-	-	188,264.52	-		-	-
Training Expenses	5020201002	103,933.12	84,331.40	-				-	188,264.52	-			-
CO	50600000-00	137,970.00	65,625.88	-	-	-	-	-	203,595.88	-		-	42,589.42
Other Structures	5060404099	-	42,495.00	-				-	42,495.00	-			-
Technical and Scientific Equipment	5060405014	-	-	-				-	-	-			3,040.30
Livestock	5060501002	137,970.00	23,130.88	-				-	161,100.88	-			39,549.12
ESETS on the National Corn Program	310103100003000	194,368.66	-	-	-	2,100.00	-	2,100.00	196,468.66	-		-	109,495.07
MOOE	5020000000	194,368.66	-	-	-	2,100.00	-	2,100.00	196,468.66	-		-	109,495.07
Traveling Expenses - Local	5020101000	2,710.00	-	-		2,100.00		2,100.00	4,810.00	-			2,933.85
Office Supplies Expenses	5020301002	-	-	-				-	-	-			84,060.08
Fuel, Oil and Lubricants Expenses	5020309000	15,000.00	-	-				-	15,000.00	-			-
Agricultural and Marine Supplies Expenses	5020310000	97,658.66	-	-				-	97,658.66	-			2,501.14
Printing and Publication Expenses	5029902000	-	-	-				-	-	-			20,000.00
Oth[illegible]tenance and Operating Expenses	5029999099	79,000.00	-	-				-	79,000.00	-			-
ES[illegible] National High-Value Crops Development Program	310103100004000	52,264.00	100,000.00	-	-	24,000.00	-	24,000.00	176,264.00	-		-	456,123.22
MO[illegible]	5020000000	52,264.00	100,000.00	-		24,000.00	-	24,000.00	176,264.00	-		-	456,123.22
Traveling Expenses - Local	5020101000	6,200.00	100,000.00	-		24,000.00		24,000.00	130,200.00	-			197,451.25
Office Supplies Expenses	5020301002	2,604.00	-	-				-	2,604.00	-			7,396.00
Fuel, Oil and Lubricants Expenses	5020309000	39,500.00	-	-				-	39,500.00	-			32,000.00
Agricultural and Marine Supplies Expenses	5020310000	3,960.00	-	-				-	3,960.00	-			90,682.97
Telephone Expense - Mobile	5020502001	-	-	-				-	-	-			8,593.00
Prizes	5020602000	-	-	-				-	-	-			120,000.00
ESETS on the organic agriculture program	300000000000000	22,178.88	139,420.00	-	-	-	-	-	161,598.88	-		-	235,410.10
MOOE	5020000000	22,178.88	139,420.00	-	-	-	-	-	161,598.88	-		-	235,410.10
Traveling Expenses - Local	5020101000	-	71,100.00	-				-	71,100.00	-			150,008.00
Office Supplies Expenses	5020301002	14,000.00	-	-				-	14,000.00	-			6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-				-	-	-			51,000.00
Printing and Publication Expenses	5029902000	8,178.88	68,320.00	-				-	76,498.88	-			28,402.10
Other extension support, education and training services activities	300000000000000	121,569.98	50,000.00	3,505.48	-	-	-	-	175,075.46	-		-	29,047.14
PS	5020000000	-	-	-	-	-	-	-	-	-		-	4,204.72
Basic Salary - Civilian	5010101001	-	-	-				-	-	-			1,999.86
PhilHealth - Civilian	5010303001	-	-	-				-	-	-			2,204.86
MOOE	5020000000	121,569.98	50,000.00	3,505.48	-	-	-	-	175,075.46	-		-	24,842.42
Traveling Expenses - Local	5020101000		-	3,505.48				-	3,505.48	-			2,211.80
Scholarship Grants/Expenses	5020202000	99,076.95	50,000.00	-				-	149,076.95	-			15,923.05
Security Services	5021203000	22,493.03	-	-				-	22,493.03	-			6,707.57
ADDITIONAL - Operations		333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
Agripreneurship Program	3.105E+14	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
CO	50600000-00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
Office Equipment	5060405002	81,050.00	-	-				-	81,050.00	-			-
Furniture and Fixtures	5060407001	251,953.00	553,557.51	-				-	805,510.51	-			12,513.49
GRAND TOTAL		1,245,242.00	1,185,184.79	3,505.48	-	65,242.00	-	65,242.00	2,499,174.27	-		-	1,180,254.71
PS		260,000.00	-	-	-	-	-	-	260,000.00	-		-	11,704.72
MOOE		514,269.00	566,001.40	3,505.48	-	65,242.00	-	65,242.00	1,149,017.88	-		-	1,113,447.08
FinEX		-	-	-	-	-	-	-	-	-		-	-
CO		470,973.00	619,183.39	-	-	-	-	-	1,090,156.39	-		-	55,102.91

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

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

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II/ Center Director

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligatd Allotmert	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	Ending	October	November	December	Ending		Ending	Ending	Ending	October	November	December	Ending				Due and	Not Yet Due and
1	2	10=[(6+(-)7)-8+9]	11	12	13	Column10	Column11	Column12	14	15=(11+12+13+1	16	17	18	Column22	Column23	Column24	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	-	1,411,679.00	7,326,662.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	-	913,556.51	5,805,195.64	-	73,337.53	-	1,521,466.83
Rice Competitiveness Enhancement Program	100000100001000	7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	-	1,411,679.00	7,326,662.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	-	913,556.51	5,805,195.64	-	73,337.53	-	1,521,466.83
MOOE	5020000000	7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	-	1,411,679.00	7,326,662.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	-	913,556.51	5,805,195.64	-	73,337.53	-	1,521,466.83
Training Expenses	5020201002	5,513,110.00	2,658,150.54	326,740.46	1,707,054.71	182,325.00	629,354.00		811,679.00	5,503,624.71	54,446.66	2,315,463.40	1,704,559.71		646,999.00		646,999.00	4,721,468.77	-	9,485.29		782,155.94
Other Professional Services	5021199000	1,036,890.00	-	964,943.54	59,994.22				-	1,024,937.76	-	395,061.19	224,008.17	46,694.05	69,863.46		116,557.51	735,626.87	-	11,952.24		289,310.89
Donations	5029908000	850,000.00	-	98,100.00	100,000.00	600,000.00			600,000.00	798,100.00	-	98,100.00	100,000.00		150,000.00		150,000.00	348,100.00	-	51,900.00		450,000.00
GRAND TOTAL		7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	-	1,411,679.00	7,326,662.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	-	913,556.51	5,805,195.64	-	73,337.53	-	1,521,466.83
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,400,000.00	2,658,150.54	1,389,784.00	1,867,048.93	782,325.00	629,354.00	-	1,411,679.00	7,326,662.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	866,862.46	-	913,556.51	5,805,195.64	-	73,337.53	-	1,521,466.83
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MAGARIO, CPA
AO IV / Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II/ Center Director

FAR No. 1

STATEMENT OF PRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND B ES
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	Adjusted Total Allotments	Current Year Obligations					Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	as of December 15	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		5,721,750.00	602,163.03	3,801,138.22	384,152.73	934,296.02	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
Specific Budgets of National Government Agencies	1101101	5,721,750.00	602,163.03	3,801,138.22	384,152.73	934,296.02	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
General Administration and Support	100000000000000	5,721,750.00	602,163.03	3,801,138.22	384,152.73	934,296.02	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
General management and supervision	100000100001000	5,721,750.00	602,163.03	3,801,138.22	384,152.73	934,296.02	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000-00	5,721,750.00	602,163.03	3,801,138.22	384,152.73	934,296.02	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
Traveling Expenses - Local	50201010-00	97,000.00	406.00	6,090.00	720.00	89,784.00	84,414.91	80,062.25	-	-	-	-	-	-	80,062.25	-	-	-	4,352.66
Training Expenses	50202010-02	4,678,000.00	153,830.00	3,316,225.25	383,432.73	824,512.02	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	926,750.00	447,927.03	478,822.97	-	-	36,090.46	36,090.46	-	-	-	-	-	-	36,090.46	-	-	-	0.00
Other Maintenance and Operating Expenses	50299990-99	20,000.00	-	-	-	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	-	-	-	-
GRAND TOTAL		5,721,750.00	602,163.03	3,801,138.22	384,152.73	934,296.02	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,721,750.00	602,163.03	3,801,138.22	384,152.73	934,296.02	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II/ Center Director

FAR No. 2

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending June 30	Ending Sept. 30	As of October 31	November 28	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	December	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	13				14	15=(11+12+13+14)	16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
III. Special Purpose Fund		1,125,000.00	-	-	299,950.00	15,627.00	609,040.84	-	624,667.84	924,617.84	-	-	-	-	344,186.84	-	344,186.84	344,186.84	-	200,382.16	-	580,431.00
COCONUT FARMERS AND INDUSTRY TRUST FUND	100000100001000	1,125,000.00	-	-	299,950.00	15,627.00	609,040.84	-	624,667.84	924,617.84	-	-	-	-	344,186.84	-	344,186.84	344,186.84	-	200,382.16	-	580,431.00
MOOE	50200000-00	1,125,000.00	-	-	299,950.00	15,627.00	609,040.84	-	624,667.84	924,617.84	-	-	-	-	344,186.84	-	344,186.84	344,186.84	-	200,382.16	-	580,431.00
Traveling Expenses - Local	5020101000	35,000.00	-	-	-	15,627.00	11,455.00		27,082.00	27,082.00	-	-	-		27,082.00		27,082.00	27,082.00	-	7,918.00		-
Training Expenses	5020201002	635,000.00	-	-	191,550.00	-	270,985.84		270,985.84	462,535.84	-	-	-		263,704.84		263,704.84	263,704.84	-	172,464.16		198,831.00
Office Supplies Expenses	5020301002	15,000.00	-	-	-	-			-	-	-	-	-				-	-	-	15,000.00		-
Fuel, Oil and Lubricants Expenses	5020309000	5,000.00	-	-	-	-			-	-	-	-	-				-	-	-	5,000.00		
Printing and Publication Expenses	5029902000	350,000.00	-	-	23,400.00	-	326,600.00		326,600.00	350,000.00	-	-	-		23,400.00		23,400.00	23,400.00	-	-		326,600.00
Rents - Motor Vehicles	5029905003	85,000.00	-	-	85,000.00				-	85,000.00	-	-	-		30,000.00		30,000.00	30,000.00	-	-		55,000.00
GRAND TOTAL		1,125,000.00	-	-	299,950.00	15,627.00	609,040.84	-	624,667.84	924,617.84	-	-	-	-	344,186.84	-	344,186.84	344,186.84	-	200,382.16	-	580,431.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		1,125,000.00	-	-	299,950.00	15,627.00	609,040.84	-	624,667.84	924,617.84	-	-	-	-	344,186.84	-	344,186.84	344,186.84	-	200,382.16	-	580,431.00
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEK JAPHETH Q. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent H/ Center Director

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	12,825,315.80	33,731,977.43	-	456,237.81	47,013,531.04	260,000.00	1,149,017.88	-	1,090,156.39	2,499,174.27	-	-	-	-	-
FAR4	12,825,315.80	33,731,977.43	-	456,237.81	47,013,531.04	260,000.00	1,149,017.88	-	1,090,156.39	2,499,174.27	-	-	-	-	-
	(0.00)	(0.00)	-	-	(0.00)	-	-	-	-	-	-	-	-	-	-

NOVEMBER

FAR No. 4

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	=(12+13+14+	17=(11+16)	18=(6+17)	19	20	21	=(19+20+	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
MDS Disbursements	1,851,549.85	3,408,377.39	0.00	371,249.81	5,631,177.05	0.00	63,084.91	0.00	0.00	63,084.91	0.00	0.00	0.00	0.00	0.00	63,084.91	5,694,261.96	0.00	0.00	0.00	0.00	1,851,549.85	3,471,462.30	0.00	371,249.81	5,694,261.96	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)	1,851,549.85	3,408,377.39	0.00	371,249.81	5,631,177.05	0.00	63,084.91	0.00	0.00	63,084.91	0.00	0.00	0.00	0.00	0.00	63,084.91	5,694,261.96	0.00	0.00	0.00	0.00	1,851,549.85	3,471,462.30	0.00	371,249.81	5,694,261.96	
MDS Check Issued		520,261.51		371,249.81	891,511.32		36,984.91			36,984.91					0.00	36,984.91	928,496.23				0.00	0.00	557,246.42	0.00	371,249.81	928,496.23	
Advise to Debit Account	1,851,549.85	2,888,115.88			4,739,665.73		26,100.00			26,100.00					0.00	26,100.00	4,765,765.73				0.00	1,851,549.85	2,914,215.88	0.00	0.00	4,765,765.73	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,851,549.85	3,408,377.39	0.00	371,249.81	5,631,177.05	0.00	63,084.91	0.00	0.00	63,084.91	0.00	0.00	0.00	0.00	0.00	63,084.91	5,694,261.96	0.00	0.00	0.00	0.00	1,851,549.85	3,471,462.30	0.00	371,249.81	5,694,261.96	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	52,662.03	121,077.34		0.00	173,739.37		2,157.09			2,157.09					0.00	2,157.09	175,896.46				0.00	52,662.03	123,234.43	0.00	0.00	175,896.46	
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 deductio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	52,662.03	121,077.34	0.00	0.00	173,739.37	0.00	2,157.09	0.00	0.00	2,157.09	0.00	0.00	0.00	0.00	0.00	2,157.09	175,896.46	0.00	0.00	0.00	0.00	52,662.03	123,234.43	0.00	0.00	175,896.46	
GRAND TOTAL	1,904,211.88	3,529,454.73	0.00	371,249.81	5,804,916.42	0.00	65,242.00	0.00	0.00	65,242.00	0.00	0.00	0.00	0.00	0.00	65,242.00	5,870,158.42	0.00	0.00	0.00	0.00	1,904,211.88	3,594,696.73	0.00	371,249.81	5,870,158.42	

	Carry Over	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	53,136,451.51	4,879,109.69	58,015,561.20
Add: Notice of Transfer of Allocations (NTA) Received		53,136,451.51	4,879,109.69	58,015,561.20
Less: Notice of Transfer of Allocations (NTA) Issued		*0.00*		*0.00*
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		*0.00*		*0.00*
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		*0.00*		*0.00*
TRA		1,680,742.12	175,896.46	1,856,638.58
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	54,817,193.63	5,055,006.15	59,872,199.78
Less:				
Lapsed NCA		6.02		6.02
Disbursements**		43,642,546.89	5,870,158.42	49,512,705.31
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
please specify…		0.00		0.00
please specify…		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00		0.00
please specify…		0.00		0.00
please specify…		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	11,174,640.72	(815,152.27)	10,359,488.45

		Previous Report: Report	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	43,642,546.89	41,961,804.77	0.00	##########	0.00
	(Over)/Under spending	-43,642,546.89	-41,961,804.77	0.00	##########	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	41,208,614.62	39,612,527.48	0.00	##########	0.00
	(Over)/Under spending	-41,208,614.62	-39,612,527.48	0.00	##########	0.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Prior Year's Obligations	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	2,433,932.27	2,349,277.29	0.00	84,654.98	0.00
	(Over)/Under spending	-2,433,932.27	-2,349,277.29	0.00	-84,654.98	0.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00

This Period: Total This Report	MDS	WF	TRA	NCAA
0.00	0.00	0.00	0.00	0.00
5,870,158.42	##########	0.00	175,896.46	0.00
-5,870,158.42	##########	0.00	-175,896.46	0.00
0.00				
5,804,916.42	##########	0.00	173,739.37	0.00
-5,804,916.42	##########	0.00	-173,739.37	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00				
65,242.00	63,084.91	0.00	2,157.09	0.00
-65,242.00	-63,084.91	0.00	-2,157.09	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

As of To Date: Total as of to date	MDS	WF	TRA	NCAA
0.00	0.00	0.00	0.00	0.00
49,512,705.31	47,656,066.73	0.00	1,856,638.58	0.00
-49,512,705.31	##########	0.00	-1,856,638.58	0.00
0.00	0.00	0.00	0.00	0.00
47,013,531.04	45,243,704.53	0.00	1,769,826.51	0.00
-47,013,531.04	##########	0.00	-1,769,826.51	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
2,499,174.27	2,412,362.20	0.00	86,812.07	0.00
-2,499,174.27	-2,412,362.20	0.00	-86,812.07	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Certified Correct:

EFREN C. MAGARIO, CPA
AO IV/ Accountant Designate
I/ Center Director

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	-	5,805,195.64	-	-	5,805,195.64	-	136,152.71	-	-	136,152.71
FAR4	-	5,805,195.64	-	-	5,805,195.64	-	136,152.71	-	-	136,152.71
	-	-	-	-	-	-	-	-	-	-

FAR No. 4

NOVEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
						Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)																
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
CASH DISBURSEMENTS																											
MDS Disbursements	0.00	832,069.19	0.00	0.00	832,069.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,069.19	0.00	0.00	0.00	0.00	0.00	832,069.19	0.00	0.00	832,069.19	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)	0.00	832,069.19	0.00	0.00	832,069.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,069.19	0.00	0.00	0.00	0.00	0.00	832,069.19	0.00	0.00	832,069.19	
MDS Check Issued		150,000.00			150,000.00					0.00					0.00	0.00	150,000.00				0.00	0.00	150,000.00	0.00	0.00	150,000.00	
Advise to Debit Account		682,069.19			682,069.19					0.00					0.00	0.00	682,069.19				0.00	0.00	682,069.19	0.00	0.00	682,069.19	
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	832,069.19	0.00	0.00	832,069.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832,069.19	0.00	0.00	0.00	0.00	0.00	832,069.19	0.00	0.00	832,069.19	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		34,793.27			34,793.27					0.00					0.00	0.00	34,793.27				0.00	0.00	34,793.27	0.00	0.00	34,793.27	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	34,793.27	0.00	0.00	34,793.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,793.27	0.00	0.00	0.00	0.00	0.00	34,793.27	0.00	0.00	34,793.27	
GRAND TOTAL	0.00	866,862.46	0.00	0.00	866,862.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	866,862.46	0.00	0.00	0.00	0.00	0.00	866,862.46	0.00	0.00	866,862.46	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	6,215,087.71	760,000.00	6,975,087.71
Add: Notice of Transfer of Allocations (NTA) Received		6,215,087.71	760,000.00	6,975,087.71
Less: Notice of Transfer of Allocations (NTA) Issued		*0.00*		*0.00*
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		*0.00*		*0.00*
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		*0.00*		*0.00*
TRA		142,705.54	34,793.27	177,498.81
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	6,357,793.25	794,793.27	7,152,586.52
Less:				
Lapsed NCA		1.41		1.41
Disbursements**		5,074,485.89	866,862.46	5,941,348.35
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staie checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
please specify…		0.00		0.00
please specify…		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/staie checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00		0.00
please specify…		0.00		0.00
please specify…		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	1,283,305.95	(72,069.19)	1,211,236.76

		Previous Report				
		Report	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	5,074,485.89	4,931,780.35	0.00	142,705.54	0.00
	(Over)/Under spending	-5,074,485.89	-4,931,780.35	0.00	-142,705.54	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	4,938,333.18	4,796,692.64	0.00	141,640.54	0.00
	(Over)/Under spending	-4,938,333.18	-4,796,692.64	0.00	-141,640.54	0.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Prior Year's Obligations	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	136,152.71	135,087.71	0.00	1,065.00	0.00
	(Over)/Under spending	-136,152.71	-135,087.71	0.00	-1,065.00	0.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00

This Period				
Total This Report	MDS	WF	TRA	NCAA
0.00	0.00	0.00	0.00	0.00
866,862.46	832,069.19	0.00	34,793.27	0.00
-866,862.46	-832,069.19	0.00	-34,793.27	0.00
0.00				
866,862.46	832,069.19	0.00	34,793.27	0.00
-866,862.46	-832,069.19	0.00	-34,793.27	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

As of To Date				
Total as of to date	MDS	WF	TRA	NCAA
0.00	0.00	0.00	0.00	0.00
5,941,348.35	5,763,849.54	0.00	177,498.81	0.00
-5,941,348.35	-5,763,849.54	0.00	-177,498.81	0.00
0.00	0.00	0.00	0.00	0.00
5,805,195.64	5,628,761.83	0.00	176,433.81	0.00
-5,805,195.64	-5,628,761.83	0.00	-176,433.81	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
136,152.71	135,087.71	0.00	1,065.00	0.00
-136,152.71	-135,087.71	0.00	-1,065.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

Certified Correct:

EFREN C. MACARIO, CPA
AO V / Accountant, Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II/ Center Director

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Pay. ..YO)					Current Year's Accounts Payable (Continuing Appro)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	-	-	-	-	-										
FAR4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(TRUST LIABILITIES)			
PS	MOOE	CO	TOTAL
	344,186.84		344,186.84
-	344,186.84		344,186.84
	-		-

FAR No. 4

NOVEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget: Prior Year's Accounts Payable (PYO)					Prior Year's Budget: Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	1=(7+8+9+1	12	13	14	15	=(12+13+14+	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
MDS Disbursements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,374.72	0.00	332,374.72	0.00	332,374.72	0.00	0.00	332,374.72	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,374.72	0.00	332,374.72	0.00	332,374.72	0.00	0.00	332,374.72	
MDS Check Issued					0.00					0.00					0.00	0.00	0.00		61,529.84		61,529.84	0.00	61,529.84	0.00	0.00	61,529.84	
Advise to Debit Account					0.00					0.00					0.00	0.00	0.00		270,844.88		270,844.88	0.00	270,844.88	0.00	0.00	270,844.88	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,374.72	0.00	332,374.72	0.00	332,374.72	0.00	0.00	332,374.72	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)					0.00					0.00					0.00	0.00	0.00		11,812.12		11,812.12	0.00	11,812.12	0.00	0.00	11,812.12	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,812.12	0.00	11,812.12	0.00	11,812.12	0.00	0.00	11,812.12	
G..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	344,186.84	0.00	344,186.84	0.00	344,186.84	0.00	0.00	344,186.84	

SU..ARY:

	Carry Over	Previous Repor	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	237,500.00	831,250.00	1,068,750.00
Add: Notice of Transfer of Allocations (NTA) Received		237,500.00	831,250.00	1,068,750.00
Less: Notice of Transfer of Allocations (NTA) Issued		*0.00*		*0.00*
Working Fund	0.00	0.00	0.00	0.00
Released by DBM		0.00		0.00
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (with ASA)		*0.00*		*0.00*
Add: LP/GP Received from CO/PSO (without ASA)		0.00		0.00
Less: LP/GP Issued by CO/PSO (without ASA)		*0.00*		*0.00*
TRA		0.00	11,812.12	11,812.12
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	237,500.00	843,062.12	1,080,562.12
Less:				
Lapsed NCA		0.00		0.00
Disbursements**		0.00	344,186.84	344,186.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
and other similar items (please specify…)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
please specify…		0.00		0.00
please specify…		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00		0.00
please specify…		0.00		0.00
please specify…		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify…		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	237,500.00	498,875.28	736,375.28

		Previous Report: Report	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Prior Year's Obligations	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	0.00	0.00	0.00	0.00	0.00
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00

This Period: Report	MDS	WF	TRA	NCAA
0.00	0.00	0.00	0.00	0.00
344,186.84	332,374.72	0.00	11,812.12	0.00
-344,186.84	-332,374.72	0.00	-11,812.12	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00				
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00				
344,186.84	332,374.72	0.00	11,812.12	0.00
-344,186.84	-332,374.72	0.00	-11,812.12	0.00

As of To Date: Total as of to date	MDS	WF	TRA	NCAA
0.00	0.00	0.00	0.00	0.00
344,186.84	332,374.72	0.00	11,812.12	0.00
-344,186.84	-332,374.72	0.00	-11,812.12	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
344,186.84	332,374.72	0.00	11,812.12	0.00
-344,186.84	-332,374.72	0.00	-11,812.12	0.00

Certified Correct:

FRED C. MACAGO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent H/ Center Director