

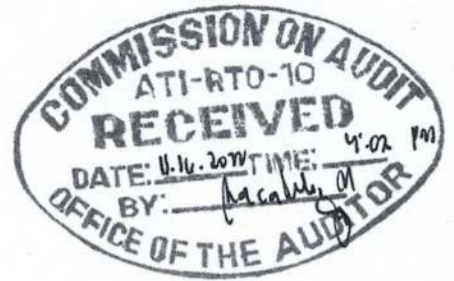


Republic of the Philippines  
Department of Agriculture  
**AGRICULTURAL TRAINING INSTITUTE**

Regional Training Center - X  
El Salvador City, 9017 Misamis Oriental  
Email: [rtc10.dcc@ati.gov.ph](mailto:rtc10.dcc@ati.gov.ph) / [rtc10.oed@ati.da.gov.ph](mailto:rtc10.oed@ati.da.gov.ph)  
Contact no: (088) 859-2289 / (088) 880-0959  
Website: <http://www.ati.da.gov.ph/ati-10> [www.e-extension.gov.ph](http://www.e-extension.gov.ph)

Ref. No. 2022-11-3830  
Date: November 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



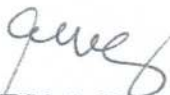
Dear Ms. Macaraob:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) for the month of October 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

RELEASE  
ATI RTGX  
NO. 3830  
BY: M. Romero  
DATE: 11/16/2022  
TIME: 3:23 PM



Current Year Appropriations	X
Supplemental Appropriations	
Continuing Appropriations	

Particulars	UACG CODE	Current Year Disbursements														Balances												
		1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24)							
		Ending 11	Ending 12	Ending 13	As of October Column10	November Column11	December Column12	Ending 14	Total	Ending 15	Ending 16	Ending 17	Ending 18	October Column17	November Column18	December Column19	Ending 19					2024(15+17+18+19)	Due and 23	Not Yet Due 24				
Other Maintenance and Operating Expenses	502950000	10,000.00		8,000.00	110,250.00																	1,100.00				8,900.00		
SAXIS for the Rural Food Industry Development Program	3101010000000	300,000.00	1,432.00	78,850.00	110,250.00																	64,843.50				125,688.50		
MOOE	502000000	300,000.00	1,432.00	78,850.00	110,250.00																	64,843.50				125,688.50		
Training Expenses	502001001	300,000.00	1,432.00	78,850.00	110,250.00																	64,843.50				125,688.50		
B. Automatic Appropriations			392,235.55	203,671.25	292,759.56	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11	292,895.11
Specific Benefits of National Government Agencies		1,171,551.97																									185,906.59	
Education and Life Insurance Premiums	1351101	1,171,551.97																									185,906.59	
Education and Life Insurance Premiums - Students	3101010000000	1,171,551.97																									185,906.59	
Other Extension, Special, Education and Training Support	3101010000000	1,171,551.97																									185,906.59	
PS	501000000	1,171,551.97																									185,906.59	
Retirement and Life Insurance Premiums	501001000	1,171,551.97																									185,906.59	
GRAND TOTAL		61,871,323.71	22,293,453.23	17,559,455.81	8,376,317.51	8,376,317.51	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19	3,047,232.19
FS		13,973,026.42																									16,839,248.00	
MOOE		45,398,297.29																									2,894,960.00	
Other																											11,469,219.16	
CO		3,398,000.00																									2,474,981.75	

Certified Correct:

MAEL JAPHETH G. ALVAREZ, BMM  
Budget Officer

*f. [Signature]*  
 FERREN C. MACANONG, CPA  
 AO IV / Accounting Delegate

Approved by:

*[Signature]*  
 MARIA LYDIA A. ECHEAVEZ  
 OIC - Training Center Superintendent II / Center Director


Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute -  
 Division Code (UACS): 03-001 020001  
 Fund Cluster : 03 - Special Account

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations										Current Year Disbursements										Balances				
		Adjusted Total Allocations		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total		Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) = (23+24)
		10a(15+17)+8+9	11	12	13	14	15a(11+12)+13+14	16	17	18	19	20a(16+17)+18+19	21=15-19	22=(10-15)	23	24										
Automatic Appropriations	10000010001000	7,400,000.00	2,658,150.54	1,889,784.00	1,867,848.93	782,325.00	782,325.00	782,325.00	782,325.00	782,325.00	6,697,308.47	54,486.66	2,761,634.29	2,028,567.88	46,694.05	46,694.05	4,938,333.18	4,938,333.18	46,694.05	46,694.05	46,694.05	782,691.53	782,691.53	-	1,758,975.29	
Other Expenses	5020000000	7,400,000.00	2,658,150.54	1,889,784.00	1,867,848.93	782,325.00	782,325.00	782,325.00	782,325.00	782,325.00	6,697,308.47	54,486.66	2,761,634.29	2,028,567.88	46,694.05	46,694.05	4,938,333.18	4,938,333.18	46,694.05	46,694.05	46,694.05	782,691.53	782,691.53	-	1,758,975.29	
Other Professional Services	5021102000	5,413,119.00	2,658,150.54	326,740.45	1,707,054.71	182,325.00	182,325.00	182,325.00	182,325.00	182,325.00	4,074,270.71	54,486.66	2,115,461.48	1,204,520.71	46,694.05	46,694.05	4,074,469.77	4,074,469.77	46,694.05	46,694.05	46,694.05	638,339.29	638,339.29	-	709,899.94	
Materials	5027000000	1,986,881.00	98,999.00	88,100.00	100,000.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	788,100.00	88,100.00	88,100.00	100,000.00	46,694.05	46,694.05	1,974,469.77	1,974,469.77	46,694.05	46,694.05	46,694.05	11,972.24	11,972.24	-	359,174.32	
<b>RAHD TOTAL</b>		<b>7,400,000.00</b>	<b>2,658,150.54</b>	<b>1,889,784.00</b>	<b>1,867,848.93</b>	<b>782,325.00</b>	<b>782,325.00</b>	<b>782,325.00</b>	<b>782,325.00</b>	<b>782,325.00</b>	<b>6,697,308.47</b>	<b>54,486.66</b>	<b>2,808,624.59</b>	<b>2,028,567.88</b>	<b>46,694.05</b>	<b>46,694.05</b>	<b>4,938,333.18</b>	<b>4,938,333.18</b>	<b>46,694.05</b>	<b>46,694.05</b>	<b>46,694.05</b>	<b>782,691.53</b>	<b>782,691.53</b>	<b>-</b>	<b>1,758,975.29</b>	
DOE		7,400,000.00	2,658,150.54	1,889,784.00	1,867,848.93	782,325.00	782,325.00	782,325.00	782,325.00	782,325.00	6,697,308.47	54,486.66	2,808,624.59	2,028,567.88	46,694.05	46,694.05	4,938,333.18	4,938,333.18	46,694.05	46,694.05	46,694.05	782,691.53	782,691.53	-	1,758,975.29	
RIEX		7,400,000.00	2,658,150.54	1,889,784.00	1,867,848.93	782,325.00	782,325.00	782,325.00	782,325.00	782,325.00	6,697,308.47	54,486.66	2,808,624.59	2,028,567.88	46,694.05	46,694.05	4,938,333.18	4,938,333.18	46,694.05	46,694.05	46,694.05	782,691.53	782,691.53	-	1,758,975.29	
<b>D</b>		<b>7,400,000.00</b>	<b>2,658,150.54</b>	<b>1,889,784.00</b>	<b>1,867,848.93</b>	<b>782,325.00</b>	<b>782,325.00</b>	<b>782,325.00</b>	<b>782,325.00</b>	<b>782,325.00</b>	<b>6,697,308.47</b>	<b>54,486.66</b>	<b>2,808,624.59</b>	<b>2,028,567.88</b>	<b>46,694.05</b>	<b>46,694.05</b>	<b>4,938,333.18</b>	<b>4,938,333.18</b>	<b>46,694.05</b>	<b>46,694.05</b>	<b>46,694.05</b>	<b>782,691.53</b>	<b>782,691.53</b>	<b>-</b>	<b>1,758,975.29</b>	

Approved by:

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

  
 IFAEL APHETH G. ALVAREZ, MBM  
 Budget Officer

certified correct:

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

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

X

Particulars	UACS CODE	Adjusted Total Allocations	Current Year Obligations												Total	Unreleased Appropriation	Unobligated Allocation	Balances									
			1st Quarter				2nd Quarter				3rd Quarter							4th Quarter									
			Ending Mar. 31	Ending Apr. 30	Ending May 31	Ending June 30	Ending July 31	Ending Aug. 31	Ending Sept. 30	Ending Oct. 31	Ending Nov. 30	Ending Dec. 31	Ending Jan. 31	Ending Feb. 28				Ending Mar. 31	Ending Apr. 30	Ending May 31	Ending Jun. 30	Ending Jul. 31	Ending Aug. 31	Ending Sep. 30	Ending Oct. 31	Ending Nov. 30	Ending Dec. 31
III. Special Purpose Fund		1,175,000.00																									
ACCOUNT FABRIKERS AND INDUSTRY TRUST FUND	10000100001000	1,175,000.00																									
Interest	1000000000	30,000.00																									
Interest Expenses - Local	5000101000	30,000.00																									
Other Expenses	5000201000	65,000.00																									
Other Expenses Domestic	5000201007	15,000.00																									
Other Expenses International	5000201010	50,000.00																									
Printing and Publications Expenses	5000202000	90,000.00																									
Miscellaneous Expenses	5000203001	15,000.00																									
TOTAL		1,175,000.00																									

Certified Correct

Approved by:

*Marielita A. Echavez*  
 MARIELITA A. ECHAVEZ  
 OIC - Training Center Superintendent / Center Director

*Maeth G. Alvarez*  
 MAEL JAPHETH G. ALVAREZ, MRM  
 Budget Officer



STATEMENT OF APPROPRIATION  
 For the 4th 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 Obligations				Current Year Disbursements				Balances							
		Total	1st Quarter			2nd Quarter			3rd Quarter			Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
			March	April	May	Ending June 30	Ending Sept. 30	October	November	December 15	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24						
I. Agency Specific Budget																	
Specific Budgets of National Government Agencies																	
General Administration and Support	1101101	140,905.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
General Management and Supervision	1000000000000000	140,905.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
PS	1000001000001000	140,905.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
MOOE	50100000-00	140,905.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
Traveling Expenses - Local	50201010-00	84,414.91	80,062.25	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
Other Professional Services	50211990-00	36,070.46	36,070.46	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Other Maintenance and Operating Expenses	50219990-99	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
GRAND TOTAL		140,905.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
MOOE		140,905.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
FINEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM  
 Budget Officer

Approved by:

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

  
 JEFFREY C. MACANO, CPA  
 AIO IV / Accounting Specialist







OCTOBER

Summary table showing Current Year's Accounts Payable (Continuing Approval) with columns for PS, MODE, FINEX, CD, TOTAL, and sub-totals.

Main financial statement table with columns for PS, MODE, FINEX, CD, TOTAL, and sub-totals for various accounts like CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

SUMMARY:

Summary table comparing Disbursement Authorities Received (NCA, NTA, etc.) with Disbursement Authorities Available (Lapsed NCA, etc.) and Balance of Disbursement Authorities as of date.

Summary table titled 'This Period' with columns for Report, DISB, TRF, TRB, RECA, and NCA's.

Summary table titled 'Previous Period' with columns for Report, MBS, MY, TEA, NCA's.

Approved by: MARIA LYDIA A. ECHAVEZ OIC - Training Center Superintendent/Center Director

Certified Correct: FREN C. MACAYAGA JR. BO-SP / Accounting 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

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allocations			Current Year Obligations												Current Year Disbursements			Balances													
		10=106+17+3+91	11	12	13	14	4th Quarter			3rd Quarter			2nd Quarter			1st Quarter			20=16+17+18+19	Total	Unreleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23+24)										
		Ending	Ending	Ending	Ending	Ending	As of October	November	December	Ending	15=11+12+13+14	Column10	Column11	Column12	Column14	Ending	Ending	Ending	Ending	Ending	Column21	Column22	Column23	Column24	Column19	21=15+16	22=10+15	23	24				
Other Maintenance and Operating Expenses	5022920209	10,000.00	1,432.00	78,850.00	8,900.00	110,250.00	110,250.00			110,250.00	10,000.00																						
ES/ES on the Hair Food Industry Development Program	31010310000000	300,000.00	1,432.00	78,850.00		110,250.00	110,250.00			110,250.00	300,000.00																						
Training Expenses	5020000000	300,000.00	1,432.00	78,850.00		110,250.00	110,250.00			110,250.00	300,000.00																						
IE Automatic Appropriations	5020201002	300,000.00	392,225.55	203,671.75	292,759.56	282,895.11	282,895.11	282,895.11	282,895.11	282,895.11	1,171,551.97																						
Specific Budgets of National Government Agencies	1104103	1,171,551.97	392,225.55	203,671.75	292,759.56	282,895.11	282,895.11	282,895.11	282,895.11	282,895.11	1,171,551.97																						
Retirement and Life Insurance Premiums	31010300000000	1,171,551.97	392,225.55	203,671.75	292,759.56	282,895.11	282,895.11	282,895.11	282,895.11	282,895.11	1,171,551.97																						
Extension Support, Education and Training Ser	31010300000000	1,171,551.97	392,225.55	203,671.75	292,759.56	282,895.11	282,895.11	282,895.11	282,895.11	282,895.11	1,171,551.97																						
PS	501030000000	1,171,551.97	392,225.55	203,671.75	292,759.56	282,895.11	282,895.11	282,895.11	282,895.11	282,895.11	1,171,551.97																						
Retirement and Life Insurance Premiums	5010301000	1,171,551.97	392,225.55	203,671.75	292,759.56	282,895.11	282,895.11	282,895.11	282,895.11	282,895.11	1,171,551.97																						
GRAND TOTAL		61,071,026.42	22,393,403.23	9,318,592.97	17,539,455.81	8,376,317.31	8,376,317.31	8,376,317.31	8,376,317.31	8,376,317.31	1,171,551.97																						
MOOE		13,073,026.42	4,224,000.01	2,705,471.52	3,659,297.16	3,042,122.19	3,042,122.19	3,042,122.19	3,042,122.19	3,042,122.19	13,073,026.42																						
FMEX		45,808,297.29	15,169,403.22	7,033,121.42	11,440,171.90	5,329,695.32	5,329,695.32	5,329,695.32	5,329,695.32	5,329,695.32	41,271,811.66																						
CO		2,590,000.00			2,559,866.75						2,559,866.75																						

Certified Correct:

*MARY APPELLE G. ALVAREZ, CPA*  
 Budget Officer

*FRANCIS C. MACARAY, CPA*  
 AO IV - Accountant in Charge

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

Approved by:

Department : Department of Agriculture (DA)  
 Agency/Entity : Office of the Secretary  
 Operating Unit : Agricultural Training Institute -  
 Organization Code (UACS): 05 001 020001  
 Fund Cluster : 03 - Special Account

X  
 Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations						Current Year Disbursements						Total	Unreleased Appropriations 21=(5-10)	Unobligated Amount 22=(10-15)	Balances Unpaid Obligations (15-20) = (23-24) Due and Not Yet Exp 24
		Adjusted Total Allocments 10=(6+7-8+9)	1st Quarter Ending 11	2nd Quarter Ending 12	3rd Quarter Ending 13	4th Quarter October Column10 November Column11 December Column12	Total 15=(11+12+13+14)	1st Quarter Ending 16	2nd Quarter Ending 17	3rd Quarter Ending 18	4th Quarter October Column22 November Column23 December Column24	Ending 19	20=(16+17+18+19)				
B. Automatic Appropriations		7,400,000.00	2,658,150.54	1,899,794.00	1,867,048.93	792,325.00	6,697,308.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	46,694.05	46,694.05	46,694.05	4,938,333.18	702,691.53	1,758,975.29
Rice Competitiveness Enhancement Program	100020100001000	7,400,000.00	2,658,150.54	1,899,794.00	1,867,048.93	792,325.00	6,697,308.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	46,694.05	46,694.05	4,938,333.18	702,691.53	1,758,975.29	
MOOE	5020000000	7,400,000.00	2,658,150.54	1,899,794.00	1,867,048.93	792,325.00	6,697,308.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	46,694.05	46,694.05	4,938,333.18	702,691.53	1,758,975.29	
Training Expenses	5020010002	5,513,110.00	1,707,054.71	326,740.46	1,707,054.71	182,325.00	4,874,270.71	54,446.66	2,028,567.88	1,704,557.71	46,694.05	46,694.05	46,694.05	4,074,409.77	665,763.41	799,809.94	
Other Professional Services	5021199000	1,036,890.00	1,000,000.00	984,943.54	984,943.54	600,000.00	1,024,937.76	1,000,000.00	800,000.00	100,000.00	46,694.05	46,694.05	46,694.05	198,100.00	51,901.00	329,174.35	
Operations	5029980000	850,000.00	1,000,000.00	984,943.54	984,943.54	600,000.00	1,024,937.76	1,000,000.00	800,000.00	100,000.00	46,694.05	46,694.05	46,694.05	198,100.00	51,901.00	329,174.35	
GRAND TOTAL		7,400,000.00	2,658,150.54	1,899,794.00	1,867,048.93	792,325.00	6,697,308.47	54,446.66	2,808,624.59	2,028,567.88	46,694.05	46,694.05	46,694.05	4,938,333.18	702,691.53	1,758,975.29	
PS																	
MOOE																	
FINEX																	
CO																	

Certified Correct:

*[Signature]*  
 MAE/APH/TH G. ALVARREZ, MMH  
 Budget Officer

Approved by:

*[Signature]*  
 MARIA LYDIA A. ECHAVEZ  
 OIC - Training Center Superintendent/Center Director

*[Signature]*  
 FREN C. MACARON, CPA  
 AU / Accountant

X  
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 - TRUST FUND

Particulars	UACS CODE	Current Year Disbursements												Unreleased Appropriation s 21+(5-10)	Unobligated Allotment 22+(10-15)	Balances Unpaid Obligations (15-20) + (24) Due and Demandable 23	24								
		Current Year Obligations						4th Quarter																	
		Adjusted Total Allotments 10+(6+7)+4+9	1st Quarter Ending Mar. 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	As of October 31 14	Total 15=(11+12+13+14)	1st Quarter Ending Mar. 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	October 19	November	December 20					Ending Dec. 31 19	Total 20+(16+17+18+19)						
Special Purchase Fund		1,173,000.00																							
ECONOMY PROMOTERS AND INDUSTRY TRUST FUND		1,173,000.00																							
MAKOL	1000001000010000	1,173,000.00																							
Travel Expenses - Local	200000000100	32,000.00																							
Office Supplies Expenses	200000010002	15,000.00																							
Fuel, Oil and Lubricants Expenses	200000010002	5,000.00																							
Printing and Publishing Expenses	200000020000	75,000.00																							
Rechts Motor Vehicles	202000050013	85,000.00																							
			279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00	279,250.00
			15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00	15,627.00
			191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00	191,550.00
			75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
			85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00

Certified Correct:

*(Signature)*  
MAEL JAPHETH G. ALVAREZ, MEM  
Budget Officer

*(Signature)*  
FERSA C. MACARIO, CPA  
AO IV / Accountant Supervisor

Approved by:  
*(Signature)*  
MARIA LYDIA A. FERRAZ  
OIC - Training Center Superintendent II / Center Director



STATEMENT OF APPROPRIATION - OBTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
For the Quarter ended March 21, 2021

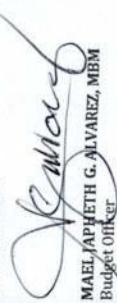
FAR No. 1

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							
		Current Year Obligations			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		Total	March	Ending June 30	March	Ending June 30	Ending Sept. 30	October	November	December 15	Ending Dec. 31	October	November	December 15	20=(18+17+19)	21=(5-10)			22=(10-15)	23
1	2	15=(11+12+13+14)		17	18															
I. Agency Specific Budget																				
Specific Budgets of National Government Agencies																				
General Administration and Support	1101101	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
General management and supervision	1000000000000000	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
PS	100000100001000	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
MOOE	501000000-00	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
Traveling Expenses - Local	50201010-00	84,414.91	80,062.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
Other Professional Services	50211990-00	36,090.46	36,090.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
Other Maintenance and Operating Expenses	50299990-99	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
GRAND TOTAL		140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
PS		140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
MOOE		140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

  
MAEL APPHETH G. ALVAREZ, MBM  
Budget Officer

Approved by:

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

  
EREN C. MACAN, CPA  
AO IV / Accounting Specialist



OCTOBER

Summary table showing Prior Year's Accounts Payable (FYD) and Current Year's Budget (Current Appropriations) with columns for PS, MOOE, FENEX, CO, TOTAL.

Main table with columns: PARTICULARS, PS, MOOE, FENEX, CO, TOTAL, and sub-columns for PS, MOOE, FENEX, CO, TOTAL under Current Year's Budget and Prior Year's Budget.

SUMMARY section with columns: CURRY OVER, PREVIOUS REPORT, THIS MONTH, and AT A DATE, listing various items and their amounts.

Approved by: MARIA LYDIA A. ECHEAVEZ
OIC - Training Center Superintendent IV/ Center Director

Certified Correct: [Signature]



OCTOBER

Summary table with columns: PS, MOOE, FINEX, CO, TOTAL. Sub-headers for Current Year Budget (Current Appropriation), Prior Year's Accounts Payable (P...), and Current Year's Accounts Payable (Continuing Appropriation).

Main budgetary table with columns: PS, MOOE, FINEX, CO, TOTAL. Sub-headers for Current Year Budget (Current Appropriation), Prior Year's Budget, Prior Year's Accounts Payable (P...), Current Year's Accounts Payable (Continuing Appropriation), and Grand Total. Includes sections for CASH DISBURSEMENTS and NON-CASH DISBURSEMENTS.

Summary table with columns: Report, MDPS, MOOE, FINEX, CO, TOTAL. Sub-headers for This Period, Previous Report, and As at Date. Includes sections for Total Disbursement Authorities Received, Total Disbursement Authorities Available, and Balance of Disbursement Authorities as at date.

Approved by: MARIA LYDIA A. ECHAVEZ OIC - Training Center Superintendent / Director

Certified Correct: BERENICE M. ARIAS, CPA (ATV) Account Officer