Accountant

Republic of the Philippines
Department of Agriculture
Agricultural Training Institute
Regional Training Center – X
El Salvador City, 9017 Misamis Oriental
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Ref. No. 2021.11.2535
Date: November 4, 2021

COMMISSION ON AUDIT
ATI-RTO-10
RECEIVED
DATE: 11.5.2021 TIME: 10:41 AM
BY: Macalalag
OFFICE OF THE AUDITOR

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) as of October 2021 for Regular and RCEF 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
TCS II/Center Director

RELEASED
ATI RTO X
NO: 2535
BY: MRomualez
DATE: 11/05/21
TIME: 8:31 am

MONTHLY REPORT OF DISBURSEMENTS
FAR - 4 (FC 01)
For the Month of October 2021

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 Approp.)					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	16=(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	986,182.27	472,011.42	0.00	85,377.18	1,543,570.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,570.87	0.00	0.00	0.00	0.00	986,182.27	472,011.42	0.00	85,377.18	1,543,570.87	
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)	986,182.27	472,011.42	0.00	85,377.18	1,543,570.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,570.87	0.00	0.00	0.00	0.00	986,182.27	472,011.42	0.00	85,377.18	1,543,570.87	
MDS Check Issued		35,609.79		85,377.18	120,986.97					0.00					0.00	0.00	120,986.97				0.00	0.00	35,609.79	0.00	85,377.18	120,986.97	
Advise to Debit Account	986,182.27	436,401.63			1,422,583.90					0.00					0.00	0.00	1,422,583.90				0.00	986,182.27	436,401.63	0.00	0.00	1,422,583.90	
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	986,182.27	472,011.42	0.00	85,377.18	1,543,570.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543,570.87	0.00	0.00	0.00	0.00	986,182.27	472,011.42	0.00	85,377.18	1,543,570.87	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	61,513.54	15,655.70		5,221.82	82,391.06					0.00					0.00	0.00	82,391.06				0.00	61,513.54	15,655.70	0.00	5,221.82	82,391.06	
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 cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	61,513.54	15,655.70	0.00	5,221.82	82,391.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,391.06	0.00	0.00	0.00	0.00	61,513.54	15,655.70	0.00	5,221.82	82,391.06	
GRAND	1,047,695.81	487,667.12	0.00	90,599.00	1,625,961.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,961.93	0.00	0.00	0.00	0.00	1,047,695.81	487,667.12	0.00	90,599.00	1,625,961.93	

SUMM.

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	49,388,070.24	5,477,314.89	54,865,385.13
Add: Notice of Transfer of Allocations (NTA) Received		49,388,070.24	5,477,314.89	54,865,385.13
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		1,605,661.81	82,391.06	1,688,052.87
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	50,993,732.05	5,559,705.95	56,553,438.00
Less:				
Lapsed NCA		1,485,566.88		1,485,566.88
Disbursements**		49,508,165.17	1,625,961.93	51,134,127.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowances		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	9,186.85	0.00	9,186.85
Replacement of Cancelled Checks/LDDAP-ADA		9,186.85		9,186.85
please specify...		0.00		0.00
please specify...		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	9,186.85	0.00	9,186.85
Cancelled Checks/LDDAP-ADA		9,186.85		9,186.85
Staled Checks		0.00		0.00
please specify...		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
...stments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
...ment of Cancelled Checks		0.00		0.00
...pecify...		0.00		0.00
...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	0.00	3,933,744.02	3,933,744.02

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*

		Previous Report – Report	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	49,508,165.52	47,902,503.71	0.00	1,605,661.81	0.00
	(Over)/Under spending	-49,508,165.52	-47,902,503.71	0.00	-1,605,661.81	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	35,882,304.85	34,556,544.96	0.00	1,325,759.89	0.00
	(Over)/Under spending	-35,882,304.85	-34,556,544.96	0.00	-1,325,759.89	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	13,625,860.67	13,345,958.75	0.00	279,901.92	0.00
	(Over)/Under spending	-13,625,860.67	-13,345,958.75	0.00	-279,901.92	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
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	1,625,961.93	1,543,570.87	0.00	82,391.06	0.00
	(Over)/Under spending	-1,625,961.93	-1,543,570.87	0.00	-82,391.06	0.00
Current Appropriation	Total Disbursement Program	0.00				
	Less: Actual Disbursements	1,625,961.93	1,543,570.87	0.00	82,391.06	0.00
	(Over)/Under spending	-1,625,961.93	-1,543,570.87	0.00	-82,391.06	0.00
Continuing Appropriation	Total Disbursement Program	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				
	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				
	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

		As of To Date – Total as of to date	MDS	W	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	51,134,127.45	49,446,074.58	0.00	1,688,052.87	0.00
	(Over)/Under spending	-51,134,127.45	-49,446,074.58	0.00	-1,688,052.87	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	37,508,266.78	36,100,115.83	0.00	1,408,150.95	0.00
	(Over)/Under spending	-37,508,266.78	-36,100,115.83	0.00	-1,408,150.95	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	13,625,860.67	13,345,958.75	0.00	279,901.92	0.00
	(Over)/Under spending	-13,625,860.67	-13,345,958.75	0.00	-279,901.92	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

Certified Correct:

NICKOL D. N[redacted]C, CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
CCS II/Center Director

MONTHLY REPORT OF DISBURSEMENTS
FAR - 4 (FC 03)
For the Month of October 2021

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	16=(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	55,727.93	0.00	0.00	55,727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,727.93	0.00	0.00	0.00	0.00	0.00	55,727.93	0.00	0.00	55,727.93	
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	55,727.93	0.00	0.00	55,727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,727.93	0.00	0.00	0.00	0.00	0.00	55,727.93	0.00	0.00	55,727.93	
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		55,727.93			55,727.93					0.00					0.00	0.00	55,727.93				0.00	0.00	55,727.93	0.00	0.00	55,727.93	
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	55,727.93				0.00	0.00	55,727.93	0.00	0.00	55,727.93	
TOTAL CASH DISBURSEMENTS	0.00	55,727.93	0.00	0.00	55,727.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,727.93	0.00	0.00	0.00	0.00	0.00	55,727.93	0.00	0.00	55,727.93	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		334.45			334.45					0.00					0.00	0.00	334.45				0.00	0.00	334.45	0.00	0.00	334.45	
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 cl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	334.45	0.00	0.00	334.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.45	0.00	0.00	0.00	0.00	0.00	334.45	0.00	0.00	334.45	
GRAND	0.00	56,062.38	0.00	0.00	56,062.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,062.38	0.00	0.00	0.00	0.00	0.00	56,062.38	0.00	0.00	56,062.38	

SUMM.

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	3,842,807.95	358,367.55	4,201,175.50
Add: Notice of Transfer of Allocations (NTA) Received		3,842,807.95	358,367.55	4,201,175.50
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		95,570.72	334.45	95,905.17
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	3,938,378.67	358,702.00	4,297,080.67
Less:				
Lapsed NCA		451.53		451.53
Disbursements**		3,937,927.14	56,062.38	3,993,989.52
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
[illegible]ments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
[illegible]ment of Cancelled Checks		0.00		0.00
[illegible] specify…		0.00		0.00
[illegible] 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	0.00	302,639.62	302,639.62

*Notes: *The use of NTA is discouraged*
*** Amounts should tally with the grand total disbursements (column 27)*

		Previous Report					This Period					As of To Date				
		Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	3,937,927.14	3,842,356.42	0.00	95,570.72	0.00	56,062.38	55,727.93	0.00	334.45	0.00	3,993,989.52	3,898,084.35	0.00	95,905.17	0.00
	(Over)/Under spending	-3,937,927.14	-3,842,356.42	0.00	-95,570.72	0.00	-56,062.38	-55,727.93	0.00	-334.45	0.00	-3,993,989.52	-3,898,084.35	0.00	-95,905.17	0.00
Current Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual Disbursements	3,937,927.14	3,842,356.42	0.00	95,570.72	0.00	56,062.38	55,727.93	0.00	334.45	0.00	3,993,989.52	3,898,084.35	0.00	95,905.17	0.00
	(Over)/Under spending	-3,937,927.14	-3,842,356.42	0.00	-95,570.72	0.00	-56,062.38	-55,727.93	0.00	-334.45	0.00	-3,993,989.52	-3,898,084.35	0.00	-95,905.17	0.00
Continuing Appropriation	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual 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
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual 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
	(Over)/Under spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00					0.00	0.00	0.00	0.00	0.00
	Less: Actual 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
	(Over)/Under spending	0.00	0.00	0.00	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:

NICKOL D. N[illegible]C, CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCSDI/Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ended October, 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	as of October 31, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	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																					
Specific Budgets of National Government Agencies	1101101	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	-	-	104,050.00	4,891,503.98	228,273.63	2,763,531.90	946,121.61	56,062.38	-	56,062.38	3,993,989.52	-	830,246.02	-	897,514.46
General Administration and Support	1000000000000	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	-	-	104,050.00	4,891,503.98	228,273.63	2,763,531.90	946,121.61	56,062.38	-	56,062.38	3,993,989.52	-	830,246.02	-	897,514.46
General management and supervision	1000001000001000	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	-	-	104,050.00	4,891,503.98	228,273.63	2,763,531.90	946,121.61	56,062.38	-	56,062.38	3,993,989.52	-	830,246.02	-	897,514.46
MOOE	50200000-00	5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	-	-	104,050.00	4,891,503.98	228,273.63	2,763,531.90	946,121.61	56,062.38	-	56,062.38	3,993,989.52	-	830,246.02	-	897,514.46
Traveling Expenses - Local	50201010-00	117,000.00	406.00	6,090.00	720.00				-	7,216.00	406.00	6,090.00	720.00				7,216.00	-	109,784.00		-
Traveling Expenses - Foreign	50201020-00	-	-	-	-				-	-	-	-	-			-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-				-	-	-	-	-			-	-	-	-	-	-
Training Expenses	50202010-02	4,678,000.00	153,830.00	3,316,225.25	383,432.73	104,050.00			104,050.00	3,957,537.98	130,750.00	2,440,824.79	736,395.00	6,243.00		6,243.00	3,314,212.79	-	720,462.02		643,325.19
Scholarships/Grants/Expenses	50202020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
ICT Office Supplies Expenses	50203010-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Office Supplies Expenses	50203010-02	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Accountable Forms Expenses	50203020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Semi-Expendable - Machinery	50203210-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Semi-Expendable - Office Equipment	50203210-02	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Semi-Expendable - Information and Communications Technology Equipment	50203210-03	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Semi-Expendable - Marine and Fishery Equipment	50203210-05	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Semi-Expendable - Communications Equipment	50203210-07	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Semi-Expendable - Other Machinery and Equipment	50203210-99	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Semi-Expendable - Furniture and Fixtures	50203220-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Water Expenses	50204010-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Electricity Expenses	50204020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Postage and Courier Services	50205010-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Telephone Expenses - Mobile	50205020-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Telephone Expenses - Landline	50205020-02	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Internet Subscription Expenses	50205030-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Awards/Rewards Expenses	50206010-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Rewards and Incentives	50206010-02	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Prizes	50206020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Legal Services	50211010-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Auditing Services	50211020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
ICT Consultancy Services	50211030-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Consultancy Services	50211030-02	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Other Professional Services	50211990-00	926,750.00	447,927.03	478,822.97	-				-	926,750.00	97,117.63	316,617.11	209,006.61	49,819.38		49,819.38	672,560.73	-	-		254,189.27
Janitorial Services	50212020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Security Services	50212030-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Other General Services	50212990-99	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Buildings	50213040-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Machinery	50213050-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Office Equipment	50213050-02	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - ICT Equipment	50213050-03	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Other Machinery and Equipment	50213050-99	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Motor Vehicle	50213060-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Furniture and Fixtures	50213070-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Semi-Expendable - Office Equipment	50213210-02	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99	-	-	-	-				-	-	-	-	-			-	-	-	-		-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Financial Assistance to NGAs	50214020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Financial Assistance to LGUs	50214030-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Budgetary Support to GOCCs	50214040-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Financial Assistance to NGOs/Pos	50214050-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Taxes, Duties and Licenses	50215010-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Fidelity Bond Premiums	50215020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Insurance Expenses	50215030-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Labor and Wages	50216010-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Advertising Expenses	50299010-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Printing and Publication Expenses	50299020-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Representation Expenses	50299030-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Transportation and Delivery Expenses	50299040-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Rents - Building and Structures	50299050-01	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Rents - Motor Vehicle	50299050-03	-	-	-	-				-	-	-	-	-			-	-	-	-		-

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, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	November	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
Rents - Equipment	50299050-04	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Library and Other Reading Materials Subscription Expenses	50299070-04	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Other Subscription Expenses	50299070-99	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-			-	-	-	-		-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-				-	-	-	-	-			-	-	-	-		-
GRAND TOTAL		5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	-	-	104,050.00	4,891,503.98	228,273.63	2,763,531.90	946,121.61	56,062.38	-	56,062.38	3,993,989.52	-	830,246.02	-	897,514.46
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,721,750.00	602,163.03	3,801,138.22	384,152.73	104,050.00	-	-	104,050.00	4,891,503.98	228,273.63	2,763,531.90	946,121.61	56,062.38	-	56,062.38	3,993,989.52	-	830,246.02	-	897,514.46
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH C. ALVAREZ, MBM
Budget Officer

NICKOL D. N[illegible]OC, CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
For the Quarter ended October 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 : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements						Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending June 30	Ending Sept. 30	As of October 31, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	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		50,058,113.40	10,081,829.56	17,405,240.00	11,618,631.69	3,159,729.13	-	-	3,159,729.13	42,265,430.38	5,597,151.15	15,301,444.49	14,084,175.87	1,524,325.05	1,524,325.05	36,507,096.56	-	7,792,683.02	-	5,758,333.82
Specific Budgets of National Government Agencies	1101101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General management and supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Sa[illegible] Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Perso[illegible]mic Relief Allowance - Civilian	50102010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repre[illegible] Allowance	50102020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	50102030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing/Uniform Allowance - Civilian	50102040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazard Duty Pay - Civilian	50102110-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus - Civilian	50102140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	50102150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAG-IBIG - Civilian	50103020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PhilHealth - Civilian	50103030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums - Civilian	50103040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loyalty Award - Civilian	50104990-15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	50104990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Local	50201010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traveling Expenses - Foreign	50201020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Training Expenses	50202010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Scholarship Grants/Expenses	50202020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Office Supplies Expenses	50203010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies Expenses	50203010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Ac[illegible]ble Forms Expenses	50203030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Anim[illegible]al Supplies Expenses	50203040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, [illegible]ricants Expenses	50203090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural and Marine Supplies Expenses	50203100-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Machinery	50203210-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Office Equipment	50203210-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Information and Communications Technology Equip	50203210-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Marine and Fishery Equipment	50203210-05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Communications Equipment	50203210-07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Other Machinery and Equipment	50203210-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable - Furniture and Fixtures	50203220-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Expenses	50204010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Expenses	50204020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage and Courier Services	50205010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Mobile	50205020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone Expenses - Landline	50205020-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription Expenses	50205030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Awards/Rewards Expenses	50206010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rewards and Incentives	50206010-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prizes	50206020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	50211010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	50211020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICT Consultancy Services	50211030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	50211030-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	50211990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Janitorial Services	50212020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	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
Security Services	50212030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other General Services	50212990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Buildings	50213040-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Machinery	50213050-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Office Equipment	50213050-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - ICT Equipment	50213050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Other Machinery and Equipment	50213050-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Motor Vehicle	50213060-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Furniture and Fixtures	50213070-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM -Semi-Expendable - Office Equipment	50213210-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Financial Assistance to NGAs	50214020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Financial Assistance to LGUs	50214030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Budgetary Support to GOCCs	50214040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Financial Assistance to NGOs/Pos	50214050-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Taxes, Duties and Licenses	50215010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Fidelity Bond Premiums	50215020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Insuran[illegible]enses	50215030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Labor [illegible]s	50216010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Adver[illegible]enses	50299010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Printing and Publication Expenses	50299020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Representation Expenses	50299030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Transportation and Delivery Expenses	50299040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Rents - Building and Structures	50299050-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Rents - Motor Vehicle	50299050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Rents - Equipment	50299050-04	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Library and Other Reading Materials Subscription Expenses	50299070-04	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Subscription Expenses	50299070-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Bank Transaction Fee	50299220-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
FINEX	50300000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Bank Charges	50301040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
CO	50600000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Buildings	50604040-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Hostels and Dormitories	50604040-06	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Structures	50604040-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Machinery and Equipment Outlay	50604050-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Machinery	50604050-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Office Equipment	50604050-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Information & Communication Technology Equipment	50604050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Technical and Scientific Equipment	50604050-14	-	-	-	-				-	-	-	-	-		-	-	-	-		-
ICT Software	50604050-15	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Machinery and Equipment	50604050-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Motor Vehicle	50604060-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Furniture and Fixtures	50604070-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Property, Plant and Equipment Outlay	50604090-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other P[illegible]y, Plant and Equipment	50604090-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Bree[illegible]	50605010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Livest[illegible]	50605010-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Intagible Assets	50606990-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Administration of Personnel Benefits	1000001000002000	-	-	-	-				-	-	-	-	-		-	-	-	-		-
PS	50100000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
SUPPORT TO OPERATIONS	2000000000000000	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Information and Communication Technology (ICT) management suppo	2000001000003000	-	-	-	-				-	-	-	-	-		-	-	-	-		-
MOOE	50200000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
ICT Office Supplies Expenses	50203010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Internet Subscription Expenses	50205030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Cloud Computing Service	50299070-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
CO	50600000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Information & Communication Technology Equipment	50604050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Operations	300000000000000	50,058,113.40	10,081,829.56	17,405,240.00	11,618,631.69	3,159,729.13	-	-	3,159,729.13	42,265,430.38	5,597,151.15	15,301,444.49	14,084,175.87	1,524,325.05	1,524,325.05	36,507,096.56	-	7,792,683.02	-	5,758,333.82
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	50,047,724.40	10,081,829.56	17,405,240.00	11,608,242.69	3,159,729.13	-	-	3,159,729.13	42,255,041.38	5,597,151.15	15,301,444.49	14,073,786.87	1,524,325.05	1,524,325.05	36,496,707.56	-	7,792,683.02	-	5,758,333.82
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) S	310103000000000	50,047,724.40	10,081,829.56	17,405,240.00	11,608,242.69	3,159,729.13	-	-	3,159,729.13	42,255,041.38	5,597,151.15	15,301,444.49	14,073,786.87	1,524,325.05	1,524,325.05	36,496,707.56	-	7,792,683.02	-	5,758,333.82
ESETS on the National Rice Program	310103100001000	10,454,000.00	787,745.81	4,299,965.00	2,374,398.35	611,070.97	-	-	611,070.97	8,073,180.13	339,465.90	3,202,623.07	2,970,546.74	41,082.25	41,082.25	6,553,717.96	-	2,380,819.87	-	1,519,462.17
MOOE	50200000-00	10,454,000.00	787,745.81	4,299,965.00	2,374,398.35	611,070.97	-	-	611,070.97	8,073,180.13	339,465.90	3,202,623.07	2,970,546.74	41,082.25	41,082.25	6,553,717.96	-	2,380,819.87	-	1,519,462.17
Traveling Expenses - Local	50201010-00	550,000.00	17,771.53	2,740.00	132,370.00				-	152,881.53	2,901.00	-	-		-	2,901.00	-	397,118.47		149,980.53
Training Expenses	50202010-02	8,445,070.00	371,879.78	4,295,725.00	2,149,928.00	597,888.72			597,888.72	7,415,421.50	95,470.53	3,188,565.94	2,878,746.39	27,900.00	27,900.00	6,190,682.86	-	1,029,648.50		1,224,738.64
Office Supplies Expenses	50203010-02	190,950.00	121,694.50	-	-				-	121,694.50	63,026.50	4,725.00	-		-	67,751.50	-	69,255.50		53,943.00
Fuel, Oil and Lubricants Expenses	50203090-00	90,000.00	90,000.00	-	-				-	90,000.00	-	-	-		-	-	-	-		90,000.00
Agricultural and Marine Supplies Expenses	50203100-00	270,000.00	-	-	-				-	-	-	-	-		-	-	-	270,000.00		
Telephone Expenses - Mobile	50205020-01	213,990.00	6,400.00	1,500.00	20,398.00	2,[illegible]00			2,200.00	30,498.00	6,400.00	1,000.00	20,098.00	2,200.00	2,200.00	29,698.00	-	183,492.00		800.00
Internet Subscription Expenses	50205030-00	213,990.00	-	-	21,702.35	1[illegible]			10,982.25	32,684.60	-	-	21,702.35	10,982.25	10,982.25	32,684.60	-	181,305.40		-
Prizes	50206020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-

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, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	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
Legal Services	50211010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Professional Services	50211990-00	180,000.00	180,000.00	-	-				-	180,000.00	171,667.87	8,332.13	-		-	180,000.00	-	-		-
Printing and Publication Expenses	50299020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Rents - Motor Vehicle	50299050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Donations	50299080-00	300,000.00	-	-	50,000.00				-	50,000.00	-	-	50,000.00		-	50,000.00	-	250,000.00		-
Consultancy Services	50211030-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
ESETS on the National Livestock Program	310103100002000	4,490,000.00	1,895,624.20	1,196,895.00	946,823.96	21,500.00	-	-	21,500.00	4,060,843.16	310,320.02	2,267,321.28	1,204,322.90	123,636.50	123,636.50	3,905,600.70	-	429,156.84	-	155,242.46
MOOE	50200000-00	3,640,000.00	1,498,664.50	1,196,895.00	639,098.96	21,500.00	-	-	21,500.00	3,356,158.46	310,320.02	1,870,361.58	1,142,072.90	33,037.50	33,037.50	3,355,792.00	-	283,841.54	-	366.46
Traveling Expenses - Local	50201010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Traveling Expenses - Foreign	50201020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Training Expenses	50202010-02	3,640,000.00	1,498,664.50	1,196,895.00	639,098.96	21,500.00			21,500.00	3,356,158.46	310,320.02	1,870,361.58	1,142,072.90	33,037.50	33,037.50	3,355,792.00	-	283,841.54		366.46
Office Supplies Expenses	50203010-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Fuel, Oil and Lubricants Expenses	50203090-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Water Expenses	50204010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Electricity Expenses	50204020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Telephone Expenses - Mobile	50205020-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Telep[illegible]nses - Landline	50205020-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other [illegible]al Services	50211990-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - S[illegible]endable - Technical and Scientific Equipment	50213210-13	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Technical and Scientific Equipment	50213050-14	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
CO	50600000-00	850,000.00	396,959.70	-	307,725.00	-	-	-	-	704,684.70	-	396,959.70	62,250.00	90,599.00	90,599.00	549,808.70	-	145,315.30	-	154,876.00
Other Structures	50604040-99	200,000.00	-	-	144,605.00				-	144,605.00	-	-	62,250.00	41,249.00	41,249.00	103,499.00	-	55,395.00		41,106.00
Technical and Scientific Equipment	50604050-14	400,000.00	396,959.70	-	-				-	396,959.70	-	396,959.70	-		-	396,959.70	-	3,040.30		-
Livestock	50605010-02	250,000.00	-	-	163,120.00				-	163,120.00				49,350.00	49,350.00	49,350.00	-	86,880.00		113,770.00
ESETS on the National Corn Program	310103100003000	2,903,000.00	572,768.00	1,148,278.65	393,715.96	153,500.00	-	-	153,500.00	2,268,262.61	116,615.18	1,000,321.71	565,352.69	16,193.13	16,193.13	1,698,482.71	-	634,737.39	-	569,779.90
MOOE	50200000-00	2,903,000.00	572,768.00	1,148,278.65	393,715.96	153,500.00	-	-	153,500.00	2,268,262.61	116,615.18	1,000,321.71	565,352.69	16,193.13	16,193.13	1,698,482.71	-	634,737.39	-	569,779.90
Training Expenses	50202010-02	2,392,000.00	536,043.00	1,013,332.50	357,944.36	153,500.00			153,500.00	2,060,819.86	111,655.18	970,035.56	536,662.49	16,193.13	16,193.13	1,634,546.36	-	331,180.14		426,273.50
Traveling Expenses - Local	50201010-00	100,000.00	21,725.00	31,787.15	23,022.00				-	76,534.15	4,960.00	27,787.15	20,064.00		-	52,811.15	-	23,465.85		23,723.00
Office Supplies Expenses	50203010-02	120,000.00	-	-	-				-	-	-	-	-		-	-	-	120,000.00		-
Fuel, Oil and Lubricants Expenses	50203090-00	15,000.00	15,000.00	-	-				-	15,000.00	-	-	-		-	-	-	-		15,000.00
Agricultural and Marine Supplies Expenses	50203100-00	150,000.00	-	100,660.00	-				-	100,660.00	-	-	7,126.20		-	7,126.20	-	49,340.00		93,533.80
Telephone Expenses - Mobile	50205020-01	6,000.00	-	2,499.00	3,500.00				-	5,999.00	-	2,499.00	1,500.00		-	3,999.00	-	1.00		2,000.00
Internet Subscription Expenses	50205030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Professional Services	50211990-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Printing and Publication Expenses	50299020-00	100,000.00	-	-	-				-	-	-	-	-		-	-	-	100,000.00		-
Rents - Motor Vehicle	50299050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Maintenance and Operating Expenses	50299990-99	20,000.00	-	-	9,249.60				-	9,249.60	-	-	-		-	-	-	10,750.40		9,249.60
ESETS on the National High-Value Crops Development Program	310103100004000	3,908,733.00	559,962.50	1,301,953.00	1,087,653.19	480,815.00	-	-	480,815.00	3,430,383.69	119,153.85	1,080,699.97	1,367,245.27	7,939.69	7,939.69	2,575,038.78	-	478,349.31	-	855,344.91
MOOE	50200000-00	3,908,733.00	559,962.50	1,301,953.00	1,087,653.19	480,815.00	-	-	480,815.00	3,430,383.69	119,153.85	1,080,699.97	1,367,245.27	7,939.69	7,939.69	2,575,038.78	-	478,349.31	-	855,344.91
Traveling Expenses - Local	50201010-00	388,200.00	10,205.00	7,606.00	21,060.00	106,825.00			106,825.00	145,696.00	10,205.00	7,606.00	8,260.00		-	26,071.00	-	242,504.00		119,625.00
Traveling Expenses - Foreign	50201020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Training Expenses	50202010-02	2,863,000.00	247,160.00	1,278,548.00	873,913.19	373,990.00			373,990.00	2,773,611.19	1,000.00	1,010,935.82	1,332,385.27	7,939.69	7,939.69	2,352,260.78	-	89,388.81		421,350.41
Office Supplies Expenses	50203010-02	174,233.00	84,689.50	-	-				-	84,689.50	34,700.00	-	-		-	34,700.00	-	89,543.50		49,989.50
Fuel, Oil and Lubricants Expenses	50203090-00	71,500.00	65,500.00	-	6,000.00				-	71,500.00	-	-	-		-	-	-	-		71,500.00
Agricult[illegible] and Marine Supplies Expenses	50203100-00	120,600.00	34,700.00	3,100.00	41,980.00				-	79,780.00	-	5,000.00	3,100.00		-	8,100.00	-	40,820.00		71,680.00
Semi[illegible]le - Printing Equipment	50203210-11	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Postz[illegible]urier Services	50205010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Telepho[illegible]xpenses - Mobile	50205020-01	71,200.00	17,708.00	12,699.00	24,700.00				-	55,107.00	17,708.00	12,699.00	23,500.00		-	53,907.00	-	16,093.00		1,200.00
Telephone Expenses - Landline	50205020-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Internet Subscription Expenses	50205030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Prizes	50206020-00	120,000.00	-	-	120,000.00				-	120,000.00	-	-	-		-	-	-	-		120,000.00
Other Professional Services	50211990-00	100,000.00	100,000.00	-	-				-	100,000.00	55,540.85	44,459.15	-		-	100,000.00	-	-		-
ESETS on the organic agriculture program	300000000000000	4,409,000.00	452,490.00	1,510,416.00	1,662,142.53	541,940.00	-	-	541,940.00	4,166,988.53	160,993.64	1,121,934.59	1,763,838.33	16,875.00	16,875.00	3,063,641.56	-	242,011.47	-	1,103,346.97
MOOE	50200000-00	4,409,000.00	452,490.00	1,510,416.00	1,662,142.53	541,940.00	-	-	541,940.00	4,166,988.53	160,993.64	1,121,934.59	1,763,838.33	16,875.00	16,875.00	3,063,641.56	-	242,011.47	-	1,103,346.97
Traveling Expenses - Local	50201010-00	276,490.00	7,360.00	7,360.00	39,576.00	115,920.00			115,920.00	170,216.00	-	14,720.00	27,896.00		-	42,616.00	-	106,274.00		127,600.00
Training Expenses	50202010-02	3,705,000.00	341,520.00	1,408,556.00	1,558,266.53	350,970.00			350,970.00	3,659,312.53	109,471.35	1,075,626.88	1,725,142.33	16,875.00	16,875.00	2,927,115.56	-	45,687.47		732,196.97
Office Supplies Expenses	50203010-02	20,000.00	-	-	-	16,000.00			16,000.00	16,000.00	-	-	-		-	-	-	4,000.00		16,000.00
Fuel, Oil and Lubricants Expenses	50203090-00	51,000.00	51,000.00	-	-				-	51,000.00	-	-	-		-	-	-	-		51,000.00
Agricultural and Marine Supplies Expenses	50203100-00	150,000.00	-	-	6,000.00	59,050.00			59,050.00	65,050.00	-	-	-		-	-	-	84,950.00		65,050.00
Telephone Expenses - Mobile	50205020-01	12,500.00	1,000.00	-	10,400.00				-	11,400.00	-	1,000.00	8,900.00		-	9,900.00	-	1,100.00		1,500.00
Other Professional Services	50211990-00	38,010.00	38,010.00	-	-				-	38,010.00	37,922.29	87.71	-		-	38,010.00	-	-		-
Printing and Publication Expenses	50299020-00	110,000.00	-	64,000.00	46,000.00				-	110,000.00	-	-	-		-	-	-	-		110,000.00
Rents - Motor Vehicle	50299050-03	46,000.00	13,600.00	30,500.00	1,900.00				-	46,000.00	13,600.00	30,500.00	1,900.00		-	46,000.00	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other extension support, education and training services activities	300000000000000	23,882,991.40	5,813,239.05	7,947,732.35	5,143,508.70	1,350,903.16	-	-	1,350,903.16	20,255,383.26	4,550,602.56	6,628,543.87	6,202,480.94	1,318,598.48	1,318,598.48	18,700,225.85	-	3,627,608.14	-	1,555,157.41
PS	50100000-00	13,077,811.40	2,858,447.34	3,501,023.46	2,798,063.24	952,771.58	-	-	952,771.58	10,110,305.62	2,858,447.34	3,501,023.46	2,798,063.24	946,058.93	946,058.93	10,103,592.97	-	2,967,505.78	-	6,712.65
Basic Salary - Civilian	50101010-01	10,043,821.77	2,467,663.41	2,472,107.27	2,549,552.50	881,268.00			881,268.00	8,370,591.18	2,467,663.41	2,472,107.27	2,549,552.50	874,555.35	874,555.35	8,363,878.53	-	1,673,230.59		6,712.65
Personnel Economic Relief Allowance - Civilian	50102010-01	623,818.18	154,000.00	155,818.18	156,000.00	54,000.00			54,000.00	519,818.18	154,000.00	155,818.18	156,000.00	54,000.00	54,000.00	519,818.18	-	104,000.00		-
Representation Allowance	50102020-00	60,000.00	15,000.00	10,000.00	15,000.00				-	40,000.00	15,000.00	10,000.00	15,000.00		-	40,000.00	-	20,000.00		-
Transportation Allowance	50102030-01	60,000.00	15,000.00	10,000.00	15,000.00				-	40,000.00	15,000.00	10,000.00	15,000.00		-	40,000.00	-	20,000.00		-
Clothing/Uniform Allowance - Civilian	50102040-01	156,000.00	150,000.00	-	-				-	150,000.00	150,000.00	-	-		-	150,000.00	-	6,000.00		-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Hazard Duty Pay - Civilian	50102110-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Year-End Bonus - Civilian	50102140-01	849,200.00	-	-	-				-	-	-	-	-		-	-	-	849,200.00		-

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 Mar. 31	Ending June 30	Ending Sept. 30	As of October 31, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	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
Cash Gift - Civilian	50102150-01	130,000.00	-	-	-				-	-	-	-	-		-	-	-	130,000.00		-
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Productivity Enhancement Incentive - Civilian	50102990-12	130,000.00	-	-	-				-	-	-	-	-		-	-	-	130,000.00		-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Mid-Year Bonus - Civilian	50102990-36	800,956.00	-	800,956.00	-				-	800,956.00	-	800,956.00	-		-	800,956.00	-	-		-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
PAG-IBIG - Civilian	50103020-01	31,200.00	7,800.00	7,800.00	7,800.00	2,600.00			2,600.00	26,000.00	7,800.00	7,800.00	7,800.00	2,600.00	2,600.00	26,000.00	-	5,200.00		-
PhilHealth - Civilian	50103030-01	146,615.45	36,183.93	36,542.01	36,910.74	12,303.58			12,303.58	121,940.26	36,183.93	36,542.01	36,910.74	12,303.58	12,303.58	121,940.26	-	24,675.19		-
Employees Compensation Insurance Premiums - Civilian	50103040-01	31,200.00	7,800.00	7,800.00	7,800.00	2,600.00			2,600.00	26,000.00	7,800.00	7,800.00	7,800.00	2,600.00	2,600.00	26,000.00	-	5,200.00		-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Lump-sum for Step Increments - Length of Service	50104990-10	15,000.00	5,000.00	-	10,000.00				-	15,000.00	5,000.00	-	10,000.00		-	15,000.00	-	-		-
Loyalty Award - Civilian	50104990-15	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Personnel Benefits	50104990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
MOOE	50200000-00	10,805,180.00	2,954,791.71	4,446,708.89	2,345,445.46	398,131.58	-	-	398,131.58	10,145,077.64	1,692,155.22	3,127,520.41	3,404,417.70	372,539.55	372,539.55	8,596,632.88	-	660,102.36	-	1,548,444.76
Traveling Expenses - Local	50201010-00	668,750.00	81,258.00	328,383.00	141,298.39	108,368.50			108,368.50	659,307.89	58,218.00	53,483.00	-	148,833.93	148,833.93	260,534.93	-	9,442.11		398,772.96
Traveling Expenses - Foreign	50201020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
ICT Training Expenses	50202010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Training [illegible]ses	50202010-02	3,764,000.00	1,911,729.99	1,327,388.22	489,218.33	35,663.46			35,663.46	3,764,000.00	1,217,856.18	1,464,062.35	990,572.63	91,508.84	91,508.84	3,764,000.00	-	-		-
Schol[illegible]tts/Expenses	50202020-00	1,110,000.00	-	562,500.00	85,500.00	186,600.00			186,600.00	834,600.00	-	472,500.00	175,500.00	78,000.00	78,000.00	726,000.00	-	275,400.00		108,600.00
ICT Of[illegible]es Expenses	50203010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Office Supplies Expenses	50203010-02	371,180.00	12,105.00	104,215.00	241,557.16	13,302.84			13,302.84	371,180.00	12,105.00	-	345,772.16		-	357,877.16	-	-		13,302.84
Accountable Forms Expenses	50203020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Non-Accountable Forms Expenses	50203030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Fuel, Oil and Lubricants Expenses	50203090-00	31,250.00	31,250.00	-	-				-	31,250.00	2,457.94	28,792.06	-		-	31,250.00	-	-		0.00
Agricultural and Marine Supplies Expenses	50203100-00	1,310,000.00	-	1,310,000.00	-				-	1,310,000.00	-	89,337.17	1,220,662.83		-	1,310,000.00	-	-		-
Semi-Expendable - Machinery	50203210-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Semi-Expendable - Office Equipment	50203210-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Semi-Expendable - Information and Communications Technology Equip	50203210-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Semi-Expendable - Marine and Fishery Equipment	50203210-05	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Semi-Expendable - Communications Equipment	50203210-07	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Semi-Expendable - Other Machinery and Equipment	50203210-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Semi-Expendable - Furniture and Fixtures	50203220-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Supplies and Materials Expenses	50203990-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Water Expenses	50204010-00	125,000.00	16,483.00	19,139.00	10,543.00	5,243.00			5,243.00	51,408.00	16,483.00	19,139.00	10,543.00	5,243.00	5,243.00	51,408.00	-	73,592.00		-
Electricity Expenses	50204020-00	650,000.00	140,722.65	129,568.87	51,069.07	47,234.39			47,234.39	368,594.98	140,722.65	129,568.87	51,069.07	47,234.39	47,234.39	368,594.98	-	281,405.02		-
Postage and Courier Services	50205010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Telephone Expenses - Mobile	50205020-01	75,000.00	7,500.00	21,116.45	24,400.93	1,719.39			1,719.39	54,736.77	6,000.00	11,767.00	-		-	17,767.00	-	20,263.23		36,969.77
Telephone Expenses - Landline	50205020-02	50,000.00	36,291.89	13,708.11	-				-	50,000.00	9,666.19	15,219.80	20,604.93	1,719.39	1,719.39	47,210.31	-	-		2,789.69
Internet Subscription Expenses	50205030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Awards/Rewards Expenses	50206010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Rewards and Incentives	50206010-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Prizes	50206020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Extraordinary and Miscellaneous Expenses	50210030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Legal Services	50211010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Auditing Services	50211020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
ICT Con[illegible]y Services	50211030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Cons[illegible]vices	50211030-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other [illegible]nal Services	50211990-00	250,000.00	250,000.00	-	-				-	250,000.00	65,360.15	184,639.85	-		-	250,000.00	-	-		-
Janitorial Services	50212020-00	100,000.00	100,000.00	-	-				-	100,000.00	49,988.93	50,011.07	-		-	100,000.00	-	-		-
Security Services	50212030-00	450,000.00	261,000.00	-	189,000.00				-	450,000.00	87,000.00	87,000.00	155,965.15		-	329,965.15	-	-		120,034.85
Other General Services	50212990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Buildings	50213040-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Machinery	50213050-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Office Equipment	50213050-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - ICT Equipment	50213050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Other Machinery and Equipment	50213050-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Motor Vehicle	50213060-01	100,000.00	-	-	100,000.00				-	100,000.00	-	-	29,071.00		-	29,071.00	-	-		70,929.00
RM - Furniture and Fixtures	50213070-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM -Semi-Expendable - Office Equipment	50213210-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Financial Assistance to NGAs	50214020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Financial Assistance to LGUs	50214030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Budgetary Support to GOCCs	50214040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Financial Assistance to NGOs/Pos	50214050-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Taxes, Duties and Licenses	50215010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Fidelity Bond Premiums	50215020-00	75,000.00	56,250.00	-	18,750.00				-	75,000.00	-	56,250.00	-		-	56,250.00	-	-		18,750.00
Insurance Expenses	50215030-00	425,000.00	26,297.18	265,805.24	132,897.58				-	425,000.00	26,297.18	265,805.24	-		-	292,102.42	-	-		132,897.58
Labor and Wages	50216010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Advertising Expenses	50299010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Printing and Publication Expenses	50299020-00	250,000.00	23,904.00	164,940.00	61,156.00				-	250,000.00	-	-	103,908.93		-	103,908.93	-	-		146,091.07
Representation Expenses	50299030-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Transportation and Delivery Expenses	50299040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Rents - Building and Structures	50299050-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Rents - Motor Vehicle	50299050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-

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, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	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
Rents - Equipment	50299050-04	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Membership Dues and Contributions to Organizations	50299060-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Library and Other Reading Materials Subscription Expenses	50299070-04	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Subscription Expenses	50299070-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Donations	50299080-00	1,000,000.00	-	199,945.00	800,055.00				-	1,000,000.00	-	199,945.00	300,748.00		-	500,693.00	-	-		499,307.00
Other Maintenance and Operating Expenses	50299990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Repairs and Maintenance - Other Structures	50213040-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Building and Other Structures	50604040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Buildings	50604040-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Hostels and Dormitories	50604040-06	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Structures	50604040-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Machinery and Equipment Outlay	50604050-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Machinery	50604050-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Office Equipment	50604050-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Information & Communication Technology Equipment	50604050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Technical and Scientific Equipment	50604050-14	-	-	-	-				-	-	-	-	-		-	-	-	-		-
ICT Software	50604050-15	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other M[illegible]nery and Equipment	50604050-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Moto	50604060-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Furnit[illegible]tures	50604070-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Property, Plant and Equipment Outlay	50604090-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Property, Plant and Equipment	50604090-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Breeding Stocks	50605010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Livestock	50605010-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Intagible Assets	50606990-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
ESETS on the Halal Food Industry Development Program	3101031000007000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	50202010-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Binhi ng Pag-asa Program	3105002000510 00	10,389.00	-	-	10,389.00	-	-	-	-	10,389.00	-	-	10,389.00	-	-	10,389.00	-	-	-	-
MOOE	50200000-00	10,389.00	-	-	10,389.00	-	-	-	-	10,389.00	-	-	10,389.00	-	-	10,389.00	-	-	-	-
Traveling expenses - local	50201010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Training Expenses	50202010-02	10,389.00	-	-	10,389.00				-	10,389.00	-	-	10,389.00		-	10,389.00	-	-		-
Office Supplies Expenses	50203010-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Professional Services	50211990-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Printing and Publication Expenses	50299020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
		-	-	-	-				-	-	-	-	-		-	-	-	-		-
CO	50600000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Office Equipment	50604050-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-				-	-	-	-	-		-	-	-	-		-
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		-	-	-	-				-	-	-	-	-		-	-	-	-		-
II. Automatic Appropriations		1,205,163.51	297,042.12	295,638.68	306,852.54	101,636.88	-	-	101,636.88	1,001,170.22	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	1,001,170.22	-	203,993.29	-	-
Specific Budgets of National Government Agencies		1,205,163.51	297,042.12	295,638.68	306,852.54	101,636.88	-	-	101,636.88	1,001,170.22	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	1,001,170.22	-	203,993.29	-	-
Retirement and Life Insurance Premiums	1104102	1,205,163.51	297,042.12	295,638.68	306,852.54	101,636.88	-	-	101,636.88	1,001,170.22	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	1,001,170.22	-	203,993.29	-	-
General Administration and Support	100000000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General [illegible]agement and supervision	100000100001000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retire[illegible] Life Insurance Premiums	50103010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extension Support, Education and Training Services (ESETS)	310103000000000	1,205,163.51	297,042.12	295,638.68	306,852.54	101,636.88	-	-	101,636.88	1,001,170.22	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	1,001,170.22	-	203,993.29	-	-
Other Extension Support, Education and Training Services Activiti	310103100006000	1,205,163.51	297,042.12	295,638.68	306,852.54	101,636.88	-	-	101,636.88	1,001,170.22	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	1,001,170.22	-	203,993.29	-	-
PS	50100000-00	1,205,163.51	297,042.12	295,638.68	306,852.54	101,636.88	-	-	101,636.88	1,001,170.22	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	1,001,170.22	-	203,993.29	-	-
Retirement and Life Insurance Premiums	50103010-00	1,205,163.51	297,042.12	295,638.68	306,852.54	101,636.88			101,636.88	1,001,170.22	297,042.12	295,638.68	306,852.54	101,636.88	101,636.88	1,001,170.22	-	203,993.29	-	-
III. Special Purpose Fund		-	-	-	-				-	-	-	-	-		-	-	-	-		-
MISCELLANEOUS PERSONNE BENEFITS FUND	1101406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Basic Salary - Civilian	50101010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Economic Relief Allowance - Civilian	50102010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Representation Allowance	50102020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Transportation Allowance	50102030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Clothing/Uniform Allowance - Civilian	50102040-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Hazard Duty Pay - Civilian	50102110-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Year-End Bonus - Civilian	50102140-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Cash Gift - Civilian	50102150-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
PAG-IBIG - Civilian	50103020-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
PhilHealth - Civilian	50103030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Employees Compensation Insurance Premiums - Civilian	50103040-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-

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 Mar. 31	Ending June 30	Ending Sept. 30	As of October 31, 2021	November	December	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	October	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
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Personnel Benefits	50104990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	1101413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVIC	310103000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESETS on the National Livestock Program	310103100002000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	50604050-14	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Livestock	50605010-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
PENSION AND GRATUITY FUND	1101407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENSION AND GRATUITY FUND	400800000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary - Civilian	50101010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Personnel Economic Relief Allowance - Civilian	50102010-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Representation Allowance	50102020-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Transportation Allowance	50102030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Clothing/Uniform Allowance - Civilian	50102040-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Productivity Incentive Allowance - Civilian	50102080-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Hazar[illegible] - Civilian	50102110-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Year-L[illegible] - Civilian	50102140-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Cash Gift - Civilian	50102150-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Collective Negotiation Agreement Incentive	50102990-11	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Productivity Enhancement Incentive - Civilian	50102990-12	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Performance Based Bonus - Civilian	50102990-14	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Mid-Year Bonus - Civilian	50102990-36	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Anniversary Bonus - Civilian	50102990-38	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Retirement and Life Insurance Premiums	50103010-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
PAG-IBIG - Civilian	50103020-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
PhilHealth - Civilian	50103030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Employees Compensation Insurance Premiums - Civilian	50103040-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Terminal Leave Benefits - Civilian	50104030-01	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Lump-sum for Step Increments - Length of Service	50104990-10	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Personnel Benefits	50104990-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
BAYANIHAN 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVIC	310103000000000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESETS on NATIONAL LIVESTOCK PROGRAM	1103415	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal/Zoological Supplies Expenses	50203040-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Donations	50299080-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
CO	5600000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Land Improvements	50604020-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures	50604040-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Agricultural and Forestry Equipment	50604050-04	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Technical and Scientific Equipment	50604050-14	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Other Machinery and Equipment	50604050-99	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Livestock	50605010-02	-	-	-	-				-	-	-	-	-		-	-	-	-		-
ESETS on NATIONAL HVCD PROGRAM		-	-	-	-				-	-	-	-	-		-	-	-	-		-
MOOE	50200000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Donatio[illegible]	50299080-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
FORE[illegible]TED AND LOCALLY FUNDED PROGRAM		-	-	-	-				-	-	-	-	-		-	-	-	-		-
DIGIT[illegible]ULTURE		-	-	-	-				-	-	-	-	-		-	-	-	-		-
CO	5600000-00	-	-	-	-				-	-	-	-	-		-	-	-	-		-
Information & Communication Technology Equipment	50604050-03	-	-	-	-				-	-	-	-	-		-	-	-	-		-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		51,263,276.91	10,378,871.68	17,700,878.68	11,925,484.23	3,261,366.01	-	-	3,261,366.01	43,266,600.60	5,894,193.27	15,597,083.17	14,391,028.41	1,625,961.93	1,625,961.93	37,508,266.78	-	7,996,676.31	-	5,758,333.82
MOOE		14,282,974.91	3,155,489.46	3,796,662.14	3,104,915.78	1,054,408.46	-	-	1,054,408.46	11,111,475.84	3,155,489.46	3,796,662.14	3,104,915.78	1,047,695.81	1,047,695.81	11,104,763.19	-	3,171,499.07	-	6,712.65
FinEX		36,130,302.00	6,826,422.52	13,904,216.54	8,512,843.45	2,206,957.55	-	-	2,206,957.55	31,450,440.06	2,738,703.81	11,403,461.33	11,223,862.63	487,667.12	487,667.12	25,853,694.89	-	4,679,861.94	-	5,596,745.17
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		850,000.00	396,959.70	-	307,725.00	-	-	-	-	704,684.70	-	396,959.70	62,250.00	90,599.00	90,599.00	549,808.70	-	145,315.30	-	154,876.00

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

NICKOL D. N[illegible]OC, CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director

FAR No. 1

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - Region 10
Organization Code (UACS): 05 001 02000 01
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	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	14		16	17	18				19	20=(16+17+18+19)	21=(5-20)	22=(10-15)	23	24
. Agency Specific Budget															
Specific Budgets of National Government Agencies	1101101	-	7,353,526.26	1,987,632.77	3,031,929.85	333,321.70	-	-	-	-	5,352,884.32			-	2,000,641.94
General Administration and Support	10000000000000	-	264,000.00	264,000.00	-	-	-	-	-	-	264,000.00			-	-
General management and supervision	10000010000100	-	264,000.00	264,000.00	-	-	-	-	-	-	264,000.00			-	-
PS	50100000-00	-	264,000.00	264,000.00	-	-	-	-	-	-	264,000.00			-	-
Basic Salary - Civilian	50101010-01		-	-	-	-	-	-	-	-	264,000.00			-	-
Personnel Economic Relief Allowance - Civilian	50102010-01		-	-	-	-				-	-				-
Representation Allowance	50102020-00		-	-	-	-				-	-				-
Transportation Allowance	50102030-01		-	-	-	-				-	-				-
Clothing/Uniform Allowance - Civilian	50102040-01		-	-	-	-				-	-				-
Productivity Incentive Allowance - Civilian	50102080-01		-	-	-	-				-	-				-
Hazard Duty Pay - Civilian	50102110-02		-	-	-	-				-	-				-
Year-End Bonus - Civilian	50102140-01		-	-	-	-				-	-				-
Cash Gift - Civilian	50102150-01		-	-	-	-				-	-				-
Collective Negotiation Agreement Incentive	50102990-11		-	-	-	-				-	-				-
Productivity Enhancement Incentive - Civilian	50102990-12		-	-	-	-				-	-				-
Performance Based Bonus - Civilian	50102990-14		-	-	-	-				-	-				-
Mid-Year Bonus - Civilian	50102990-36		-	-	-	-				-	-				-
Anniversary Bonus - Civilian	50102990-38		-	-	-	-				-	-				-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
PAG-IBIG - Civilian	50103020-01		-	-	-	-				-	-				-
PhilHealth - Civilian	50103030-01		-	-	-	-				-	-				-
Employees Compensation Insurance Premiums - Civilian	50103040-01		-	-	-	-				-	-				-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
Lump-sum for Step Increment - Length of Service	50104990-10		-	-	-	-				-	-				-
Loyalty Award - Civilian	50104990-15		-	-	-	-				-	-				-
Other Personnel Benefits	50104990-99		264,000.00	264,000.00	-	-				-	264,000.00				-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-			-	-
Traveling Expenses - Local	50201010-00		-	-	-	-				-	-				-
Traveling Expenses - Foreign	50201020-00		-	-	-	-				-	-				-
ICT Training Expenses	50202010-01		-	-	-	-				-	-				-
Training Expenses	50202010-02		-	-	-	-				-	-				-
Scholarship Grants/Expenses	50202020-00		-	-	-	-				-	-				-
ICT Office Supplies Expenses	50203010-01		-	-	-	-				-	-				-
Office Supplies Expenses	50203010-02		-	-	-	-				-	-				-
Accountable Forms Expenses	50203020-00		-	-	-	-				-	-				-
Non-Accountable Forms Expenses	50203030-00		-	-	-	-				-	-				-
Animal/Zoological Supplies Expenses	50203040-00		-	-	-	-				-	-				-
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Semi-Expendable - Machinery	50203210-01		-	-	-	-				-	-				-
Semi-Expendable - Office Equipment	50203210-02		-	-	-	-				-	-				-
Semi-Expendable - Information and Communications Technology Equ	50203210-03		-	-	-	-				-	-				-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04		-	-	-	-				-	-				-
Semi-Expendable - Marine and Fishery Equipment	50203210-05		-	-	-	-				-	-				-
Semi-Expendable - Communications Equipment	50203210-07		-	-	-	-				-	-				-
Semi-Expendable - Other Machinery and Equipment	50203210-99		-	-	-	-				-	-				-
Semi-Expendable - Furniture and Fixtures	50203220-01		-	-	-	-				-	-				-
Other Supplies and Materials Expenses	50203990-00		-	-	-	-				-	-				-
Water Expenses	50204010-00		-	-	-	-				-	-				-
Electricity Expenses	50204020-00		-	-	-	-				-	-				-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	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	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Postage and Courier Services	50205010-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		-	-	-	-				-	-				-
Telephone Expenses - Landline	50205020-02		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00		-	-	-	-				-	-				-
Awards/Rewards Expenses	50206010-01		-	-	-	-				-	-				-
Rewards and Incentives	50206010-02		-	-	-	-				-	-				-
Prizes	50206020-00		-	-	-	-				-	-				-
Extraordinary and Miscellaneous Expenses	50210030-00		-	-	-	-				-	-				-
Legal Services	50211010-00		-	-	-	-				-	-				-
Auditing Services	50211020-00		-	-	-	-				-	-				-
ICT Consultancy Services	50211030-01		-	-	-	-				-	-				-
Consultancy Services	50211030-02		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
Janitorial Services	50212020-00		-	-	-	-				-	-				-
Security Services	50212030-00		-	-	-	-				-	-				-
Other General Services	50212990-99		-	-	-	-				-	-				-
RM - Buildings	50213040-01		-	-	-	-				-	-				-
RM - Machinery	50213050-01		-	-	-	-				-	-				-
RM - Office Equipment	50213050-02		-	-	-	-				-	-				-
RM - ICT Equipment	50213050-03		-	-	-	-				-	-				-
RM - Other Machinery and Equipment	50213050-99		-	-	-	-				-	-				-
RM - Motor Vehicle	50213060-01		-	-	-	-				-	-				-
RM - Furniture and Fixtures	50213070-00		-	-	-	-				-	-				-
RM -Semi-Expendable - Office Equipment	50213210-02		-	-	-	-				-	-				-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99		-	-	-	-				-	-				-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01		-	-	-	-				-	-				-
Financial Assistance to NGAs	50214020-00		-	-	-	-				-	-				-
Financial Assistance to LGUs	50214030-00		-	-	-	-				-	-				-
Budgetary Support to GOCCs	50214040-00		-	-	-	-				-	-				-
Financial Assistance to NGOs/Pos	50214050-00		-	-	-	-				-	-				-
Taxes, Duties and Licenses	50215010-01		-	-	-	-				-	-				-
Fidelity Bond Premiums	50215020-00		-	-	-	-				-	-				-
Insurance Expenses	50215030-00		-	-	-	-				-	-				-
Labor and Wages	50216010-00		-	-	-	-				-	-				-
Advertising Expenses	50299010-00		-	-	-	-				-	-				-
Printing and Publication Expenses	50299020-00		-	-	-	-				-	-				-
Representation Expenses	50299030-00		-	-	-	-				-	-				-
Transportation and Delivery Expenses	50299040-00		-	-	-	-				-	-				-
Rents - Building and Structures	50299050-01		-	-	-	-				-	-				-
Rents - Motor Vehicle	50299050-03		-	-	-	-				-	-				-
Rents - Equipment	50299050-04		-	-	-	-				-	-				-
Membership Dues and Contributions to Organizations	50299060-00		-	-	-	-				-	-				-
Library and Other Reading Materials Subscription Expenses	50299070-04		-	-	-	-				-	-				-
Other Subscription Expenses	50299070-99		-	-	-	-				-	-				-
Donations	50299080-00		-	-	-	-				-	-				-
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
FINEX	50300000-00	-	-	-	-	-	-	-	-	-	-			-	-
Bank Charges	50301040-00		-	-	-	-				-	-				-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-			-	-
Buildings	50604040-01		-	-	-	-				-	-				-
Hostels and Dormitories	50604040-06		-	-	-	-				-	-				-
Other Structures	50604040-99		-	-	-	-				-	-				-
Machinery and Equipment Outlay	50604050-00		-	-	-	-				-	-				-
Machinery	50604050-01		-	-	-	-				-	-				-
Office Equipment	50604050-02		-	-	-	-				-	-				-
Information & Communication Technology Equipment	50604050-03		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
ICT Software	50604050-15		-	-	-	-				-	-				-
Other Machinery and Equipment	50604050-99		-	-	-	-				-	-				-
Motor Vehicle	50604060-01		-	-	-	-				-	-				-
Furniture and Fixtures	50604070-01		-	-	-	-				-	-				-
Other Property, Plant and Equipment Outlay	50604090-00		-	-	-	-				-	-				-
Other Property, Plant and Equipment	50604090-99		-	-	-	-				-	-				-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	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	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Breeding Stocks	50605010-01		-	-	-	-				-	-				-
Livestock	50605010-02		-	-	-	-				-	-				-
Other Intagible Assets	50606990-00		-	-	-	-				-	-				-
Administration of Personnel Benefits	100000100002000	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
SUPPORT TO OPERATIONS	200000000000000	-	-	-	-	-	-	-	-	-	-			-	-
Information and Communication Technology (ICT) management supp	200000100003000	-	-	-	-	-	-	-	-	-	-			-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-			-	-
ICT Office Supplies Expenses	50203010-01		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Cloud Computing Service	50299070-03		-	-	-	-				-	-				-
CO	50600000-00	-	-	-	-	-	-	-	-	-	-			-	-
Information & Communication Technology Equipment	50604050-03		-	-	-	-				-	-				-
Operations	300000000000000	-	7,089,526.26	1,723,632.77	3,031,929.85	333,321.70	-	-	-	-	5,088,884.32			-	2,000,641.94
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	-	7,089,526.26	1,723,632.77	3,031,929.85	333,321.70	-	-	-	-	5,088,884.32			-	2,000,641.94
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) S	310103000000000	-	7,089,526.26	1,723,632.77	3,031,929.85	333,321.70	-	-	-	-	5,088,884.32			-	2,000,641.94
ESETS on the National Rice Program	310103100001000	-	1,716,104.59	359,213.25	765,185.00	34,500.00	-	-	-	-	1,158,898.25			-	557,206.34
MOOE	50200000-00	-	1,716,104.59	359,213.25	765,185.00	34,500.00	-	-	-	-	1,158,898.25			-	557,206.34
Traveling Expenses - Local	50201010-00		283,738.22	-	283,738.22	-				-	283,738.22				-
Training Expenses	50202010-02		777,284.20	336,213.25	401,150.00	34,500.00				-	771,863.25				5,420.95
Office Supplies Expenses	50203010-02		258,882.17	-	-	-				-	-				258,882.17
Fuel, Oil and Lubricants Expenses	50203090-00		40,000.00	-	-	-				-	-				40,000.00
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		56,200.00	-	-	-				-	-				56,200.00
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Prizes	50206020-00		-	-	-	-				-	-				-
Legal Services	50211010-00		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
Printing and Publication Expenses	50299020-00		-	-	-	-				-	-				-
Rents - Motor Vehicle	50299050-03		300,000.00	23,000.00	80,296.78	-				-	103,296.78				196,703.22
Donations	50299080-00		-	-	-	-				-	-				-
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
ESETS on the National Livestock Program	310103100002000	-	824,581.72	-	658,980.00	25,200.00	-	-	-	-	684,180.00			-	140,401.72
MOOE	50200000-00	-	738,654.72	-	573,053.00	25,200.00	-	-	-	-	598,253.00			-	140,401.72
Traveling Expenses - Local	50201010-00		-	-	-	-				-	-				-
Traveling Expenses - Foreign	50201020-00		-	-	-	-				-	-				-
Training Expenses	50202010-02		205,774.72	-	167,380.00	-				-	167,380.00				38,394.72
Office Supplies Expenses	50203010-02		-	-	-	-				-	-				-
Animal/Zoological Supplies Expenses	50203040-00		532,880.00	-	405,673.00	25,200.00				-	430,873.00				102,007.00
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Water Expenses	50204010-00		-	-	-	-				-	-				-
Electricity Expenses	50204020-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		-	-	-	-				-	-				-
Telephone Expenses - Landline	50205020-02		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
RM - Semi-Expendable - Technical and Scientific Equipment	50213210-13		-	-	-	-				-	-				-
RM - Technical and Scientific Equipment	50213050-14		-	-	-	-				-	-				-
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
CO	50600000-00	-	85,927.00	-	85,927.00	-	-	-	-	-	85,927.00			-	-
Other Structures	50604040-99		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
Livestock	50605010-02		85,927.00	-	85,927.00	-				-	85,927.00				-
ESETS on the National Corn Program	310103100003000	-	1,822,823.69	214,357.70	800,761.00	255,000.00	-	-	-	-	1,270,118.70			-	552,704.99
MOOE	50200000-00	-	1,822,823.69	214,357.70	800,761.00	255,000.00	-	-	-	-	1,270,118.70			-	552,704.99
Training Expenses	50202010-02		469,960.69	161,407.70	289,145.00	-				-	450,552.70				19,407.99
Traveling Expenses - Local	50201010-00		145,863.00	-	-	35,000.00				-	35,000.00				110,863.00
Office Supplies Expenses	50203010-02		197,000.00	-	197,000.00	-				-	197,000.00				-
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Agricultural and Marine Supplies Expenses	50203100-00		100,000.00	-	-	100,000.00				-	100,000.00				-
Telephone Expenses - Mobile	50205020-01		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	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	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Professional Services	50211990-00		100,000.00	-	-	-				-	-				100,000.00
Printing and Publication Expenses	50299020-00		5,000.00	-	-	-				-	-				5,000.00
Rents - Motor Vehicle	50299050-03		105,000.00	52,950.00	-	-				-	52,950.00				52,050.00
Donations	50299080-00		700,000.00	-	314,616.00	120,000.00				-	434,616.00				265,384.00
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
ESETS on the National High-Value Crops Development Program	310103100004000	-	684,020.89	581,086.00	65,565.00	2,000.00	-	-	-	-	648,651.00			-	35,369.89
MOOE	50200000-00	-	684,020.89	581,086.00	65,565.00	2,000.00	-	-	-	-	648,651.00			-	35,369.89
Traveling Expenses - Local	50201010-00		24,978.66	-	21,592.81	-				-	21,592.81				3,385.85
Traveling Expenses - Foreign	50201020-00		-	-	-	-				-	-				-
Training Expenses	50202010-02		436,162.04	436,162.04	-	-				-	436,162.04				-
Office Supplies Expenses	50203010-02		80,000.00	54,923.96	1,400.00	2,000.00				-	58,323.96				21,676.04
Fuel, Oil and Lubricants Expenses	50203090-00		90,000.00	90,000.00	-	-				-	90,000.00				-
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Semi-Expendable - Printing Equipment	50203210-11		-	-	-	-				-	-				-
Postage and Courier Services	50205010-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		10,308.00	-	-	-				-	-				10,308.00
Telephone Expenses - Landline	50205020-02		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Prizes	50206020-00		-	-	-	-				-	-				-
Other Professional Services	50211990-00		42,572.19	-	42,572.19	-				-	42,572.19				-
Other Maintenance and Operating Expenses	50299990-99		-	-	-	-				-	-				-
ESETS on the organic agriculture program	300000000000000	-	399,524.41	218,068.20	178,039.00	-	-	-	-	-	396,107.20			-	3,417.21
MOOE	50200000-00	-	399,524.41	218,068.20	178,039.00	-	-	-	-	-	396,107.20			-	3,417.21
Traveling Expenses - Local	50201010-00		399,524.41	218,068.20	178,039.00	-				-	396,107.20				3,417.21
Training Expenses	50202010-02		-	-	-	-				-	-				-
Office Supplies Expenses	50203010-02		-	-	-	-				-	-				-
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
Printing and Publication Expenses	50299020-00		-	-	-	-				-	-				-
Rents - Motor Vehicle	50299050-03		-	-	-	-				-	-				-
Other extension support, education and training services activities	300000000000000	-	1,238,617.96	271,517.62	391,946.00	16,621.70	-	-	-	-	680,085.32			-	558,532.64
PS	50100000-00	-	455.11	-	-	-	-	-	-	-	-			-	455.11
Basic Salary - Civilian	50101010-01		455.11	-	-	-				-	-				455.11
Personnel Economic Relief Allowance - Civilian	50102010-01		-	-	-	-				-	-				-
Representation Allowance	50102020-00		-	-	-	-				-	-				-
Transportation Allowance	50102030-01		-	-	-	-				-	-				-
Clothing/Uniform Allowance - Civilian	50102040-01		-	-	-	-				-	-				-
Productivity Incentive Allowance - Civilian	50102080-01		-	-	-	-				-	-				-
Hazard Duty Pay - Civilian	50102110-02		-	-	-	-				-	-				-
Year-End Bonus - Civilian	50102140-01		-	-	-	-				-	-				-
Cash Gift - Civilian	50102150-01		-	-	-	-				-	-				-
Collective Negotiation Agreement Incentive	50102990-11		-	-	-	-				-	-				-
Productivity Enhancement Incentive - Civilian	50102990-12		-	-	-	-				-	-				-
Performance Based Bonus - Civilian	50102990-14		-	-	-	-				-	-				-
Mid-Year Bonus - Civilian	50102990-36		-	-	-	-				-	-				-
Anniversary Bonus - Civilian	50102990-38		-	-	-	-				-	-				-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
PAG-IBIG - Civilian	50103020-01		-	-	-	-				-	-				-
PhilHealth - Civilian	50103030-01		-	-	-	-				-	-				-
Employees Compensation Insurance Premiums - Civilian	50103040-01		-	-	-	-				-	-				-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
Lump-sum for Step Increments - Length of Service	50104990-10		-	-	-	-				-	-				-
Loyalty Award - Civilian	50104990-15		-	-	-	-				-	-				-
Other Personnel Benefits	50104990-99		-	-	-	-				-	-				-
MOOE	50200000-00	-	1,238,162.85	271,517.62	391,946.00	16,621.70	-	-	-	-	680,085.32			-	558,077.53
Traveling Expenses - Local	50201010-00		497,602.36	11,073.25	182,256.00	-				-	193,329.25				304,273.11
Traveling Expenses - Foreign	50201020-00		-	-	-	-				-	-				-
ICT Training Expenses	50202010-01		-	-	-	-				-	-				-
Training Expenses	50202010-02		529,616.00	[illegible]2.37	209,690.00	16,621.70				-	475,594.07				54,021.93
Scholarship Grants/Expenses	50202020-00		72,500.00	-	-	-				-	-				72,500.00
ICT Office Supplies Expenses	50203010-01		-	-	-	-				-	-				-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	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	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Supplies Expenses	50203010-02		-	-	-	-				-	-				-
Accountable Forms Expenses	50203020-00		-	-	-	-				-	-				-
Non-Accountable Forms Expenses	50203030-00		-	-	-	-				-	-				-
Animal/Zoological Supplies Expenses	50203040-00		-	-	-	-				-	-				-
Fuel, Oil and Lubricants Expenses	50203090-00		-	-	-	-				-	-				-
Agricultural and Marine Supplies Expenses	50203100-00		-	-	-	-				-	-				-
Semi-Expendable - Machinery	50203210-01		-	-	-	-				-	-				-
Semi-Expendable - Office Equipment	50203210-02		-	-	-	-				-	-				-
Semi-Expendable - Information and Communications Technology Equ	50203210-03		-	-	-	-				-	-				-
Semi-Expendable - Agricultural and Forestry Equipment	50203210-04		-	-	-	-				-	-				-
Semi-Expendable - Marine and Fishery Equipment	50203210-05		-	-	-	-				-	-				-
Semi-Expendable - Communications Equipment	50203210-07		-	-	-	-				-	-				-
Semi-Expendable - Other Machinery and Equipment	50203210-99		-	-	-	-				-	-				-
Semi-Expendable - Furniture and Fixtures	50203220-01		-	-	-	-				-	-				-
Other Supplies and Materials Expenses	50203990-00		-	-	-	-				-	-				-
Water Expenses	50204010-00		-	-	-	-				-	-				-
Electricity Expenses	50204020-00		68,830.49	-	-	-				-	-				68,830.49
Postage and Courier Services	50205010-00		-	-	-	-				-	-				-
Telephone Expenses - Mobile	50205020-01		2,952.00	-	-	-				-	-				2,952.00
Telephone Expenses - Landline	50205020-02		-	-	-	-				-	-				-
Internet Subscription Expenses	50205030-00		-	-	-	-				-	-				-
Cable, Satellite, Telegraph and Radio Expenses	50205040-00		-	-	-	-				-	-				-
Awards/Rewards Expenses	50206010-01		-	-	-	-				-	-				-
Rewards and Incentives	50206010-02		-	-	-	-				-	-				-
Prizes	50206020-00		-	-	-	-				-	-				-
Extraordinary and Miscellaneous Expenses	50210030-00		-	-	-	-				-	-				-
Legal Services	50211010-00		-	-	-	-				-	-				-
Auditing Services	50211020-00		-	-	-	-				-	-				-
ICT Consultancy Services	50211030-01		-	-	-	-				-	-				-
Consultancy Services	50211030-02		-	-	-	-				-	-				-
Other Professional Services	50211990-00		-	-	-	-				-	-				-
Janitorial Services	50212020-00		-	-	-	-				-	-				-
Security Services	50212030-00		11,162.00	11,162.00	-	-				-	11,162.00				-
Other General Services	50212990-99		-	-	-	-				-	-				-
RM - Buildings	50213040-01		-	-	-	-				-	-				-
RM - Machinery	50213050-01		-	-	-	-				-	-				-
RM - Office Equipment	50213050-02		-	-	-	-				-	-				-
RM - ICT Equipment	50213050-03		-	-	-	-				-	-				-
RM - Other Machinery and Equipment	50213050-99		-	-	-	-				-	-				-
RM - Motor Vehicle	50213060-01		-	-	-	-				-	-				-
RM - Furniture and Fixtures	50213070-00		-	-	-	-				-	-				-
RM -Semi-Expendable - Office Equipment	50213210-02		-	-	-	-				-	-				-
RM - Semi-Expendable - Other Machinery and Equipment	50213210-99		-	-	-	-				-	-				-
RM - Semi-Expendable - Furniture and Fixtures	50213220-01		-	-	-	-				-	-				-
Financial Assistance to NGAs	50214020-00		-	-	-	-				-	-				-
Financial Assistance to LGUs	50214030-00		-	-	-	-				-	-				-
Budgetary Support to GOCCs	50214040-00		-	-	-	-				-	-				-
Financial Assistance to NGOs/Pos	50214050-00		-	-	-	-				-	-				-
Taxes, Duties and Licenses	50215010-01		-	-	-	-				-	-				-
Fidelity Bond Premiums	50215020-00		-	-	-	-				-	-				-
Insurance Expenses	50215030-00		-	-	-	-				-	-				-
Labor and Wages	50216010-00		-	-	-	-				-	-				-
Advertising Expenses	50299010-00		-	-	-	-				-	-				-
Printing and Publication Expenses	50299020-00		-	-	-	-				-	-				-
Representation Expenses	50299030-00		-	-	-	-				-	-				-
Transportation and Delivery Expenses	50299040-00		-	-	-	-				-	-				-
Rents - Building and Structures	50299050-01		-	-	-	-				-	-				-
Rents - Motor Vehicle	50299050-03		-	-	-	-				-	-				-
Rents - Equipment	50299050-04		-	-	-	-				-	-				-
Membership Dues and Contributions to Organizations	50299060-00		-	-	-	-				-	-				-
Library and Other Reading Materials Subscription Expenses	50299070-04		-	-	-	-				-	-				-
Other Subscription Expenses	50299070-99		-	-	-	-				-	-				-
Donations	50299080-00		-	-	-	-				-	-				-
Other Maintenance and Operating Expenses	50299990-99		55,500.00	-	-	-				-	-				55,500.00

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	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	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		-	-	-	-	-	-	-	-	-	-			-	-
Building and Other Structures	50604040-00		-	-	-	-				-	-				-
Buildings	50604040-01		-	-	-	-				-	-				-
Hostels and Dormitories	50604040-06		-	-	-	-				-	-				-
Other Structures	50604040-99		-	-	-	-				-	-				-
Machinery and Equipment Outlay	50604050-00		-	-	-	-				-	-				-
Machinery	50604050-01		-	-	-	-				-	-				-
Office Equipment	50604050-02		-	-	-	-				-	-				-
Information & Communication Technology Equipment	50604050-03		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
ICT Software	50604050-15		-	-	-	-				-	-				-
Other Machinery and Equipment	50604050-99		-	-	-	-				-	-				-
Motor Vehicle	50604060-01		-	-	-	-				-	-				-
Furniture and Fixtures	50604070-01		-	-	-	-				-	-				-
Other Property, Plant and Equipment Outlay	50604090-00		-	-	-	-				-	-				-
Other Property, Plant and Equipment	50604090-99		-	-	-	-				-	-				-
Breeding Stocks	50605010-01		-	-	-	-				-	-				-
Livestock	50605010-02		-	-	-	-				-	-				-
Other Intagible Assets	50606990-00		-	-	-	-				-	-				-
ESETS on the Halal Food Industry Development Program	310103100007000	-	403,853.00	79,390.00	171,453.85	-	-	-	-	-	250,843.85			-	153,009.15
MOOE	50200000-00	-	403,853.00	79,390.00	171,453.85	-	-	-	-	-	250,843.85			-	153,009.15
Training Expenses	50202010-02		403,853.00	79,390.00	171,453.85	-				-	250,843.85				153,009.15
FOREIGN ASSISTED AND LOCALLY FUNDED PROGRAM	310500000000000	-	-	-	-	-	-	-	-	-	-			-	-
II. Automatic Appropriations		-	-	-	-	-	-	-	-	-	-			-	-
Specific Budgets of National Government Agencies		-	-	-	-	-	-	-	-	-	-			-	-
Retirement and Life Insurance Premiums	1104102	-	-	-	-	-	-	-	-	-	-			-	-
General Administration and Support	100000000000000	-	-	-	-	-	-	-	-	-	-			-	-
General management and supervision	100000100001000	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
Extension Support, Education and Training Services (ESETS)	310103000000000	-	-	-	-	-	-	-	-	-	-			-	-
Other Extension Support, Education and Training Services Acti	310103100006000	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
			-	-	-	-				-	-				-
III. Special Purpose Fund		-	8,272,976.00	-	8,272,976.00	-	-	-	-	-	8,272,976.00			-	-
MISCELLANEOUS PERSONNE BENEFITS FUND	1101406	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Basic Salary - Civilian	50101010-01		-	-	-	-				-	-				-
Personnel Economic Relief Allowance - Civilian	50102010-01		-	-	-	-				-	-				-
Representation Allowance	50102020-00		-	-	-	-				-	-				-
Transportation Allowance	50102030-01		-	-	-	-				-	-				-
Clothing/Uniform Allowance - Civilian	50102040-01		-	-	-	-				-	-				-
Productivity Incentive Allowance - Civilian	50102080-01		-	-	-	-				-	-				-
Hazard Duty Pay - Civilian	50102110-02		-	-	-	-				-	-				-
Year-End Bonus - Civilian	50102140-01		-	-	-	-				-	-				-
Cash Gift - Civilian	50102150-01		-	-	-	-				-	-				-
Collective Negotiation Agreement Incentive	50102990-11		-	-	-	-				-	-				-
Productivity Enhancement Incentive - Civilian	50102990-12		-	-	-	-				-	-				-
Performance Based Bonus - Civilian	50102990-14		-	-	-	-				-	-				-
Mid-Year Bonus - Civilian	50102990-36		-	-	-	-				-	-				-
Anniversary Bonus - Civilian	50102990-38		-	-	-	-				-	-				-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
PAG-IBIG - Civilian	50103020-01		-	-	-	-				-	-				-
PhilHealth - Civilian	50103030-01		-	-	-	-				-	-				-
Employees Compensation Insurance Premiums - Civilian	50103040-01		-	-	-	-				-	-				-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
Lump-sum for Step Increments - Length of Service	50104990-10		-	-	-	-				-	-				-
Other Personnel Benefits	50104990-99		-	-	-	-				-	-				-
BAYANIHAN TO HEAL AS ONE ACT FUND (ALPAS Fund)	1101413	-	1,052,476.00	-	1,052,476.00	-	-	-	-	-	1,052,476.00			-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVI	310103000000000	-	1,052,476.00	-	1,052,476.00	-	-	-	-	-	1,052,476.00			-	-
ESETS on the National Livestock Program	310103100002000	-	1,052,476.00	-	1,052,476.00	-	-	-	-	-	1,052,476.00			-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-			-	-
CO	50600000-00	-	1,052,476.00	-	1,052,476.00	-	-	-	-	-	1,052,476.00			-	-

Particulars	UACS CODE	2020 Obligations		Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter	4th Quarter				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		2019 Continuing	TOTAL	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	14		16	17	18				19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Structures	50604040-99		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
Livestock	50605010-02		1,052,476.00	-	1,052,476.00	-				-	1,052,476.00				-
PENSION AND GRATUITY FUND	1101407	-	-	-	-	-	-	-	-	-	-			-	-
PENSION AND GRATUITY FUND	400800000000000	-	-	-	-	-	-	-	-	-	-			-	-
PS	50100000-00	-	-	-	-	-	-	-	-	-	-			-	-
Basic Salary - Civilian	50101010-01		-	-	-	-				-	-				-
Personnel Economic Relief Allowance - Civilian	50102010-01		-	-	-	-				-	-				-
Representation Allowance	50102020-00		-	-	-	-				-	-				-
Transportation Allowance	50102030-01		-	-	-	-				-	-				-
Clothing/Uniform Allowance - Civilian	50102040-01		-	-	-	-				-	-				-
Productivity Incentive Allowance - Civilian	50102080-01		-	-	-	-				-	-				-
Hazard Duty Pay - Civilian	50102110-02		-	-	-	-				-	-				-
Year-End Bonus - Civilian	50102140-01		-	-	-	-				-	-				-
Cash Gift - Civilian	50102150-01		-	-	-	-				-	-				-
Collective Negotiation Agreement Incentive	50102990-11		-	-	-	-				-	-				-
Productivity Enhancement Incentive - Civilian	50102990-12		-	-	-	-				-	-				-
Performance Based Bonus - Civilian	50102990-14		-	-	-	-				-	-				-
Mid-Year Bonus - Civilian	50102990-36		-	-	-	-				-	-				-
Anniversary Bonus - Civilian	50102990-38		-	-	-	-				-	-				-
Retirement and Life Insurance Premiums	50103010-00		-	-	-	-				-	-				-
PAG-IBIG - Civilian	50103020-01		-	-	-	-				-	-				-
PhilHealth - Civilian	50103030-01		-	-	-	-				-	-				-
Employees Compensation Insurance Premiums - Civilian	50103040-01		-	-	-	-				-	-				-
Terminal Leave Benefits - Civilian	50104030-01		-	-	-	-				-	-				-
Lump-sum for Step Increments - Length of Service	50104990-10		-	-	-	-				-	-				-
Other Personnel Benefits	50104990-99		-	-	-	-				-	-				-
BAYANIHAN 2		-	7,220,500.00	-	7,220,500.00	-	-	-	-	-	7,220,500.00			-	-
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVI	310103000000000	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00			-	-
ESETS on NATIONAL LIVESTOCK PROGRAM	1103415	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00			-	-
MOOE	50200000-00	-	7,000,000.00	-	7,000,000.00	-	-	-	-	-	7,000,000.00			-	-
Animal/Zoological Supplies Expenses	50203040-00		-	-	-	-				-	-				-
Donations	50299080-00		7,000,000.00	-	7,000,000.00	-				-	7,000,000.00				-
CO	5600000-00	-	-	-	-	-	-	-	-	-	-			-	-
Other Land Improvements	50604020-99		-	-	-	-				-	-				-
Other Structures	50604040-99		-	-	-	-				-	-				-
Agricultural and Forestry Equipment	50604050-04		-	-	-	-				-	-				-
Technical and Scientific Equipment	50604050-14		-	-	-	-				-	-				-
Other Machinery and Equipment	50604050-99		-	-	-	-				-	-				-
Livestock	50605010-02		-	-	-	-				-	-				-
ESETS on NATIONAL HVCD PROGRAM		-	-	-	-	-	-	-	-	-	-			-	-
MOOE	50200000-00	-	-	-	-	-	-	-	-	-	-			-	-
Donations	50299080-00		-	-	-	-				-	-				-
FOREIGN ASSISTED AND LOCALLY FUNDED PROGRAM		-	220,500.00	-	220,500.00	-	-	-	-	-	220,500.00			-	-
DIGITAL AGRICULTURE		-	220,500.00	-	220,500.00	-	-	-	-	-	220,500.00			-	-
CO	5600000-00	-	220,500.00	-	220,500.00	-	-	-	-	-	220,500.00			-	-
Information & Communication Technology Equipment	50604050-03		220,500.00	-	220,500.00	-				-	220,500.00				-
GRAND TOTAL		-	15,626,502.26	1,987,632.77	11,304,905.85	333,321.70	-	-	-	-	13,625,860.32			-	2,000,641.94
PS		-	264,455.11	264,000.00	-	-	-	-	-	-	264,000.00			-	455.11
MOOE		-	14,003,144.15	1,723,632.77	9,946,002.85	333,321.70	-	-	-	-	12,002,957.32			-	2,000,186.83
FinEX		-	-	-	-	-	-	-	-	-	-			-	-
CO		-	1,358,903.00	-	1,358,903.00	-	-	-	-	-	1,358,903.00			-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

NICKOL D. NAMOC, CPA
Accountant I

Noted by:

EFREN C. MACARIO, CPA
Administrative Officer IV

Approved By:

MARIA LYDIA A. ECHAVEZ
TCS II/Center Director