



Reference No. 2023-10-4038
Date: October 6, 2023

MS. JURHEA M. LOMONDAYA
State Auditor IV
Acting Audit Team Leader
Commission on Audit
DA RFO No. 10 Compound, Antonio Luna St.
Cagayan de Oro City

Dear Ms. Lomondaya:

Greetings!

Respectfully submitting herewith, the following Budget and Financial Accountability Reports (BFARs) for the month of September 2023 for Regular, Special and Trust (CFITF) accounts:

1. FAR 1-Current Year Appropriation (Statement of Appropriations, Allotments, Obligations, Disbursements and Balances)
2. FAR 1- Prior Year Appropriation (Statement of Appropriations, Allotments, Obligations, Disbursements and Balances)
3. FAR 4 - Report of Disbursements
4. FAR 6 - Summary of Statement of Obligations, Disbursement, Liquidations and Balances for Inter-Agency Fund Transfers

Very truly yours,


MARIA LYDIA A. ECHAVEZ
Center Director

mlae/nbgm/ecm/agig

Masaganang Agrikultura, Maunlad na Ekonomiya

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



RELEASED
ATIRTGX
NO: 4038
BY: M. Lomondaya
DATE: 10/6/2023
TIME: 4:44pm

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricu RTC 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 Quarte	Total	Unrele ased Appropriat ions	Unobligat ed Allotment	Unpaid Obligations					
					Ending Mar. 31	Ending June 30	July					August	September	Ending Sept. 30					Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30
1	2	10=((6+(-)7)-8+9)	11	12	Column7	Column8	Column9	13	14	15=((11+12+13+14))	16	17	Column19	Column20	Column21	18	19	20=((16+17+18+19))	21=((5-10))	22=((10-15))	23	24		
I. Agency Specific Budget		#####	#####	#####	2,156,617.88	#####	4,331,880.63	#####	-	#####	5,116,602.55	#####	2,475,728.00	#####	#####	#####	-	#####	-	#####	-	#####		
Specific Budgets of National Government	1101101	#####	#####	#####	2,156,617.88	#####	4,331,880.63	#####	-	#####	5,116,602.55	#####	2,475,728.00	#####	#####	#####	-	#####	-	#####	-	#####		
General Administration and Support	#####	225,000.00	-	-	32,879.26	191,020.74	-	223,900.00	-	223,900.00	-	-	-	32,500.00	17,500.00	50,000.00	-	50,000.00	-	1,100.00	-	173,900.00		
SUPPORT TO OPERATIONS	#####	225,000.00	-	-	32,879.26	191,020.74	-	223,900.00	-	223,900.00	-	-	-	32,500.00	17,500.00	50,000.00	-	50,000.00	-	1,100.00	-	173,900.00		
Information and Communication Technology	#####	125,000.00	-	-	-	123,900.00	-	123,900.00	-	123,900.00	-	-	-	-	-	-	-	-	-	1,100.00	-	123,900.00		
CO	5060000000	125,000.00	-	-	-	123,900.00	-	123,900.00	-	123,900.00	-	-	-	-	-	-	-	-	-	1,100.00	-	123,900.00		
Information and Communication Technology	5060405003	125,000.00	-	-	-	123,900.00	-	123,900.00	-	123,900.00	-	-	-	-	-	-	-	-	-	1,100.00	-	123,900.00		
FIELD PROGRAM MANAGEMENT ACTIVITIES	#####	100,000.00	-	-	32,879.26	67,120.74	-	100,000.00	-	100,000.00	-	-	-	32,500.00	17,500.00	50,000.00	-	50,000.00	-	-	-	50,000.00		
MOOE	5020000000	100,000.00	-	-	32,879.26	67,120.74	-	100,000.00	-	100,000.00	-	-	-	32,500.00	17,500.00	50,000.00	-	50,000.00	-	-	-	50,000.00		
Traveling Expenses - Local	5020101000	50,000.00	-	-	32,879.26	17,120.74	-	50,000.00	-	50,000.00	-	-	-	32,500.00	17,500.00	50,000.00	-	50,000.00	-	-	-	-		
Other Professional Services	5021199000	50,000.00	-	-	-	50,000.00	-	50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00		
Operations	#####	#####	#####	#####	2,123,738.62	#####	4,331,880.63	#####	-	#####	5,116,602.55	#####	2,475,728.00	#####	#####	#####	-	#####	-	#####	-	#####		
TECHNICAL AND SUPPORT SERVICES PROVIDED	#####	#####	#####	#####	2,123,738.62	#####	4,331,880.63	#####	-	#####	5,116,602.55	#####	2,475,728.00	#####	#####	#####	-	#####	-	#####	-	#####		
EXTENSION SUPPORT, EDUCATION AND TRAINING	#####	#####	#####	#####	2,123,738.62	#####	4,331,880.63	#####	-	#####	5,116,602.55	#####	2,475,728.00	#####	#####	#####	-	#####	-	#####	-	#####		
ESETS on the National Rice Program	#####	#####	2,480,560.72	7,765,843.89	1,073,043.93	1,591,588.32	3,145,667.12	5,810,299.37	-	#####	346,437.29	2,876,409.29	811,867.58	1,130,289.04	2,790,145.26	4,732,301.88	-	7,955,148.46	-	893,463.02	-	8,101,555.52		
MOOE	5020000000	#####	2,480,560.72	7,765,843.89	1,073,043.93	1,591,588.32	3,145,667.12	5,810,299.37	-	#####	346,437.29	2,876,409.29	811,867.58	1,130,289.04	2,790,145.26	4,732,301.88	-	7,955,148.46	-	893,463.02	-	8,101,555.52		
Traveling Expenses - Local	5020101000	325,000.00	100,439.30	77,793.88	(320.00)	93,230.92	52,313.36	145,224.28	-	323,457.46	28,325.08	91,985.72	11,000.00	108,307.30	59,475.00	178,782.30	-	299,093.10	-	1,542.54	-	24,364.36		
Training Expenses	5020201002	#####	2,269,768.06	7,476,457.92	886,987.06	1,371,648.08	2,798,445.04	5,057,080.18	-	#####	234,023.41	2,727,765.12	796,867.58	989,982.74	2,438,938.26	4,225,788.58	-	7,187,577.11	-	435,360.84	-	7,615,729.05		
Scholarship Grants/Expenses	5020202000	391,500.00	-	-	-	-	263,732.00	263,732.00	-	263,732.00	-	-	-	-	263,732.00	263,732.00	-	263,732.00	-	127,768.00	-	-		
Fuel, Oil and Lubricants Expenses	5020309000	210,000.00	-	55,500.00	124,500.00	10,000.00	20,000.00	154,500.00	-	210,000.00	-	-	-	-	-	-	-	-	-	-	-	210,000.00		
Telephone Expense - Mobile	5020502001	35,000.00	6,470.02	18,234.69	1,000.00	1,499.00	6,176.72	8,675.72	-	33,380.43	2,470.02	18,234.69	4,000.00	1,999.00	1,500.00	7,499.00	-	28,203.71	-	1,619.57	-	5,176.72		
Other Professional Services	5021199000	220,000.00	103,883.34	70,000.00	(4,103.13)	25,000.00	5,000.00	25,896.87	-	199,780.21	81,618.78	16,323.76	-	-	10,000.00	10,000.00	-	107,942.54	-	20,219.79	-	91,837.67		
Financial Assistance to NGOs/POs	5021405000	300,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-		
Rents - Motor Vehicles	5029905003	230,000.00	-	67,857.40	64,980.00	90,210.32	-	155,190.32	-	223,047.72	-	22,100.00	-	30,000.00	16,500.00	46,500.00	-	68,600.00	-	6,952.28	-	154,447.72		
ESETS on the National Livestock Program	#####	#####	2,155,879.53	#####	165,812.91	#####	157,804.61	#####	-	#####	214,446.35	2,784,739.78	255,549.73	#####	#####	#####	-	#####	-	192,508.06	-	2,101,842.46		
MOOE	5020000000	#####	2,155,879.53	#####	165,812.91	#####	(400.00)	#####	-	#####	214,446.35	2,530,755.03	255,549.73	#####	#####	#####	-	#####	-	159,697.42	-	1,938,637.85		
Training Expenses	5020201002	6,400,000.00	2,155,879.53	3,952,015.14	165,812.91	116,995.00	(400.00)	282,407.91	-	6,390,302.58	214,446.35	2,380,755.03	255,549.73	1,120,568.88	480,344.74	1,856,463.35	-	4,451,664.73	-	9,697.42	-	1,938,637.85		
Financial Assistance to NGOs/POs	5021405000	300,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	-	-		
Donations	5029908000	#####	#####	#####	-	#####	-	#####	-	#####	-	-	-	#####	#####	#####	-	#####	-	-	-	-		
CO	5060000000	450,000.00	-	258,984.75	-	-	158,204.61	158,204.61	-	417,189.36	-	253,984.75	-	-	-	-	-	253,984.75	-	32,810.64	-	163,204.61		
Agricultural and Forestry Equipment	5060405004	150,000.00	-	69,000.00	-	-	77,875.00	77,875.00	-	146,875.00	-	-	-	69,000.00	-	-	-	69,000.00	-	3,125.00	-	77,875.00		
Technical and Scientific Equipment	5060405014	300,000.00	-	189,984.75	-	-	80,329.61	80,329.61	-	270,314.36	-	184,984.75	-	-	-	-	-	184,984.75	-	29,685.64	-	85,329.61		
ESETS on the National Corn Program	#####	2,900,000.00	962,583.01	1,313,194.20	336,080.18	134,245.00	53,027.46	523,352.64	-	2,799,129.85	67,653.82	735,082.81	33,398.57	82,966.74	693,281.05	809,646.36	-	1,612,382.99	-	100,870.15	-	1,186,746.86		
MOOE	5020000000	2,900,000.00	962,583.01	1,313,194.20	336,080.18	134,245.00	53,027.46	523,352.64	-	2,799,129.85	67,653.82	735,082.81	33,398.57	82,966.74	693,281.05	809,646.36	-	1,612,382.99	-	100,870.15	-	1,186,746.86		
Training Expenses	5020201002	2,800,000.00	896,176.79	1,313,194.20	340,174.90	128,245.00	48,027.46	516,447.36	-	2,725,818.35	15,727.57	724,697.56	33,398.57	76,966.74	688,281.05	798,646.36	-	1,539,071.49	-	74,181.65	-	1,186,746.86		
Other Professional Services	5021199000	100,000.00	66,406.22	-	(4,094.72)	6,000.00	5,000.00	6,905.28	-	73,311.50	51,926.25	10,385.25	-	6,000.00	5,000.00	11,000.00	-	73,311.50	-	26,688.50	-	-		
ESETS on the National High-Value Crops	#####	#####	762,041.27	9,029,997.64	198,383.61	47,811.84	(66,498.29)	179,697.16	-	9,971,736.07	114,495.05	4,426,207.53	59,588.65	773,527.30	627,119.77	1,460,235.72	-	6,000,938.30	-	128,263.93	-	3,970,797.77		
MOOE	5020000000	#####	762,041.27	9,029,997.64	198,383.61	47,811.84	(66,498.29)	179,697.16	-	9,971,736.07	114,495.05	4,426,207.53	59,588.65	773,527.30	627,119.77	1,460,235.72	-	6,000,938.30	-	128,263.93	-	3,970,797.77		
Traveling Expenses - Local	5020101000	1,115,000.00	78,572.11	916,635.24	91,312.29	8,445.84	(31,397.29)	68,360.84																

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 Quarte	Total	Unrele ased Appropriat ions	Unobligate d Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				Due and Demanda ble	Not Yet Due and Demandable
1	2	10=[(6+(-7)-8+9)]	11	12	Column7	Column8	Column9	13	14	15=(11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Scholarship Grants/Expenses	5020202000	634,500.00	-	615,000.00	-	19,500.00	-	19,500.00	-	634,500.00	-	105,000.00	-	35,000.00	25,000.00	60,000.00	-	165,000.00	-	-	-	469,500.00
Office Supplies Expenses	5020301002	250,000.00	-	166,030.00	20,100.00	51,068.00	11,122.00	82,290.00	-	248,320.00	-	-	-	-	2,198.00	2,198.00	-	2,198.00	-	1,680.00	-	246,122.00
Fuel, Oil and Lubricants Expenses	5020309000	325,000.00	-	215,050.00	100,000.00	5,050.00	-	105,050.00	-	320,100.00	-	-	-	100,000.00	20,100.00	120,100.00	-	120,100.00	-	4,900.00	-	200,000.00
Telephone Expense - Mobile	5020502001	30,000.00	9,000.00	5,499.00	-	4,200.00	10,469.73	14,669.73	-	29,168.73	-	14,499.00	-	3,200.00	5,169.73	8,369.73	-	22,868.73	-	831.27	-	6,300.00
Financial Assistance to NGOs/POs	5021405000	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	150,000.00	-	-	-	-	-	150,000.00	-	-	-	-
Rents - Motor Vehicles	5029905003	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	-	22,000.00	-	-	-	-	-	22,000.00	-	-	-	53,000.00
Other extension support, education and PS	#####	#####	#####	9,736,396.18	(14,356.70)	10,008.80	1,151,734.18	1,147,386.28	-	#####	4,279,260.14	8,653,360.29	1,283,540.87	1,468,385.11	3,038,006.84	5,789,932.82	-	#####	-	#####	-	2,579,117.87
Basic Salary - Civilian	5020000000	#####	3,608,946.25	5,902,667.02	-	(106,095.64)	89,613.24	(16,482.40)	-	9,495,130.87	2,640,374.25	3,777,161.02	927,082.88	1,022,873.48	989,362.29	2,939,318.65	-	9,356,853.92	-	#####	-	138,276.95
PERA - Civilian	5010101001	#####	3,226,764.77	4,555,167.00	-	(102,584.00)	94,020.52	(8,563.48)	-	7,773,368.29	2,412,192.77	2,545,155.00	846,640.70	933,831.30	907,271.57	2,687,743.57	-	7,645,091.34	-	#####	-	128,276.95
Representation Allowance (RA)	5010202000	60,000.00	15,000.00	30,000.00	-	-	-	-	-	45,000.00	10,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	-	40,000.00	-	15,000.00	-	5,000.00
Transportation Allowance (TA)	5010203001	60,000.00	15,000.00	30,000.00	-	-	-	-	-	45,000.00	10,000.00	15,000.00	5,000.00	5,000.00	5,000.00	15,000.00	-	40,000.00	-	15,000.00	-	5,000.00
Clothing/Uniform Allowance - Civilian	5010204001	144,000.00	144,000.00	-	-	-	-	-	-	144,000.00	-	144,000.00	-	-	-	-	-	144,000.00	-	-	-	-
Mid-Year Bonus-Civilian	5010216001	850,746.00	-	850,746.00	-	-	-	-	-	850,746.00	-	850,746.00	-	-	-	-	-	850,746.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	30,499.00	7,300.00	15,399.00	-	(266.00)	(233.00)	(499.00)	-	22,200.00	7,300.00	7,200.00	2,400.00	2,800.00	2,500.00	7,700.00	-	22,200.00	-	8,299.00	-	-
PhilHealth - Civilian	5010303001	202,572.56	47,581.48	99,230.02	-	1,704.36	300.72	2,005.08	-	148,816.58	47,581.48	48,860.02	17,642.18	17,642.18	17,090.72	52,375.08	-	148,816.58	-	53,755.98	-	-
ECIP - Civilian	5010304001	30,499.00	7,300.00	15,399.00	-	(466.00)	(233.00)	(699.00)	-	22,000.00	7,300.00	7,200.00	2,400.00	2,600.00	2,500.00	7,500.00	-	22,000.00	-	8,499.00	-	-
MOOE	5020000000	#####	6,808,942.41	3,833,729.16	(14,356.70)	116,104.44	1,062,120.94	1,163,868.68	-	#####	1,638,885.89	4,876,199.27	356,457.99	445,511.63	2,048,644.55	2,850,614.17	-	9,365,699.33	-	822,890.54	-	2,440,840.92
Traveling Expenses - Local	5020101000	215,478.00	82,676.85	40,533.87	19,000.00	1,840.00	-	20,840.00	-	144,050.72	73,233.55	25,962.87	8,958.00	16,896.00	-	25,854.00	-	125,050.42	-	71,427.28	-	19,000.30
Training Expenses	5020201002	7,440,952.79	5,398,089.18	956,648.15	(202,714.81)	10,769.00	1,010,397.00	818,451.19	-	7,173,188.52	727,294.06	3,021,820.01	74,589.12	140,899.00	1,541,791.31	1,757,279.43	-	5,506,393.50	-	267,764.27	-	1,666,795.02
Scholarship Grants/Expenses	5020202000	2,173,000.00	539,000.00	1,622,000.00	-	-	-	-	-	2,161,000.00	539,000.00	481,000.00	87,000.00	-	378,000.00	465,000.00	-	1,485,000.00	-	12,000.00	-	676,000.00
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	-	138,962.50	-	-	40.00	40.00	-	139,002.50	-	-	-	115,827.50	23,175.00	139,002.50	-	139,002.50	-	10,997.50	-	-
Water Expenses	5020401000	100,000.00	8,998.00	17,123.00	6,349.00	8,742.00	-	15,091.00	-	41,212.00	8,998.00	13,168.00	6,349.00	12,697.00	-	19,046.00	-	41,212.00	-	58,788.00	-	-
Electricity Expenses	5020402000	660,000.00	136,278.47	270,686.43	137,387.72	79,358.44	36,288.94	253,035.10	-	660,000.00	136,278.47	270,686.43	137,387.72	79,358.44	36,288.94	253,035.10	-	660,000.00	-	-	-	-
Telephone Expense - Mobile	5020502001	220,000.00	17,899.91	57,775.21	15,177.00	15,395.00	15,395.00	45,967.00	-	121,642.12	14,103.91	61,571.21	15,177.00	15,395.00	15,395.00	45,967.00	-	121,642.12	-	98,357.88	-	-
Janitorial Services	5021202000	70,000.00	70,000.00	-	-	-	-	-	-	70,000.00	40,983.60	29,016.40	-	-	-	-	-	70,000.00	-	-	-	-
Security Services	5021203000	475,000.00	475,000.00	-	-	-	-	-	-	475,000.00	53,994.30	242,974.35	26,997.15	53,994.30	53,994.30	134,985.75	-	431,954.40	-	-	-	43,045.60
RM - Motor Vehicles	5021306001	100,000.00	-	-	10,444.39	-	-	10,444.39	-	10,444.39	-	-	-	10,444.39	-	10,444.39	-	10,444.39	-	89,555.61	-	-
Financial Assistance to NGOs/POs	5021405000	350,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	300,000.00	-	-	-	-	-	300,000.00	-	50,000.00	-	-
Fidelity Bond Premiums	5021502000	45,000.00	45,000.00	-	-	-	-	-	-	45,000.00	45,000.00	-	-	-	-	-	-	45,000.00	-	-	-	-
Insurance Expenses	5021503000	430,000.00	-	430,000.00	-	-	-	-	-	430,000.00	-	430,000.00	-	-	-	-	-	430,000.00	-	-	-	-
Printing and Publication Expenses	5029902000	200,000.00	36,000.00	-	-	-	-	-	-	36,000.00	-	-	-	-	-	-	-	-	-	164,000.00	-	36,000.00
ESETS on the Halal Food Industry Development	#####	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	235,300.00	-	-	-	-	-	235,300.00	-	-	-	14,700.00
MOOE	5020000000	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	235,300.00	-	-	-	-	-	235,300.00	-	-	-	14,700.00
Training Expenses	5020201002	250,000.00	-	250,000.00	-	-	-	-	-	250,000.00	-	235,300.00	-	-	-	-	-	235,300.00	-	-	-	14,700.00
ESETS ON THE NATIONAL URBAN AND PROTECTED AREAS	#####	2,350,000.00	-	1,937,268.18	277,278.00	59,846.45	72,345.00	409,469.45	-	2,346,737.63	-	304,645.00	18,300.00	380,128.73	408,756.00	807,184.73	-	1,111,829.73	-	3,262.37	-	1,234,907.90
MOOE	5020000000	2,350,000.00	-	1,937,268.18	277,278.00	59,846.45	72,345.00	409,469.45	-	2,346,737.63	-	304,645.00	18,300.00	380,128.73	408,756.00	807,184.73	-	1,111,829.73	-	3,262.37	-	1,234,907.90
Training Expenses	5020201002	1,000,000.00	-	888,600.00	104,350.00	(3,880.55)	8,570.00	109,039.45	-	997,639.45	-	76,600.00	18,300.00	232,004.73	210,850.00	461,154.73	-	537,754.73	-	2,360.55	-	459,884.72
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	-	260,520.00	24,804.00	-	13,775.00	38,579.5														

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year	Current Year Disbursements							Balances				
			Total	1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
				Ending May 31	Ending June 30	July	August	September	Ending Sept 30	Ending Dec 31				Due and Payable	Not Yet Due and Payable
				16	17	Column19	Column20	Column21	18	19				20=(16+17+18+19)	21=(5-10)
I. Agency Specific Budget			2,723,602.20	981,703.74	1,319,763.01	10,000.00	29,756.00	3,303.15	43,059.15	-	2,344,525.90	-	-	-	379,076.30
Specific Budgets of National Government Agencies	1101101		2,723,602.20	981,703.74	1,319,763.01	10,000.00	29,756.00	3,303.15	43,059.15	-	2,344,525.90	-	-	-	379,076.30
General Administration and Support	1000000000000000		500,012.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-	-	12.00
General management and supervision	100000100001000		500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-	-	-
PS	5010000000		500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-	-	-
Other Personnel Benefits	5010499099		500,000.00	500,000.00	-	-	-	-	-	-	500,000.00	-	-	-	-
SUPPORT TO OPERATIONS	2000000000000000		12.00	-	-	-	-	-	-	-	500,000.00	-	-	-	-
Information and Communication Technology (ICT) management	200000100003000		12.00	-	-	-	-	-	-	-	-	-	-	-	12.00
CO	5060000000		12.00	-	-	-	-	-	-	-	-	-	-	-	12.00
Information and Communication Technology Equipment	5060405003		12.00	-	-	-	-	-	-	-	-	-	-	-	12.00
Operations	3000000000000000		2,223,590.20	481,703.74	1,319,763.01	10,000.00	29,756.00	3,303.15	43,059.15	-	1,844,525.90	-	-	-	379,064.30
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000		2,223,590.20	481,703.74	1,319,763.01	10,000.00	29,756.00	3,303.15	43,059.15	-	1,844,525.90	-	-	-	379,064.30
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES	3101030000000000		2,223,590.20	481,703.74	1,319,763.01	10,000.00	29,756.00	3,303.15	43,059.15	-	1,844,525.90	-	-	-	379,064.30
ESETS on the National Rice Program	310103100001000		594,161.90	121,558.93	472,602.97	-	-	-	-	-	594,161.90	-	-	-	0.00
MOOE	5020000000		594,161.90	121,558.93	472,602.97	-	-	-	-	-	594,161.90	-	-	-	0.00
Traveling Expenses - Local	5020101000		1,900.00	-	1,900.00	-	-	-	-	-	1,900.00	-	-	-	(0.00)
Training Expenses	5020201002		201,555.96	75,852.99	125,702.97	-	-	-	-	-	201,555.96	-	-	-	0.00
Telephone Expense - Mobile	5020502001		0.00	-	-	-	-	-	-	-	-	-	-	-	0.00
Other Professional Services	5021199000		15,705.94	15,705.94	-	-	-	-	-	-	15,705.94	-	-	-	(0.00)
Other Maintenance and Operating Expenses	5029999099		30,000.00	30,000.00	-	-	-	-	-	-	30,000.00	-	-	-	-
Scholarship Grants/Expenses	5020202000		345,000.00	-	345,000.00	-	-	-	-	-	345,000.00	-	-	-	-
ESETS on the National Livestock Program	310103100002000		555,240.63	146,012.00	161,728.74	-	-	-	-	-	307,740.74	-	-	-	247,499.89
MOOE	5020000000		277,739.49	146,012.00	131,727.49	-	-	-	-	-	277,739.49	-	-	-	0.00
Training Expenses	5020201002		215,739.49	126,012.00	89,727.49	-	-	-	-	-	215,739.49	-	-	-	0.00
Animal/Zoological Supplies Expenses	5020304000		42,000.00	-	42,000.00	-	-	-	-	-	42,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999099		20,000.00	20,000.00	-	-	-	-	-	-	20,000.00	-	-	-	-
CO	5060000000		277,501.14	-	30,001.25	-	-	-	-	-	30,001.25	-	-	-	247,499.89
Other Structures	5060404099		277,501.14	-	30,001.25	-	-	-	-	-	30,001.25	-	-	-	247,499.89
ESETS on the National Corn Program	310103100003000		204,537.40	44,989.34	133,977.03	-	-	3,303.15	3,303.15	-	182,269.52	-	-	-	22,267.88
MOOE	5020000000		204,537.40	44,989.34	133,977.03	-	-	3,303.15	3,303.15	-	182,269.52	-	-	-	22,267.88
Traveling Expenses - Local	5020101000		14,353.86	14,353.86	-	-	-	-	-	-	14,353.86	-	-	-	(0.00)
Training Expenses	5020201002		166,832.85	20,635.48	133,977.03	-	-	3,303.15	3,303.15	-	157,915.66	-	-	-	8,917.19
Fuel, Oil and Lubricants Expenses	5020309000		13,350.69	-	-	-	-	-	-	-	-	-	-	-	13,350.69
Other Maintenance and Operating Expenses	5029999099		10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-	-
ESETS on the National High-Value Crops Development Progr	310103100004000		381,999.62	83,831.62	270,196.00	10,000.00	-	-	10,000.00	-	364,027.62	-	-	-	17,972.00
MOOE	5020000000		381,999.62	83,831.62	270,196.00	10,000.00	-	-	10,000.00	-	364,027.62	-	-	-	17,972.00
Traveling Expenses - Local	5020101000		33,399.00	-	27,706.00	-	-	-	-	-	27,706.00	-	-	-	5,693.00
Training Expenses	5020201002		335,372.50	70,603.50	242,490.00	10,000.00	-	-	10,000.00	-	323,093.50	-	-	-	12,279.00
Other Professional Services	5021199000		3,228.12	3,228.12	-	-	-	-	-	-	3,228.12	-	-	-	(0.00)
Other Maintenance and Operating Expenses	5029999099		10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-	-
ESETS on the organic agriculture program	3000000000000000		192,553.45	16,888.01	160,664.68	-	-	-	-	-	177,552.69	-	-	-	15,000.76
MOOE	5020000000		192,553.45	16,888.01	160,664.68	-	-	-	-	-	177,552.69	-	-	-	15,000.76
Training Expenses	5020201002		6,888.01	6,888.01	-	-	-	-	-	-	6,888.01	-	-	-	0.00
Office Supplies Expenses	5020301002		0.76	-	-	-	-	-	-	-	-	-	-	-	0.76
Fuel, Oil and Lubricants Expenses	5020309000		0.00	-	-	-	-	-	-	-	-	-	-	-	0.00
Telephone Expense - Mobile	5020502001		160,664.68	-	160,664.68	-	-	-	-	-	160,664.68	-	-	-	-
Donations	5029908000		15,000.00	-	-	-	-	-	-	-	-	-	-	-	15,000.00
Other Maintenance and Operating Expenses	5029999099		10,000.00	10,000.00	-	-	-	-	-	-	10,000.00	-	-	-	-
Other extension support, education and training services act	3000000000000000		292,641.75	68,423.84	118,138.14	-	29,756.00	-	29,756.00	-	216,317.98	-	-	-	76,323.77
MOOE	5020000000		292,641.75	68,423.84	118,138.14	-	29,756.00	-	29,756.00	-	216,317.98	-	-	-	76,323.77
Traveling Expenses - Local	5020101000		44,400.42	-	44,400.42	-	-	-	-	-	44,400.42	-	-	-	0.00
Training Expenses	5020201002		33,517.72	33,517.72	-	-	-	-	-	-	33,517.72	-	-	-	0.00
Scholarship Grants/Expenses	5020202000		45,000.00	-	34,450.00	-	-	-	-	-	34,450.00	-	-	-	10,550.00
Agricultural and Marine Supplies Expenses	5020310000		(0.00)	-	-	-	-	-	-	-	-	-	-	-	(0.00)
Water Expenses	5020401000		5,497.00	-	-	-	-	-	-	-	-	-	-	-	5,497.00

Internet Subscription Expenses	5020503000		13,498.81	9,906.12	1,334.55					-	-	11,240.67			2,258.14
Security Services	5021203000		0.00	-	-					-	-	-			0.00
RM - Motor Vehicles	5021306001		7,500.00	-	7,150.00					-	-	7,150.00			350.00
Fidelity Bond Premiums	5021502000		95,845.32	-	19,528.17		29,756.00			29,756.00	-	49,284.17			46,561.15
Insurance Expenses	5021503000		10,382.48	-	-					-	-	-			10,382.48
Rents - Motor Vehicles	5029905003		12,000.00	-	11,275.00					-	-	11,275.00			725.00
Other Maintenance and Operating Expenses	5029999099		25,000.00	25,000.00	-					-	-	25,000.00			-
ESETS on the Halal Food Industry Development Program	310103100007000		2,455.45	-	2,455.45	-	-	-	-	-	-	2,455.45	-	-	0.00
MOOE	5020000000		2,455.45	-	2,455.45	-	-	-	-	-	-	2,455.45	-	-	0.00
Training Expenses	5020201002		2,455.45	-	2,455.45					-	-	2,455.45			0.00
GRAND TOTAL			2,723,602.20	981,703.74	1,319,763.01	10,000.00	29,756.00	3,303.15	43,059.15	-	-	2,344,525.90	-	-	379,076.30
PS			500,000.00	500,000.00	-	-	-	-	-	-	-	500,000.00	-	-	-
MOOE			1,946,089.06	481,703.74	1,289,761.76	10,000.00	29,756.00	3,303.15	43,059.15	-	-	1,814,524.65	-	-	131,564.41
FinEX			-	-	-	-	-	-	-	-	-	-	-	-	-
CO			277,513.14	-	30,001.25	-	-	-	-	-	-	30,001.25	-	-	247,511.89

Certified Correct:


MAEL JAPHETH G. ALVAREZ, MBM
PO II/ Budget Officer


AUGEM GAIL I. GUZMAN, CPA
Accountant I

Approved by:


MARIA LYDIA A. ECHAVEZ
Center Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agrici RTC 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	Unreleas ed Appropri ations	Unobligate d Allotment	Unpaid Obligations			
			Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30		Ending Dec. 31	Ending Mar. 31	Ending June 30	July	August	September				Ending Sept. 30	Ending Dec. 31	(15-20) = (23+24)	Due and Demanda ble
1	2	10= [(6+(-)7)- 8+9]	11	12	Column7	Column 8	Column9	13	14	15= (11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
II. Automatic Appropriations		7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	1,308,074.21	1,570,839.61	-	7,353,044.46	254,419.85	2,205,134.35	274,024.83	381,980.17	2,516,963.25	3,172,968.25	-	5,632,522.45	-	421,955.54	-	1,720,522.01
RICE COMPETITIVENESS ENHANCEMENT	310600100003000	7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	1,308,074.21	1,570,839.61	-	7,353,044.46	254,419.85	2,205,134.35	274,024.83	381,980.17	2,516,963.25	3,172,968.25	-	5,632,522.45	-	421,955.54	-	1,720,522.01
MOOE	5020000000	7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	1,308,074.21	1,570,839.61	-	7,353,044.46	254,419.85	2,205,134.35	274,024.83	381,980.17	2,516,963.25	3,172,968.25	-	5,632,522.45	-	421,955.54	-	1,720,522.01
Traveling Expenses - Local	5020101000	110,000.00	4,810.00	16,204.12	35,700.00	640.00	21,272.00	57,612.00	-	78,626.12	-	12,322.12	-	44,792.00	5,175.00	49,967.00	-	62,289.12	-	31,373.88	-	16,337.00
Training Expenses	5020201002	6,314,040.00	1,983,979.92	3,249,778.56	226,425.40	-	536,802.21	763,227.61	-	5,996,986.09	95,406.12	1,833,437.89	264,980.65	337,188.17	1,761,788.25	2,363,957.07	-	4,292,801.08	-	317,053.91	-	1,704,185.01
Other Professional Services	5021199000	350,960.00	347,952.25	-	-	-	-	-	-	347,952.25	159,013.73	179,894.34	9,044.18	-	9,044.18	-	-	347,952.25	-	3,007.75	-	-
Donations	5029908000	1,000,000.00	179,480.00	-	-	-	750,000.00	750,000.00	-	929,480.00	-	179,480.00	-	-	750,000.00	750,000.00	-	929,480.00	-	70,520.00	-	-
GRAND TOTAL		7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	1,308,074.21	1,570,839.61	-	7,353,044.46	254,419.85	2,205,134.35	274,024.83	381,980.17	2,516,963.25	3,172,968.25	-	5,632,522.45	-	421,955.54	-	1,720,522.01
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		7,775,000.00	2,516,222.17	3,265,982.68	262,125.40	640.00	1,308,074.21	1,570,839.61	-	7,353,044.46	254,419.85	2,205,134.35	274,024.83	381,980.17	2,516,963.25	3,172,968.25	-	5,632,522.45	-	421,955.54	-	1,720,522.01
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
PO II / Budget Officer

AUGEM GAIL I. GUZMAN, CPA
Accountant I

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year	Current Year Disbursements								Balances			
		Total	1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
			Ending May 31	Ending June 30	July	August	September	Ending Sept 30	Ending Dec 31				(15-20) = (23+24)	
													Due and Payable	Not Yet Due and Payable
1	2	15=(11+12+13+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		161,372.56	34,216.81	5,742.00	-	-	73,640.00	73,640.00	-	113,598.81	-		-	47,773.75
Rice Competitiveness Enhancement Program	100000100001000	161,372.56	34,216.81	5,742.00	-	-	73,640.00	73,640.00	-	113,598.81	-		-	47,773.75
MOOE	5020000000	161,372.56	34,216.81	5,742.00	-	-	73,640.00	73,640.00	-	113,598.81	-		-	47,773.75
Training Expenses	5020201002	80,310.00	928.00	5,742.00			73,640.00	73,640.00	-	80,310.00	-			-
Other Professional Services	5021199000	59,162.56	13,288.81	-			-	-	-	13,288.81	-			45,873.75
Donations	5029908000	1,900.00	-	-	-	-	-	-	-	-	-		-	1,900.00
Other Maintenance and Operating Expenses	5029999099	20,000.00	20,000.00	-			-	-	-	20,000.00	-			-
GRAND TOTAL		161,372.56	34,216.81	5,742.00	-	-	73,640.00	73,640.00	-	113,598.81	-		-	47,773.75
PS		-	-	-	-	-	-	-	-	-	-		-	-
MOOE		161,372.56	34,216.81	5,742.00	-	-	73,640.00	73,640.00	-	113,598.81	-		-	47,773.75
FinEX		-	-	-	-	-	-	-	-	-	-		-	-
CO		-	-	-	-	-	-	-	-	-	-		-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
PO II/ Budget Officer

AUGEM GAIL Y. GUZMAN, CPA
Accountant I

Approved by:

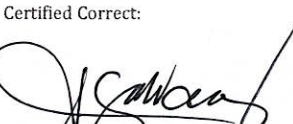
MARIA LYDIA A. ECHAVEZ
Center Director

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Ag RTC 10
Organization Code (UACS): 05 001 0200001
Fund Cluster : Trust Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations			
			Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30		Ending Dec. 31	Ending Mar. 31	Ending June 30	July	August	September				Ending Sept. 30	Ending Dec. 31	(15-20) = (23+24)	Due and Demandable
1	2	10=[(6+(-)7)-8+9]	11	12	Column7	Column8	Column9	13	14	15=((11+12+13)+14)	16	17	Column19	Column20	Column21	18	19	20=(16+17+18)+19	21=(5-10)	22=(10-15)	23	24
TRUST FUND	7308	15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	1,300,000.90	4,221,144.25	5,620,205.15	-	#####	-	2,362,353.26	417,002.00	#####	#####	4,712,912.69	-	7,075,265.95	-	2,360,437.73	-	#####
COCONUT AND FARMERS INDUST	7308	15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	1,300,000.90	4,221,144.25	5,620,205.15	-	#####	-	2,362,353.26	417,002.00	#####	#####	4,712,912.69	-	7,075,265.95	-	2,360,437.73	-	#####
MOOE	5020000000	15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	1,300,000.90	4,221,144.25	5,620,205.15	-	#####	-	2,362,353.26	417,002.00	#####	#####	4,712,912.69	-	7,075,265.95	-	2,360,437.73	-	#####
Traveling Expenses - Local	5020101000	465,000.00	-	57,920.00	19,500.00	-	36,528.81	56,028.81	-	113,948.81	-	-	43,420.00	-	17,000.00	60,420.00	-	60,420.00	-	351,051.19	-	53,528.81
Training Expenses	5020201002	12,480,000.00	1,747,161.04	5,019,276.08	79,560.00	1,300,000.90	3,801,315.99	5,180,876.89	-	#####	-	2,362,353.26	373,582.00	#####	911,504.49	3,602,492.69	-	5,964,845.95	-	532,685.99	-	#####
Office Supplies Expenses	5020301002	130,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance to NGOs/POs	5021405000	2,250,000.00	-	900,000.00	-	-	150,000.00	150,000.00	-	1,050,000.00	-	-	-	900,000.00	150,000.00	1,050,000.00	-	1,050,000.00	-	1,200,000.00	-	-
Printing and Publication Expenses	5029902000	380,000.00	-	-	-	-	233,299.45	233,299.45	-	233,299.45	-	-	-	-	-	-	-	-	-	146,700.55	-	233,299.45
GRAND TOTAL		15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	1,300,000.90	4,221,144.25	5,620,205.15	-	#####	-	2,362,353.26	417,002.00	#####	#####	4,712,912.69	-	7,075,265.95	-	2,360,437.73	-	#####
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		15,705,000.00	1,747,161.04	5,977,196.08	99,060.00	1,300,000.90	4,221,144.25	5,620,205.15	-	#####	-	2,362,353.26	417,002.00	#####	#####	4,712,912.69	-	7,075,265.95	-	2,360,437.73	-	#####
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:


MAEL JAPHETH G. ALVAREZ, MBM
PO-11/ Budget Officer


AUGEM GAIL V. SUZMAN, CPA
Accountant I

Approved by:


MARIA LYDIA A. ECHAVEZ
Center Director

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)					Current Year's Accounts Payable (Continuing Appro)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR1	10,268,186.84	53,020,068.71	-	253,984.75	63,542,240.30	500,000.00	1,814,524.65	-	30,001.25	2,344,525.90	-	-	-	-	-
FAR4	10,268,186.84	53,020,068.71	-	253,984.75	63,542,240.30	500,000.00	1,814,524.65	-	30,001.25	2,344,525.90	-	-	-	-	-

FAR No. 4

SEPTEMBER

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget					Current Year's Accounts Payable (Continuing Appro)					TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL			PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	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)
CASH DISBURSEMENTS																											
MDS Disbursements	1,023,483.47	16,852,449.50	0.00	0.00	17,875,932.97	0.00	3,303.15	0.00	0.00	3,303.15	0.00	0.00	0.00	0.00	0.00	3,303.15	17,879,236.12	0.00	0.00	0.00	0.00	1,023,483.47	16,855,752.65	0.00	0.00	17,879,236.12	
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (NTA)	1,023,483.47	16,852,449.50	0.00	0.00	17,875,932.97	0.00	3,303.15	0.00	0.00	3,303.15	0.00	0.00	0.00	0.00	0.00	3,303.15	17,879,236.12	0.00	0.00	0.00	0.00	1,023,483.47	16,855,752.65	0.00	0.00	17,879,236.12	
MDS Check Issued	44,669.57	11,407,848.99	0.00	0.00	11,452,458.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,669.57	11,407,848.99	0.00	0.00	11,452,458.56	
Advise to Debit Account	978,873.90	5,444,600.51	0.00	0.00	6,423,474.41	0.00	3,303.15	0.00	0.00	3,303.15	0.00	0.00	0.00	0.00	0.00	3,303.15	6,426,777.56	0.00	0.00	0.00	0.00	978,873.90	5,447,903.66	0.00	0.00	6,426,777.56	
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	1,023,483.47	16,852,449.50	0.00	0.00	17,875,932.97	0.00	3,303.15	0.00	0.00	3,303.15	0.00	0.00	0.00	0.00	0.00	3,303.15	17,879,236.12	0.00	0.00	0.00	0.00	1,023,483.47	16,855,752.65	0.00	0.00	17,879,236.12	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	69,432.34	249,286.82	0.00	0.00	318,719.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,432.34	249,286.82	0.00	0.00	318,719.16	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	
TIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	69,432.34	249,286.82	0.00	0.00	318,719.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,432.34	249,286.82	0.00	0.00	318,719.16	
GRAND TOTAL	1,092,915.81	17,101,736.32	0.00	0.00	18,194,652.13	0.00	3,303.15	0.00	0.00	3,303.15	0.00	0.00	0.00	0.00	0.00	3,303.15	18,197,955.28	0.00	0.00	0.00	0.00	1,092,915.81	17,105,039.47	0.00	0.00	18,197,955.28	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date		Previous Report	This Period	As of To Date	
Total Disbursement Authorities Received					Total				
NCA		0.00		0.00	Total Disbursement Program	0.00	0.00	0.00	
NTA	0.00	56,612,064.72	7,917,615.51	64,529,680.23	Less: Actual Disbursements	47,620,310.92	18,197,955.28	65,808,766.20	
Add: Notice of Transfer of Allocations (NTA) Received		56,612,064.72	7,917,615.51	64,529,680.23	(Over)/Under spending	-47,620,310.92	-18,197,955.28	-65,808,766.20	
Less: Notice of Transfer of Allocations (NTA) Issued									
Working Fund	0.00	0.00	0.00	0.00	Total Disbursement Program	0.00	0.00	0.00	
Released by DBM		0.00		0.00	Less: Actual Disbursements	45,347,588.17	19,194,652.13	64,542,240.30	
Add: LP/GP Received from CO/PSO (with ASA)		0.00		0.00	(Over)/Under spending	-45,347,588.17	-19,194,652.13	-64,542,240.30	
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	Total Disbursement Program	0.00	0.00	0.00	
Less: LP/GP Issued by CO/PSO (without ASA)		0.00		0.00	Less: Actual Disbursements	0.00	0.00	0.00	
TRA		1,038,366.81	318,719.16	1,357,085.97	(Over)/Under spending	0.00	0.00	0.00	
CDC		0.00		0.00					
NCAA		0.00		0.00	Total Disbursement Program	0.00	0.00	0.00	
Total Disbursement Authorities Available	0.00	57,650,431.53	8,236,334.67	65,886,766.20	Less: Actual Disbursements	0.00	0.00	0.00	
Less:					(Over)/Under spending	0.00	0.00	0.00	
Lapsed NCA		0.00	0.00	0.00					
Disbursements**	47,688,810.92	18,197,955.28		65,886,766.20	Total Disbursement Program	0.00	0.00	0.00	
Less: Other Non Cash Disbursements	0.00	0.00	0.00	0.00	Less: Actual Disbursements	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	(Over)/Under spending	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)		0.00		0.00					
Restitution for loss of government property		0.00		0.00					
Liquidated Damages		0.00		0.00					
Disallowance		0.00		0.00					
and other similar items (please specify...)		0.00		0.00					
and other similar items (please specify...)		0.00		0.00					
and other similar items (please specify...)		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					
please specify...				0.00					
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00					
Cancelled Checks/LDDAP-ADA		0.00		0.00					
Stale Checks		0.00		0.00					
please specify...		0.00		0.00					
Adjustments on Current Accounts	0.00	0.00	0.00	0.00					
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00					
Replacement of Cancelled Checks		0.00		0.00					
please specify...		0.00		0.00					
please specify...		0.00		0.00					
Add: Adjustments (e.g. cancelled check/stale checks)	0.00	0.00	0.00	0.00					
Cancelled Checks		0.00		0.00					
Stale Checks		0.00		0.00					
please specify...		0.00		0.00					
Balance of Disbursement Authorities as at date	0.00	9,961,620.61	(9,961,620.61)	0.00					

Certified Correct:


AUGEM GAIL L. GORMAN, CPA
Accountant I

Approved by:


MARIA LYDIA A. ECHAVEZ
Center Director

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PVO)					Current Year's Accounts Payable (Continuing Appro)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
	FAR1	-	5,632,522.45	-	-	-	-	113,598.81	-	-	-	-	-	-	-
FAR4	-	5,632,522.45	-	-	5,632,522.45	-	113,598.81	-	-	113,598.81	-	-	-	-	-
		(0.00)			(0.00)										

FAR No. 4

SEPTEMBER

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	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	PS	MOOE	FINEX	CO	SUB-TOTAL	17-(11+16)	18-(6+17)	19	20	21	22-(19+20+21)	23	24	25	26	27-(23+24+25+26)	28
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	2,455,731.51	0.00	0.00	2,455,731.51	0.00	73,640.00	0.00	0.00	73,640.00	0.00	0.00	0.00	0.00	0.00	73,640.00	2,529,371.51	0.00	0.00	0.00	0.00	0.00	2,529,371.51	0.00	0.00	2,529,371.51	
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	
Advise to Debit Account					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	2,455,731.51	0.00	0.00	2,455,731.51	0.00	73,640.00	0.00	0.00	73,640.00	0.00	0.00	0.00	0.00	0.00	73,640.00	2,529,371.51	0.00	0.00	0.00	0.00	0.00	2,529,371.51	0.00	0.00	2,529,371.51	
MDS Check Issued		1,053,600.00			1,053,600.00					0.00					0.00	0.00	1,053,600.00					0.00	0.00	1,053,600.00	0.00	0.00	1,053,600.00
Advise to Debit Account		1,402,131.51			1,402,131.51		73,640.00			73,640.00					0.00	0.00	1,475,771.51					0.00	0.00	1,475,771.51	0.00	0.00	1,475,771.51
Working Fund for FAPs					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	
TOTAL CASH DISBURSEMENTS	0.00	2,455,731.51	0.00	0.00	2,455,731.51	0.00	73,640.00	0.00	0.00	73,640.00	0.00	0.00	0.00	0.00	0.00	73,640.00	2,529,371.51	0.00	0.00	0.00	0.00	0.00	2,529,371.51	0.00	0.00	2,529,371.51	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		61,231.74			61,231.74					0.00					0.00	0.00	61,231.74				0.00	0.00	61,231.74	0.00	0.00	61,231.74	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
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	
Liquidated Damages					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	
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	
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	
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	
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	
BTR Doc Stamp Tax					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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	61,231.74	0.00	0.00	61,231.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,231.74	0.00	0.00	0.00	0.00	0.00	61,231.74	0.00	0.00	61,231.74	
GRAND TOTAL	0.00	2,516,963.25	0.00	0.00	2,516,963.25	0.00	73,640.00	0.00	0.00	73,640.00	0.00	0.00	0.00	0.00	0.00	73,640.00	2,590,603.25	0.00	0.00	0.00	0.00	0.00	2,590,603.25	0.00	0.00	2,590,603.25	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date		Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA
Total Disbursement Authorities Received					Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NCA		0.00		0.00		3,155,518.01	3,060,977.30	0.00	94,540.71	0.00	2,590,603.25	2,529,371.51	0.00	61,231.74	0.00	5,746,121.26	5,590,348.81	0.00	155,772.45	0.00
NTA	0.00	4,959,419.28	0.00	4,959,419.28		-3,155,518.01	-3,060,977.30	0.00	-94,540.71	0.00	-2,590,603.25	-2,529,371.51	0.00	-61,231.74	0.00	-5,746,121.26	-5,590,348.81	0.00	-155,772.45	0.00
Add: Notice of Transfer of Allocations (NTA) Received		4,959,419.28		4,959,419.28																
Less: Notice of Transfer of Allocations (NTA) Issued				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		94,540.71	61,231.74	155,772.45																
CDC		0.00		0.00																
NCAA		0.00		0.00																
Total Disbursement Authorities Available	0.00	5,053,959.99	61,231.74	5,115,191.73																
Less:																				
Lapsed NCA		0.00		0.00																
Disbursements**		3,155,518.01	2,590,603.25	5,746,121.26																
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																
Restitution for loss of government property		0.00		0.00																
Liquidated Damages		0.00		0.00																
Disallowance		0.00		0.00																
and other similar items (please specify...)		0.00		0.00																
and other similar items (please specify...)		0.00		0.00																
and other similar items (please specify...)		0.00		0.00																
Add/Less: Adjustments	0.00	0.00	0.00	0.00																
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00																
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00																
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00																
please specify...		0.00		0.00																
please specify...		0.00		0.00																
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00																
Cancelled Checks/LDDAP-ADA		0.00		0.00																
Staled Checks		0.00		0.00																
please specify...		0.00		0.00																
Adjustments on Current Accounts	0.00	0.00	0.00	0.00																
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00																
Replacement of Cancelled Checks		0.00		0.00																
please specify...		0.00		0.00																
please specify...		0.00		0.00																
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00																
Cancelled Checks		0.00		0.00																
Staled Checks		0.00		0.00																
please specify...		0.00		0.00																
Balance of Disbursement Authorities as at date	0.00	1,898,441.98	(2,529,371.51)	(630,929.53)																

Certified Correct:


AUGEM GAIL
Accountant I

Approved by:


MARIA LYDIA A. ECHAVEZ
Center Director

Current Year (TRUST LIABILITIES)				
PS	MODE	FINEX	CO	TOTAL
	7,075,265.95		-	7,075,265.95
-	7,075,265.95	-	-	-
		-	-	7,075,265.95

7,075,265.95

SEPTEMBER

SUMMARY:

Certified Correct:


AUGEM GAIL L. GUZMAN/CPA
Accountant I

Approved by:

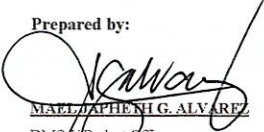
MARIA LYDIA A. ECHAVEZ
Center Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending September 30, 2023

FAR 6

Department : Department of Agriculture
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute (R)
Organization Code : 05 001 01 00000
Fund Cluster : 07 CFITF

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipt	Adjustments (Additional, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unliquidated	
																Due and Demandable	Not Yet Due and Demandable
Department of Budget and Management (DBM)				0.00					0.00					0.00	0.00		0.00
AGENCY/PROVINCES/SUC				0.00					0.00					0.00	0.00		0.00
OU				0.00					0.00					0.00	0.00		0.00
Project Title	1000000000	13,630,000.00	2,075,000.00	15,705,000.00	1,747,161.04	5,977,196.08	5,620,205.15	0.00	13,344,562.27	0.00	2,362,353.26	4,712,912.69	0.00	7,075,265.95	2,360,437.73		6,269,296.32
PS				0.00					0.00					0.00	0.00		0.00
FINEX				0.00					0.00					0.00	0.00		0.00
MOOE		13,630,000.00	2,075,000.00	15,705,000.00	1,747,161.04	5,977,196.08	5,620,205.15		13,344,562.27		2,362,353.26	4,712,912.69		7,075,265.95	2,360,437.73		6,269,296.32
CO				0.00					0.00					0.00	0.00		0.00
				0.00					0.00					0.00	0.00		0.00
Grand Total		13,630,000.00	2,075,000.00	15,705,000.00	1,747,161.04	5,977,196.08	5,620,205.15	0.00	13,344,562.27	0.00	2,362,353.26	4,712,912.69	0.00	7,075,265.95	2,360,437.73		6,269,296.32
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
MOOE		13,630,000.00	2,075,000.00	15,705,000.00	1,747,161.04	5,977,196.08	5,620,205.15	0.00	13,344,562.27	0.00	2,362,353.26	4,712,912.69	0.00	7,075,265.95	2,360,437.73		6,269,296.32
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00

Prepared by:

MA. L. ALVAREZ
DMO I Budget Officer


AUGEM GAIL L. GUZMAN, CPA
Accountant I

Approved by:

MARIA LYDIA A. ECHAVEZ
Center Director