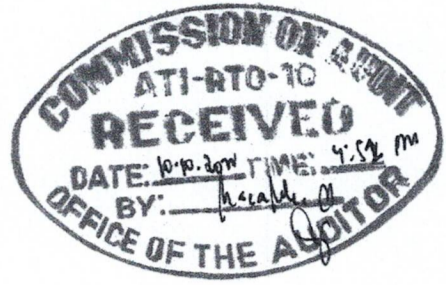




Republic of the Philippines
 Department of Agriculture
 Agricultural Training Institute
 Regional Training Center - X
 El Salvador City, 9017 Misamis Oriental
 Email: rcx@atig.dag.gov.ph / rcx@atig.dag.gov.ph
 Contact no: (088) 859-2289 / (088) 880-0959
 Website: <http://www.callcenter.dag.gov.ph> www.atig.gov.ph

Ref. No. 2022-10-2479
 Date: October 10, 2022



MS. NASHIBA L. MACARAOb
 State Auditor II
 Acting Audit Team Leader
 Commission on Audit
 DA RFO No. 10 Compound, Antonio Luna St.
 Cagayan de Oro City

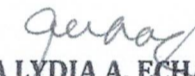
Dear Ms. Macaraob:

Greetings!

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

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

Very truly yours,


MARIA LYDIA A. ECHAVEZ
 OIC - Training Center Superintendent II

RELEASED
 ATIRTOX
 NO: 3479
 BY: M. Romera
 DATE: 10/10/2022
 TIME: 4:50PM



Particulars	UACS CODE	Adjusted Total Allocations	Current Year Obligations												Current Year Disbursements												Total	Unreleased Appropriations	Unobligated Allocation	Balances	
			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter						Unpaid Obligations (1-5-20) = (2-3+21)	Due and Not Yet Due end
1	2	10=1(6+4+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															
IL Automatic Appropriations	1000001000001000	7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	1,749,066.54	1,867,048.93	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,468,691.56	2,028,567.88	4,891,639.13	-	1,389,016.53	1,023,344.34													
Rice Competitiveness Enhancement Program	5020000000	7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	1,749,066.54	1,867,048.93	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,468,691.56	2,028,567.88	4,891,639.13	-	1,389,016.53	1,023,344.34													
MOOE	5020201002	5,413,110.00	2,658,150.54	326,740.46	118,000.00	1,589,074.71	1,707,054.71	4,691,545.71	54,446.66	2,315,463.40	57,953.24	463,302.00	1,211,257.71	1,704,559.71	4,074,469.77	-	721,164.29	617,875.94													
Training Expenses	5021199000	1,056,890.00	964,943.54	98,100.00	59,994.22	100,000.00	59,994.22	1,024,937.76	54,446.66	395,061.19	68,621.08	97,433.85	234,008.17	100,000.00	619,069.36	-	1,389,016.53	405,868.40													
Other Professional Services	5029908000	850,000.00	2,658,150.54	1,389,784.00	118,000.00	1,749,066.54	1,867,048.93	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,468,691.56	2,028,567.88	4,891,639.13	-	1,389,016.53	1,023,344.34													
Donations		7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	1,749,066.54	1,867,048.93	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,468,691.56	2,028,567.88	4,891,639.13	-	1,389,016.53	1,023,344.34													
GRAND TOTAL		7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	1,749,066.54	1,867,048.93	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,468,691.56	2,028,567.88	4,891,639.13	-	1,389,016.53	1,023,344.34													
PS																															
HOPE																															
HOPE CO																															

Certified Correct:

[Signature]
 MARYLENE C. ALVAREZ MDO
 Budget Officer

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

[Signature]
 MARIA LYDIA A. ECHAVEZ
 OIC - Training Center Superintendent II

Approved by:

Particulars	UACS CODE	Adjusted Total Allotments 10=[(9+(-)7)-8+9]	Current Year Disbursements												Balances							
			Current Year			1st Quarter			2nd Quarter			3rd Quarter			4th Quarter			Total	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31 11	Ending Mar. 31 16	Ending June 30 17	July	August	September	Ending Sept. 30 18	Ending Dec. 31 19	Ending Dec. 31 19	Ending Sept. 30 18	Ending Dec. 31 19	Ending Dec. 31 19	Due and Demandable 23	Not Yet Due and Demandable 24						
MOOE			2,262,464.96	514,269.00	566,001.40	3,505.48	-	-	-	-	3,505.48	-	-	-	1,083,775.88	21=(5-10)	22=(10-15)		1,178,689.08			
FINEX			1,145,259.30	470,973.00	619,183.39	-	-	-	-	-	-	-	-	-	1,090,156.39				55,102.91			
CO																						

Certified Correct:


MAEL APHETH G. ALVAREZ, MBM
 Budget Officer


EFRENC MACARIO, CPA
 AO IV / Accountant Designate

Approved by:


MARIA LYDIA A. ECHAVEZ
 OIC - Training Center Superintendent II

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

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments 10=(6+7)- 8+9)	Current Year Obligations 15=(11+12+13 +14)	Current Year Disbursements												Total 20=(16+17+18 +19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Balances		
				1st Quarter			2nd Quarter			3rd Quarter			4th Quarter						Unpaid Obligations (15-20) = (23+24)	Due and Demandable 23	Not Yet Due and Demandable 24
				Ending Mar. 31 16	Ending June 30 17	July	August	September	Ending Sept. 30 18	Ending Dec. 31 19											
I. Agency Specific Budget																					
Specific Budgets of National Government Agencies																					
General Administration and Support	1101101	5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66		
General management and supervision	1000000000000000	5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66		
MOOE	50200000.00	5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66		
Traveling Expenses - Local	50201010.00	97,000.00	84,414.91	80,062.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66		
Traveling Expenses	50202010.02	4,678,000.00	84,414.91	80,062.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66		
Other Professional Services	50211990.00	976,750.00	36,090.46	36,090.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
Other Maintenance and Operating Expenses	5029990.99	20,000.00	20,000.00	20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00		
GRAND TOTAL		5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66		
OOE		5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,352.66		
AMEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Certified Correct:

[Signature]
 MAEL APPEL G. ALVAREZ, MBM
 Budget Officer

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

[Signature]
 MARIA LYDIA A. ECHAVEZ
 OIC - Training Center Superintendent II

Approved by:

