Republic of the Philippines
Department of Agriculture
Agricultural Training Institute
Regional Training Center – X
El Salvador City, 9017 Misamis Oriental
Email: [illegible]
Contact no: (088) 859-2289/ (088) 880-0959
Website: [illegible]

Ref. No. 2022-10-3439
Date: October 10, 2022

COMMISSION ON AUDIT
ATI-RTO-10
RECEIVED
DATE: 10.10.2022 TIME: 4:52 PM
BY: [illegible]
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) 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,

RELEASED
ATI RTC X
NO: 3439
BY: M. Romaez
DATE: 10/10/2022
TIME: 4:50PM

MARIA LYDIA A. ECHAVEZ
OIC – Training Center Superintendent II

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

FAR No. 1

Accounting

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations: 1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total	Current Year Disbursements: 1st Quarter	2nd Quarter	3rd Quarter			4th Quarter	Total	Balances: Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24): Due and	Not Yet Due
			Ending	Ending	July	August	September	Ending	Ending	Ending	Ending	July	August	September	Ending	Ending				
1	2	10=[(6+(-)7)-8+9]	11	12	Column7	Column8	Column9	13	14	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		58,580,693.19	22,001,257.68	9,614,921.22	4,394,079.02	5,591,563.23	7,281,054.00	17,266,696.25	-	48,882,875.15	4,765,728.79	14,587,410.00	2,496,169.51	4,431,358.35	12,026,054.99	18,953,582.85	-	38,306,721.64	-	9,697,818.04	-	10,576,153.51
Specific Budgets of National Government Agencies	1101101	58,580,693.19	22,001,257.68	9,614,921.22	4,394,079.02	5,591,563.23	7,281,054.00	17,266,696.25	-	48,882,875.15	4,765,728.79	14,587,410.00	2,496,169.51	4,431,358.35	12,026,054.99	18,953,582.85	-	38,306,721.64	-	9,697,818.04	-	10,576,153.51
General Administration and Support	100000000000000	85,000.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	12.00	-	-
SUPPORT TO OPERATIONS	200000000000000	85,000.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	12.00	-	-
Information and Communication Technology (ICT) management s	200000100000300	85,000.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	12.00	-	-
CO	5060000000	85,000.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	12.00	-	-
Information and Communication Technology Equipment	5060405003	85,000.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	12.00	-	-
Operations	300000000000000	58,495,693.19	22,001,257.68	9,614,921.22	4,394,079.02	5,506,575.23	7,281,054.00	17,181,708.25	-	48,797,887.15	4,765,728.79	14,587,410.00	2,496,169.51	4,346,370.35	12,026,054.99	18,868,594.85	-	38,221,733.64	-	9,697,806.04	-	10,576,153.51
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	58,495,693.19	22,001,257.68	9,614,921.22	4,394,079.02	5,506,575.23	7,281,054.00	17,181,708.25	-	48,797,887.15	4,765,728.79	14,587,410.00	2,496,169.51	4,346,370.35	12,026,054.99	18,868,594.85	-	38,221,733.64	-	9,697,806.04	-	10,576,153.51
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESET	310103000000000	58,495,693.19	22,001,257.68	9,614,921.22	4,394,079.02	5,506,575.23	7,281,054.00	17,181,708.25	-	48,797,887.15	4,765,728.79	14,587,410.00	2,496,169.51	4,346,370.35	12,026,054.99	18,868,594.85	-	38,221,733.64	-	9,697,806.04	-	10,576,153.51
ESETS on the National Rice Program	310103100001000	16,365,082.00	4,716,837.63	1,613,669.75	643,026.58	1,759,363.35	4,252,590.34	6,654,980.27	-	12,985,487.65	264,257.21	1,694,879.20	566,070.04	1,153,971.93	6,597,105.82	8,317,147.79	-	10,276,284.20	-	3,379,594.35	-	2,709,203.45
MOOE	5020000000	16,365,082.00	4,716,837.63	1,613,669.75	643,026.58	1,759,363.35	4,252,590.34	6,654,980.27	-	12,985,487.65	264,257.21	1,694,879.20	566,070.04	1,153,971.93	6,597,105.82	8,317,147.79	-	10,276,284.20	-	3,379,594.35	-	2,709,203.45
Traveling Expenses - Local	5020101000	802,840.00	180,000.00	-	72,552.50	69,669.18	197,322.44	339,544.12	-	519,544.12	28,676.86	76,346.32	24,306.00	66,272.50	58,267.94	148,846.44	-	253,869.62	-	283,295.88	-	265,674.50
Training Expenses	5020201002	10,722,710.00	2,509,889.00	1,610,169.75	570,474.08	1,484,354.92	3,879,929.90	5,934,758.90	-	10,054,817.65	152,793.78	1,332,867.00	483,243.75	1,011,538.00	5,364,494.40	6,859,276.15	-	8,344,936.93	-	667,892.35	-	1,709,880.72
Office Supplies Expenses	5020301002	3,680.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,680.00	-	-
Fuel, Oil and Lubricants Expenses	5020309000	654,452.00	65,000.00	-	-	-	-	-	-	65,000.00	-	7,889.25	-	2,945.14	11,784.71	14,729.85	-	22,619.10	-	589,452.00	-	42,380.90
Telephone Expense - Mobile	5020502001	72,000.00	6,238.73	3,500.00	-	-	-	-	-	9,738.73	3,238.73	6,500.00	-	-	-	-	-	9,738.73	-	62,261.27	-	-
Other Professional Services	5021199000	1,370,400.00	880,709.90	-	-	205,339.25	70,500.00	275,839.25	-	1,156,549.15	79,547.84	271,276.63	58,520.29	73,216.29	166,870.77	298,607.35	-	649,431.82	-	213,850.85	-	507,117.33
Printing and Publication Expenses	5029902000	80,000.00	80,000.00	-	-	-	-	-	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-	80,000.00
Donations	5029908000	920,000.00	920,000.00	-	-	-	(819,830.00)	(819,830.00)	-	100,170.00	-	-	-	-	100,170.00	100,170.00	-	100,170.00	-	819,830.00	-	-
Other Maintenance and Operating Expenses	5029999099	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	-	-	-	-	-	-	-	-	-	-	-	75,000.00
Scholarship Grants/Expenses	5020202000	1,664,000.00	-	-	-	-	924,668.00	924,668.00	-	924,668.00	-	-	-	-	895,518.00	895,518.00	-	895,518.00	-	739,332.00	-	29,150.00
ESETS on the National Livestock Program	310103100002000	10,160,000.00	5,936,034.48	-	-	2,474,998.75	(92,115.18)	2,382,883.57	-	8,318,918.05	314,108.16	3,212,970.77	67,208.88	419,649.76	971,317.00	1,458,175.64	-	4,985,254.57	-	1,841,081.95	-	3,333,663.48
MOOE	5020000000	7,655,000.00	5,936,034.48	-	-	-	(92,115.18)	(92,115.18)	-	5,843,919.30	314,108.16	3,212,970.77	67,208.88	419,649.76	971,317.00	1,458,175.64	-	4,985,254.57	-	1,811,080.70	-	858,664.73
Training Expenses	5020201002	7,343,000.00	5,624,034.48	-	-	-	(92,115.18)	(92,115.18)	-	5,531,919.30	314,108.16	3,212,970.77	67,208.88	419,649.76	971,317.00	1,458,175.64	-	4,985,254.57	-	1,811,080.70	-	546,664.73
Animal/Zoological Supplies Expenses	5020304000	42,000.00	42,000.00	-	-	-	-	-	-	42,000.00	-	-	-	-	-	-	-	-	-	-	-	42,000.00
Advertising, Promotional and Marketing Expense	5029901000	270,000.00	270,000.00	-	-	-	-	-	-	270,000.00	-	-	-	-	-	-	-	-	-	-	-	270,000.00
CO	5060000000	2,505,000.00	-	-	-	2,474,998.75	-	2,474,998.75	-	2,474,998.75	-	-	-	-	-	-	-	-	-	30,001.25	-	2,474,998.75
Other Structures	5060404099	2,000,000.00	-	-	-	1,969,998.75	-	1,969,998.75	-	1,969,998.75	-	-	-	-	-	-	-	-	-	30,001.25	-	1,969,998.75
Technical and Scientific Equipment	5060405014	505,000.00	-	-	-	505,000.00	-	505,000.00	-	505,000.00	-	-	-	-	-	-	-	-	-	-	-	505,000.00
ESETS on the National Corn Program	310103100003000	3,356,500.00	993,241.90	864,612.90	610,346.20	145,401.41	290,952.14	1,046,699.75	-	2,904,554.55	78,033.54	945,975.56	113,076.96	181,619.07	483,877.85	778,573.88	-	1,802,582.98	-	451,945.45	-	1,101,971.57
MOOE	5020000000	3,356,500.00	993,241.90	864,612.90	610,346.20	145,401.41	290,952.14	1,046,699.75	-	2,904,554.55	78,033.54	945,975.56	113,076.96	181,619.07	483,877.85	778,573.88	-	1,802,582.98	-	451,945.45	-	1,101,971.57
Traveling Expenses - Local	5020101000	134,777.55	9,400.00	-	9,120.00	-	24,175.00	33,295.00	-	42,695.00	7,740.00	1,660.00	9,120.00	-	640.00	9,760.00	-	19,160.00	-	92,082.55	-	23,535.00
Training Expenses	5020201002	2,738,179.29	851,498.74	766,612.90	444,091.20	130,101.41	265,277.14	839,469.75	-	2,457,581.39	-	836,953.40	103,956.96	180,441.01	334,588.97	618,986.94	-	1,455,940.34	-	280,597.90	-	1,001,641.05
Fuel, Oil and Lubricants Expenses	5020309000	27,343.16	27,343.16	-	-	-	-	-	-	27,343.16	-	3,155.70	-	1,178.06	4,713.88	5,891.94	-	9,047.64	-	-	-	18,295.52
Agricultural and Marine Supplies Expenses	5020310000	109,200.00	-	98,000.00	-	-	-	-	-	98,000.00	-	98,000.00	-	-	-	-	-	98,000.00	-	11,200.00	-	-
Telephone Expense - Mobile	5020502001	6,000.00	1,500.00	-	1,500.00	-	1,500.00	3,000.00	-	4,500.00	1,500.00	-	-	-	1,500.00	1,500.00	-	3,000.00	-	1,500.00	-	1,500.00
Other Professional Services	5021199000	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	68,793.54	6,206.46	-	-	-	-	-	75,000.00	-	-	-	-
Rents - Motor Vehicles	5029905003	166,000.00	28,500.00	-	56,800.00	15,300.00	-	72,100.00	-	100,600.00	-	-	-	-	43,600.00	43,600.00	-	43,600.00	-	65,400.00	-	57,000.00
Donations	5029908000	100,000.00	-	-	98,835.00	-	-	98,835.00	-	98,835.00	-	-	-	-	98,835.00	98,835.00	-	98,835.00	-	1,165.00	-	-
ESETS on [illegible]ional High-Value Crops Development Program	310103100004000	2,797,542.29	1,011,569.39	584,203.00	671,930.30	179,839.60	(171,865.34)	679,904.56	-	2,275,676.95	86,741.72	819,185.58	239,077.27	261,532.14	279,364.67	779,974.08	-	1,685,901.38	-	521,865.34	-	589,775.57
MOOE	5020000000	2,797,542.29	1,011,569.39	584,203.00	671,930.30	179,839.60	(171,865.34)	679,904.56	-	2,275,676.95	86,741.72	819,185.58	239,077.27	261,532.14	279,364.67	779,974.08	-	1,685,901.38	-	521,865.34	-	589,775.57
Trave[illegible]s - Local	5020101000	222,590.60	13,679.00	18,917.00	10,155.00	179,839.60	(171,865.34)	18,129.26	-	50,725.26	7,919.00	22,759.00	3,055.00	-	-	3,055.00	-	33,733.00	-	171,865.34	-	16,992.26
Train[illegible]es	5020201002	1,262,531.00	582,546.34	549,587.00	285,321.35	(154,923.69)	-	130,397.66	-	1,262,531.00	-	662,471.30	211,000.00	226,646.00	58,000.00	495,646.00	-	1,158,117.30	-	-	-	104,413.70
Fuel, O[illegible] Lubricants Expenses	5020309000	152,500.00	152,500.00	-	-	-	-	-	-	152,500.00	-	18,934.16	-	7,068.34	28,283.32	35,351.66	-	54,285.82	-	-	-	98,214.18
Agricultural and Marine Supplies Expenses	5020310000	8,500.00	-	8,500.00	-	-	-	-	-	8,500.00	-	-	-	-	-	-	-	-	-	-	-	8,500.00
Telephone Expense - Mobile	5020502001	20,497.00	7,699.00	7,199.00	5,599.00	-	-	5,599.00	-	20,497.00	7,699.00	7,199.00	2,200.00	1,000.00	-	3,200.00	-	18,098.00	-	-	-	2,399.00
Other Professional Services	5021199000	350,000.00	205,145.05	-	144,854.95	-	-	144,854.95	-	350,000.00	71,123.72	107,822.12	22,822.27	26,817.80	25,581.35	75,221.42	-	254,167.26	-	-	-	95,832.74
Printing and Publication Expenses	5029902000	154,923.69	-	-	-	154,923.69	-	154,923.69	-	154,923.69	-	-	-	-	-	-	-	-	-	-	-	154,923.69
Rents - Motor Vehicles	5029905003	176,000.00	50,000.00	-	126,000.00	-	-	126,000.00	-	176,000.00	-	-	-	-	67,500.00	67,500.00	-	67,500.00	-	-	-	108,500.00
Donations	5029908000	450,000.00	-	-	100,000.00	-	-	100,000.00	-	100,000.00	-	-	-	-	100,000.00	100,000.00	-	100,000.00	-	350,000.00	-	-
ESETS on the organic agriculture program	300000000000000	2,850,000.00	1,444,356.39	560,332.00	534,287.09	65,072.92	174,858.66	774,218.67	-	2,778,907.06	87,365.67	663,814.92	359,000.92	125,777.41	588,957.83	1,073,736.16	-	1,824,916.75	-	71,092.94	-	953,990.31
MOOE	5020000000	2,850,000.00	1,444,356.39	560,332.00	534,287.09	65,072.92	174,858.66	774,218.67	-	2,778,907.06	87,365.67	663,814.92	359,000.92	125,777.41	588,957.83	1,073,736.16	-	1,824,916.75	-	71,092.94	-	953,990.31
Traveling Expenses - Local	5020101000	44,000.00	-	12,320.00	2,820.00	-	13,190.00	16,010.00	-	28,330.00	-	12,320.00	-	-	-	-	-	12,320.00	-	15,670.00	-	16,010.00
Training Expenses	5020201002	1,367,000.00	1,160,757.39	206,242.61	311,735.09	(311,735.09)	-	-	-	1,367,000.00	75,766.67	463,484.74	352,500.92	103,781.39	305,911.37	762,193.68	-	1,301,445.09	-	-	-	65,554.91
Office Supplies Expenses	5020301002	495,000.00	-	185,769.39	-	309,230.61	-	309,230.61	-	495,000.00	-	-	-	-	22,645.00	22,645.00	-	22,645.00	-	-	-	472,355.00
Fuel, Oil and Lubricants Expenses	5020309000	236,000.00	236,000.00	-	-	-	-	-	-	236,000.00	-	29,190.18	-	10,897.02	43,603.46	54,500.48	-	83,690.66	-	-	-	152,309.34
Telephone Expense - Mobile	5020502001	250,000.00	11,599.00	6,000.00	16,200.00	65,072.92	119,673.14	200,946.06	-	218,545.06	11,599.00	6,000.00	6,500.00	11,099.00	15,198.00	32,797.00	-	50,396.00	-	31,454.94	-	168,149.06
Rents - Motor Vehicles	5029905003	108,000.00	36,000.00	-	16,600.00	2,504.48	41,995.52	61,100.00	-	97,100.00	-	2,820.00	-	-	16,600.00	16,600.00	-	19,420.00	-	10,900.00	-	77,680.00
Donations	5029908000	350,000.00	-	150,000.00	186,932.00	-	-	186,932.00	-	336,932.00	-	150,000.00	-	-	185,000.00	185,000.00	-	335,000.00	-	13,068.00	-	1,932.00
Other extension support, education and training services activitie	300000000000000	22,666,568.90	7,897,785.89	5,913,253.57	1,934,488.85	881,899.20	2,826,633.38	5,643,021.43	-	19,454,060.89	3,935,222.49	7,250,583.97	1,151,735.44	2,202,820.04	3,041,588.32	6,396,143.80	-	17,581,950.26	-	3,212,508.01	-	1,872,110.63
PS	5020000000	11,777,395.90	3,831,834.46	2,581,799.80	876,899.20	881,899.20	1,807,739.20	3,566,537.60	-	9,980,171.86	2,918,805.35	3,494,828.91	876,899.20	871,899.20	896,899.20	2,645,697.60	-	9,059,331.86	-	1,797,224.04	-	920,840.00
Basic Salary - Civilian	5010101001	8,972,981.43	3,299,499.74	1,668,040.00	795,840.00	795,840.00	795,840.00	2,387,520.00	-	7,355,059.74	2,473,600.11	2,493,939.63	795,840.00	795,840.00	795,840.00	2,387,520.00	-	7,355,059.74	-	1,617,921.69	-	-
PERA - Civilian	5010201001	558,000.00	204,000.00	100,000.00	50,000.00	50,000.00	50,000.00	150,000.00	-	454,000.00	154,000.00	150,000.00	50,000.00	50,000.00	50,000.00	150,000.00	-	454,000.00	-	104,000.00	-	-
Representation Allowance (RA)	5010202000	55,000.00	20,000.00	5,000.00	5,000.00	5,000.00	10,000.00	20,000.00	-	45,000.00	10,000.00	15,000.00	5,000.00	-	15,000.00	20,000.00	-	45,000.00	-	10,000.00	-	-
Transportation Allowance (TA)	5010203001	55,000.00	20,000.00	5,000.00	5,000.00	5,000.00	10,000.00	20,000.00	-	45,000.00	10,000.00	15,000.00	5,000.00	-	15,000.00	20,000.00	-	45,000.00	-	10,000.00	-	-
Clothing/Uniform Allowance - Civilian	5010204001	150,000.00	144,000.00	-	-	-	-	-	-	144,000.00	144,000.00	-	-	-	-	-	-	144,000.00	-	6,000.00	-	-
Year End Bonus - Civilian	5010214001	796,124.00	-	-	-	-	795,840.00	795,840.00	-	795,840.00	-	-	-	-	-	-	-	-	-	284.00	-	795,840.00
Cash Gift - Civilian	5010215001	125,000.00	-	-	-	-	125,000.00	125,000.00	-	125,000.00	-	-	-	-	-	-	-	-	-	-	-	125,000.00
Mid-Year Bonus-Civilian	5010216001	770,685.00	-	770,685.00	-	-	-	-	-	770,685.00	-	770,685.00	-	-	-	-	-	770,685.00	-	-	-	-
Anniversary Bonus - Civilian	5010299038	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	75,000.00	-	-	-	-	-	-	75,000.00	-	-	-	-
Pag-IBIG - Civilian	5010302001	27,900.00	10,400.00	5,000.00	2,500.00	2,500.00	2,500.00	7,500.00	-	22,900.00	7,900.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	-	22,900.00	-	5,000.00	-	-
PhilHealth - Civilian	5010303001	156,753.83	48,534.72	23,074.80	16,059.20	16,059.20	16,059.20	48,177.60	-	119,787.12	36,405.24	35,204.28	16,059.20	16,059.20	16,059.20	48,177.60	-	119,787.12	-	36,966.71	-	(0.00)
ECIP - Civilian	5010304001	29,951.64	10,400.00	5,000.00	2,500.00	2,500.00	2,500.00	7,500.00	-	22,900.00	7,900.00	7,500.00	2,500.00	2,500.00	2,500.00	7,500.00	-	22,900.00	-	7,051.64	-	-
Lump-sum for Step Increments - Length of Service	5010499010	5,000.00	-	-	-	5,000.00	-	5,000.00	-	5,000.00	-	-	-	5,000.00	-	5,000.00	-	5,000.00	-	-	-	-
MOOE	5020000000	10,889,173.00	4,065,951.43	3,331,453.77	1,057,589.65	-	1,018,894.18	2,076,483.83	-	9,473,889.03	1,016,417.14	3,755,755.06	274,836.24	1,330,920.84	2,144,689.12	3,750,446.20	-	8,522,618.40	-	1,415,283.97	-	951,270.63
Traveling Expenses - Local	5020101000	394,000.00	40,108.43	107,643.92	19,235.00	-	28,997.23	48,232.23	-	195,984.58	35,928.43	56,622.92	17,371.00	27,535.00	29,477.23	74,383.23	-	166,934.58	-	198,015.42	-	29,050.00
Train[illegible]es	5020201002	6,283,057.68	2,511,467.27	2,147,901.35	863,560.80	-	626,345.90	1,489,906.70	-	6,149,275.32	306,660.02	2,321,776.22	200,616.19	962,399.78	1,669,156.76	2,832,172.73	-	5,460,608.97	-	133,782.36	-	688,666.35
Sch[illegible]ants/Expenses	5020202000	1,020,000.00	292,500.00	270,000.00	-	-	112,500.00	112,500.00	-	675,000.00	292,500.00	270,000.00	-	-	112,500.00	112,500.00	-	675,000.00	-	345,000.00	-	-
Ag[illegible]d Marine Supplies Expenses	5020310000	255,270.00	-	-	-	-	109,126.09	109,126.09	-	109,126.09	-	-	-	-	-	-	-	-	-	146,143.91	-	109,126.09
Wa[illegible]es	5020401000	175,000.00	17,614.00	17,876.00	3,502.00	-	12,116.00	15,618.00	-	51,108.00	12,149.00	17,951.00	6,302.00	-	6,657.00	12,959.00	-	43,059.00	-	123,892.00	-	8,049.00
Electr[illegible]Expenses	5020402000	500,000.00	157,884.91	261,632.07	-	-	80,483.02	80,483.02	-	500,000.00	99,709.37	319,807.61	-	-	80,483.02	80,483.02	-	500,000.00	-	-	-	-
Telephone Expense - Mobile	5020502001	250,000.00	2,498.00	11,199.00	-	-	-	-	-	13,697.00	2,498.00	11,199.00	-	-	-	-	-	13,697.00	-	236,303.00	-	-
Telephone Expense - Landline	5020502002	50,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Internet Subscription Expenses	5020503000	125,000.00	38,891.08	35,876.59	11,206.91	-	28,107.82	39,314.73	-	114,082.40	36,993.08	37,774.59	11,206.91	-	13,104.91	24,311.82	-	99,079.49	-	10,917.60	-	15,002.91
Other Professional Services	5021199000	370,000.00	363,915.06	-	6,084.94	-	-	6,084.94	-	370,000.00	155,700.50	208,214.56	6,084.94	-	-	6,084.94	-	370,000.00	-	-	-	-
Janitorial Services	5021202000	80,000.00	80,000.00	-	-	-	-	-	-	80,000.00	-	33,346.14	33,255.20	-	13,398.66	46,653.86	-	80,000.00	-	-	-	-
Security Services	5021203000	425,000.00	425,000.00	-	-	-	-	-	-	425,000.00	44,986.06	134,958.18	-	44,986.06	119,911.54	164,897.60	-	344,841.84	-	-	-	80,158.16
RM - Motor Vehicles	5021306001	125,000.00	6,780.00	-	54,000.00	-	12,318.12	66,318.12	-	73,098.12	-	6,780.00	-	54,000.00	-	54,000.00	-	60,780.00	-	51,901.88	-	12,318.12
Fidelity Bond Premiums	5021502000	122,845.32	-	27,000.00	-	-	-	-	-	27,000.00	-	27,000.00	-	-	-	-	-	27,000.00	-	95,845.32	-	-
Insurance Expenses	5021503000	350,000.00	29,292.68	310,324.84	-	-	-	-	-	339,617.52	29,292.68	310,324.84	-	-	-	-	-	339,617.52	-	10,382.48	-	-
Rents - Motor Vehicles	5029905003	54,000.00	-	42,000.00	-	-	-	-	-	42,000.00	-	-	-	42,000.00	-	42,000.00	-	42,000.00	-	12,000.00	-	-
Donations	5029908000	300,000.00	100,000.00	100,000.00	100,000.00	-	-	100,000.00	-	300,000.00	-	-	-	200,000.00	100,000.00	300,000.00	-	300,000.00	-	-	-	-
Other Maintenance and Operating Expenses	5029999099	10,000.00	-	-	-	-	8,900.00	8,900.00	-	8,900.00	-	-	-	-	-	-	-	-	-	1,100.00	-	8,900.00
ESETS on the Halal Food Industry Development Program	310103100007000	300,000.00	1,432.00	78,850.00	-	-	-	-	-	80,282.00	-	-	-	1,000.00	63,843.50	64,843.50	-	64,843.50	-	219,718.00	-	15,438.50
MOOE	5020000000	300,000.00	1,432.00	78,850.00	-	-	-	-	-	80,282.00	-	-	-	1,000.00	63,843.50	64,843.50	-	64,843.50	-	219,718.00	-	15,438.50
Training Expenses	5020201002	300,000.00	1,432.00	78,850.00	-	-	-	-	-	80,282.00	-	-	-	1,000.00	63,843.50	64,843.50	-	64,843.50	-	219,718.00	-	15,438.50

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 Appropriati	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	July	August	September	Ending	Ending		Ending	Ending	July	August	September	Ending	Ending				Due and	Not Yet Due
1	2	10=[(6+(-)7)-8+9]	11	12	Column7	Column8	Column9	13	14	15=(11+12+13+	16	17	Column19	Column20	Column21	18	19	20=(16+17+18+	21=(5-10)	22=(10-15)	23	24
II. Automatic Appropriations		1,076,017.09	392,225.55	203,671.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	296,957.55	298,939.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	-	187,360.23	-	(0.00)
Specific Budgets of National Government Agencies		1,076,017.09	392,225.55	203,671.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	296,957.55	298,939.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	-	187,360.23	-	(0.00)
Retirement and Life Insurance Premiums	1104102	1,076,017.09	392,225.55	203,671.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	296,957.55	298,939.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	-	187,360.23	-	(0.00)
Extension Support, Education and Training Services (ESETS)	310103000000000	1,076,017.09	392,225.55	203,671.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	296,957.55	298,939.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	-	187,360.23	-	(0.00)
Other Extension Support, Education and Training Services Act	310103100006000	1,076,017.09	392,225.55	203,671.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	296,957.55	298,939.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	-	187,360.23	-	(0.00)
PS	5010000000	1,076,017.09	392,225.55	203,671.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	296,957.55	298,939.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	-	187,360.23	-	(0.00)
Retirement and Life Insurance Premiums	5010301000	1,076,017.09	392,225.55	203,671.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	296,957.55	298,939.75	97,586.52	97,586.52	97,586.52	292,759.56	-	888,656.86	-	187,360.23	-	(0.00)
GRAND TOTAL		59,656,710.28	22,393,483.23	9,818,592.97	4,491,665.54	5,689,149.75	7,378,640.52	17,559,455.81	-	49,771,532.01	5,062,686.34	14,886,349.75	2,593,756.03	4,528,944.87	12,123,641.51	19,246,342.41	-	39,195,378.50	-	9,885,178.27	-	10,576,153.51
PS		12,853,412.99	4,224,060.01	2,785,471.55	974,485.72	979,485.72	1,905,325.72	3,859,297.16	-	10,868,828.72	3,215,762.90	3,793,768.66	974,485.72	969,485.72	994,485.72	2,938,457.16	-	9,947,988.72	-	1,984,584.27	-	920,840.00
MOOE		44,213,297.29	18,169,423.22	7,033,121.42	3,517,179.82	2,149,677.28	5,473,314.80	11,140,171.90	-	36,342,716.54	1,846,923.44	11,092,581.09	1,619,270.31	3,474,471.15	11,129,155.79	16,222,897.25	-	29,162,401.78	-	7,870,580.75	-	7,180,314.76
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,590,000.00	-	-	-	2,559,986.75	-	2,559,986.75	-	2,559,986.75	-	-	-	84,988.00	-	84,988.00	-	84,988.00	-	30,013.25	-	2,474,998.75

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations								Current Year Disbursements								Balances			
			1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending	Ending	July	August	September	Ending	Ending		Ending	Ending	July	August	September	Ending	Ending				Due and	Not Yet Due and
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
II. Automatic Appropriations		7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	1,749,048.93	1,867,048.93	-	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,408,691.56	2,028,567.88	-	4,891,639.13	-	1,385,016.53	-	1,023,344.34
Rice Competitiveness Enhancement Program	100000100001000	7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	1,749,048.93	1,867,048.93	-	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,408,691.56	2,028,567.88	-	4,891,639.13	-	1,385,016.53	-	1,023,344.34
MOOE	5020000000	7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	1,749,048.93	1,867,048.93	-	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,408,691.56	2,028,567.88	-	4,891,639.13	-	1,385,016.53	-	1,023,344.34
Training Expenses	5020201002	5,413,110.00	2,658,150.54	326,740.46	118,000.00		1,589,054.71	1,707,054.71	-	4,691,945.71	54,446.66	2,315,463.40		493,302.00	1,211,257.71	1,704,559.71	-	4,074,469.77	-	721,164.29		617,475.94
Other Professional Services	5021199000	1,036,890.00	-	964,943.54			59,994.22	59,994.22	-	1,024,937.76	-	395,061.19	57,953.24	68,621.08	97,433.85	224,008.17	-	619,069.36	-	11,952.24		405,868.40
Donations	5029908000	850,000.00	-	98,100.00			100,000.00	100,000.00	-	198,100.00	-	98,100.00			100,000.00	100,000.00	-	198,100.00	-	651,900.00		-
GRAND TOTAL		7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	1,749,048.93	1,867,048.93	-	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,408,691.56	2,028,567.88	-	4,891,639.13	-	1,385,016.53	-	1,023,344.34
PS						-			-								-		-		-	
MOOE		7,300,000.00	2,658,150.54	1,389,784.00	118,000.00	-	1,749,048.93	1,867,048.93	-	5,914,983.47	54,446.66	2,808,624.59	57,953.24	561,923.08	1,408,691.56	2,028,567.88	-	4,891,639.13	-	1,385,016.53	-	1,023,344.34
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV / Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II

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

FAR No. 1

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year	Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[{6+(-)7}-8+9]	11	16	17				18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		-	3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,433,932.27	-		-	1,245,496.71
Specific Budgets of National Government Agencies	1101101	-	3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,433,932.27	-		-	1,245,496.71
General Administration and Support	100000000000000	-	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
General management and supervision	100000100001000	-	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
PS	5010000000	-	267,500.00	260,000.00	-	-	-	-	-	-	260,000.00	-		-	7,500.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	-	7,500.00	-	-				-	-	-	-			7,500.00
Other Personnel Benefits	5010499099	-	260,000.00	260,000.00	-				-	-	260,000.00	-			-
Operations	300000000000000	-	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,173,932.27	-		-	1,237,996.71
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	-	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,173,932.27	-		-	1,237,996.71
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-P	310103000000000	-	3,411,928.98	985,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,173,932.27	-		-	1,237,996.71
ESETS on the National Rice Program	310103100001000	-	538,922.63	19,954.36	192,250.00	-	-	-	-	-	212,204.36	-		-	326,718.27
MOOE	5020000000	-	538,922.63	19,954.36	192,250.00	-	-	-	-	-	212,204.36	-		-	326,718.27
Traveling Expenses - Local	5020101000	-	538,122.63	19,954.36	192,250.00				-	-	212,204.36	-			325,918.27
Telephone Expense - Mobile	5020502001	-	800.00	-	-				-	-	-	-			800.00
ESETS on the National Livestock Program	310103100002000	-	434,449.82	241,903.12	149,957.28	-	-	-	-	-	391,860.40	-		-	42,589.42
MOOE	5020000000	-	188,264.52	103,933.12	84,331.40	-	-	-	-	-	188,264.52	-		-	-
Training Expenses	5020201002	-	188,264.52	103,933.12	84,331.40				-	-	188,264.52	-			-
CO	50600000-00	-	246,185.30	137,970.00	65,625.88	-	-	-	-	-	203,595.88	-		-	42,589.42
Other [illegible]tures	5060404099	-	42,495.00	-	42,495.00				-	-	42,495.00	-			-
Tech[illegible] Scientific Equipment	5060405014	-	3,040.30	-	-				-	-	-	-			3,040.30
Live[illegible]	5060501002	-	200,650.00	137,970.00	23,130.88				-	-	161,100.88	-			39,549.12
ESET[illegible]e National Corn Program	310103100003000	-	305,963.73	194,368.66	-	-	-	-	-	-	194,368.66	-		-	111,595.07
MOOE	5020000000	-	305,963.73	194,368.66	-	-	-	-	-	-	194,368.66	-		-	111,595.07
Traveling Expenses - Local	5020101000	-	7,743.85	2,710.00	-				-	-	2,710.00	-			5,033.85
Office Supplies Expenses	5020301002	-	84,060.08	-	-				-	-	-	-			84,060.08
Fuel, Oil and Lubricants Expenses	5020309000	-	15,000.00	15,000.00	-				-	-	15,000.00	-			-
Agricultural and Marine Supplies Expenses	5020310000	-	100,159.80	97,658.66	-				-	-	97,658.66	-			2,501.14
Printing and Publication Expenses	5029902000	-	20,000.00	-	-				-	-	-	-			20,000.00
Other Maintenance and Operating Expenses	5029999099	-	79,000.00	79,000.00	-				-	-	79,000.00	-			-
ESETS on the National High-Value Crops Development Program	310103100004000	-	632,387.22	52,264.00	100,000.00	-	-	-	-	-	152,264.00	-		-	480,123.22
MOOE	5020000000	-	632,387.22	52,264.00	100,000.00	-	-	-	-	-	152,264.00	-		-	480,123.22
Traveling Expenses - Local	5020101000	-	327,651.25	6,200.00	100,000.00				-	-	106,200.00	-			221,451.25
Office Supplies Expenses	5020301002	-	10,000.00	2,604.00	-				-	-	2,604.00	-			7,396.00
Fuel, Oil and Lubricants Expenses	5020309000	-	71,500.00	39,500.00	-				-	-	39,500.00	-			32,000.00
Agricultural and Marine Supplies Expenses	5020310000	-	94,642.97	3,960.00	-				-	-	3,960.00	-			90,682.97
Telephone Expense - Mobile	5020502001	-	8,593.00	-	-				-	-	-	-			8,593.00
Prizes	5020602000	-	120,000.00	-	-				-	-	-	-			120,000.00
ESETS on the organic agriculture program	300000000000000	-	397,008.98	22,178.88	139,420.00	-	-	-	-	-	161,598.88	-		-	235,410.10
MOOE	5020000000	-	397,008.98	22,178.88	139,420.00	-	-	-	-	-	161,598.88	-		-	235,410.10
Traveling Expenses - Local	5020101000	-	221,108.00	-	71,100.00				-	-	71,100.00	-			150,008.00
Office Supplies Expenses	5020301002	-	20,000.00	14,000.00	-				-	-	14,000.00	-			6,000.00
Fuel, Oil and Lubricants Expenses	5020309000	-	51,000.00	-	-				-	-	-	-			51,000.00
Printing and Publication Expenses	5029902000	-	104,900.98	8,178.88	68,320.00				-	-	76,498.88	-			28,402.10
Other extension support, education and training services activities	300000000000000	-	204,122.60	121,569.98	50,000.00	3,505.48	-	-	3,505.48	-	175,075.46	-		-	29,047.14
PS	5020000000	-	4,204.72	-	-	-	-	-	-	-	-	-		-	4,204.72
Ba[illegible] - Civilian	5010101001	-	1,999.86	-	-				-	-	-	-			1,999.86
Ph[illegible] Civilian	5010303001	-	2,204.86	-	-				-	-	-	-			2,204.86
MO[illegible]	5020000000	-	199,917.88	121,569.98	50,000.00	3,505.48	-	-	3,505.48	-	175,075.46	-		-	24,842.42
Traveling Expenses - Local	5020101000	-	5,717.28	-	-	3,505.48			3,505.48	-	3,505.48	-			2,211.80
Scholarship Grants/Expenses	5020202000	-	165,000.00	99,076.95	50,000.00				-	-	149,076.95	-			15,923.05
Security Services	5021203000	-	29,200.60	22,493.03	-				-	-	22,493.03	-			6,707.57
ADDITIONAL - Operations		-	899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
Agripreneurship Program	3.105E+14	-	899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
CO	50600000-00	-	899,074.00	333,003.00	553,557.51	-	-	-	-	-	886,560.51	-		-	12,513.49
Office Equipment	5060405002	-	81,050.00	81,050.00	-				-	-	81,050.00	-			-
Furniture and Fixtures	5060407001	-	818,024.00	251,953.00	553,557.51				-	-	805,510.51	-			12,513.49
GRAND TOTAL		-	3,679,428.98	1,245,242.00	1,185,184.79	3,505.48	-	-	3,505.48	-	2,433,932.27	-		-	1,245,496.71
PS		-	271,704.72	260,000.00	-	-	-	-	-	-	260,000.00	-		-	11,704.72

Particulars	UACS CODE	Adjusted Total Allotments	Current Year	Current Year Disbursements								Balances			
				1st Quarter	2nd Quarter	3rd Quarter				4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
			Ending Mar. 31	Ending Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[{6+(-)7}-8+9]	11	16	17				18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
MOOE		-	2,262,464.96	514,269.00	566,001.40	3,505.48	-	-	3,505.48	-	1,083,775.88	-		-	1,178,689.08
FinEX		-	-	-	-	-	-	-	-	-	-	-		-	-
CO		-	1,145,259.30	470,973.00	619,183.39	-	-	-	-	-	1,090,156.39	-		-	55,102.91

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II

FAR No. 1

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	Current Year Obligations	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 Mar. 31	Ending June 30	July	August	September	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	10=[{6+(-)7}-8+9]	15=(11+12+13+14)	16	17				18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
Specific Budgets of National Government Agencies	1101101	5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
General Administration and Support	100000000000000	5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
General management and supervision	100000100001000	5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
MOOE	50200000-00	5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
Traveling Expenses - Local	50201010-00	97,000.00	84,414.91	80,062.25	-				-	-	80,062.25	-	-		4,352.66
Training Expenses	50202010-02	4,678,000.00	-	-	-				-	-	-	-	-		-
Other Professional Services	50211990-00	926,750.00	36,090.46	36,090.46	-				-	-	36,090.46	-	-		0.00
Other Maintenance and Operating Expenses	50299990-99	20,000.00	20,000.00	20,000.00	-				-	-	20,000.00	-	-		-
GRAND TOTAL		5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		5,721,750.00	140,505.37	136,152.71	-	-	-	-	-	-	136,152.71	-	-	-	4,352.66
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

MAEL JAPHETH G. ALVAREZ, MBM
Budget Officer

EFREN C. MACARIO, CPA
AO IV/ Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II

	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	9,947,988.72	29,162,401.78	-	84,988.00	39,195,378.50	260,000.00	1,083,775.88	-	1,090,156.39	2,433,932.27	-	-	-	-	-
FAR4	9,947,988.72	29,162,401.78	-	84,988.00	39,195,378.50	260,000.00	1,083,775.88	-	1,090,156.39	2,433,932.27	-	-	-	-	-
	-	(0.00)	-	-	-	-	-	-	-	-	-	-	-	-	-

SEPTEMBER

FAR No. 4

PARTICULARS	Current Year Budget (Current Appropriations) PS	MOOE	FINEX	CO	TOTAL	Prior Year's Budget – Prior Year's Accounts Payable (PYO) PS	MOOE	FINEX	CO	SUB-TOTAL	Current Year's Accounts Payable (Continuing Appro) PS	MOOE	FINEX	CO	SUB-TOTAL	TOTAL	SUB-TOTAL	TRUST LIABILITIES PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FINEX	CO	TOTAL	Remarks
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	937,556.64	10,757,515.90	0.00	0.00	11,695,072.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,695,072.54	0.00	0.00	0.00	0.00	937,556.64	10,757,515.90	0.00	0.00	11,695,072.54	
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)	937,556.64	10,757,515.90	0.00	0.00	11,695,072.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,695,072.54	0.00	0.00	0.00	0.00	937,556.64	10,757,515.90	0.00	0.00	11,695,072.54	
MDS Check Issued		3,195,141.46			3,195,141.46					0.00					0.00	0.00	3,195,141.46				0.00	0.00	3,195,141.46	0.00	0.00	3,195,141.46	
Advise to Debit Account	937,556.64	7,562,374.44			8,499,931.08					0.00					0.00	0.00	8,499,931.08				0.00	937,556.64	7,562,374.44	0.00	0.00	8,499,931.08	
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	937,556.64	10,757,515.90	0.00	0.00	11,695,072.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,695,072.54	0.00	0.00	0.00	0.00	937,556.64	10,757,515.90	0.00	0.00	11,695,072.54	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	56,929.08	371,639.89			428,568.97					0.00					0.00	0.00	428,568.97				0.00	56,929.08	371,639.89	0.00	0.00	428,568.97	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify...)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	56,929.08	371,639.89	0.00	0.00	428,568.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428,568.97	0.00	0.00	0.00	0.00	56,929.08	371,639.89	0.00	0.00	428,568.97	
GRAND TOTAL	994,485.72	11,129,155.79	0.00	0.00	12,123,641.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,123,641.51	0.00	0.00	0.00	0.00	994,485.72	11,129,155.79	0.00	0.00	12,123,641.51	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	34,664,004.58	5,355,356.94	40,019,361.52
Add: Notice of Transfer of Allocations (NTA) Received		34,664,004.58	5,355,356.94	40,019,361.52
[illegible] of Transfer of Allocations (NTA) Issued		*0.00*		*0.00*
W[illegible]	0.00	0.00	0.00	0.00
[illegible]DBM		0.00		0.00
[illegible]P Received from CO/PSO (with ASA)		0.00		0.00
[illegible]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		1,181,386.30	428,568.97	1,609,955.27
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	35,845,390.88	5,783,925.91	41,629,316.79
Less:				
Lapsed NCA		6.02	0.00	6.02
Disbursements**		29,505,669.26	12,123,641.51	41,629,310.77
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00	0.00	0.00
Restitution for loss of government property		0.00	0.00	0.00
Liquidated Damages		0.00	0.00	0.00
Disallowance		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
and other similar items (please specify...)		0.00	0.00	0.00
Add/Less: Adjustments	0.00	0.00	0.00	0.00
Adjustments on MDS Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks/LDDAP-ADA		0.00		0.00
please specify...		0.00		0.00
please specify...		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks/LDDAP-ADA		0.00		0.00
Staled Checks		0.00		0.00
please specify...		0.00		0.00
Adjustments on Current Accounts	0.00	0.00	0.00	0.00
Less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00	0.00
Replacement of Cancelled Checks		0.00		0.00
please specify...		0.00		0.00
please specify...		0.00		0.00
Add: Adjustments (e.g. cancelled check/staled checks)	0.00	0.00	0.00	0.00
Cancelled Checks		0.00		0.00
Staled Checks		0.00		0.00
please specify...		0.00		0.00
Balance of Disbursement Authorities as at date	0.00	6,339,715.60	(6,339,715.60)	(0.00)

Note [illegible]f NTA is discouraged
*** A[illegible]d tally with the grand total disbursements (column 27)*

		Previous Report – Report	MDS	WF	TRA	NCAA	This Period – Total This Report	MDS	WF	TRA	NCAA	As of To Date – 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	0.00
	Less: Actual Disbursements	29,505,669.26	28,324,282.96	0.00	1,181,386.30	0.00	12,123,641.51	11,695,072.54	0.00	428,568.97	0.00	41,629,310.77	40,019,355.50	0.00	1,609,955.27	0.00
	(Over)/Under spending	-29,505,669.26	-28,324,282.96	0.00	-1,181,386.30	0.00	-12,123,641.51	-11,695,072.54	0.00	-428,568.97	0.00	-41,629,310.77	-40,019,355.50	0.00	-1,609,955.27	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	27,071,736.99	25,975,005.67	0.00	1,096,731.32	0.00	12,123,641.51	11,695,072.54	0.00	428,568.97	0.00	39,195,378.50	37,670,078.21	0.00	1,525,300.29	0.00
	(Over)/Under spending	-27,071,736.99	-25,975,005.67	0.00	-1,096,731.32	0.00	-12,123,641.51	-11,695,072.54	0.00	-428,568.97	0.00	-39,195,378.50	-37,670,078.21	0.00	-1,525,300.29	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	2,433,932.27	2,349,277.29	0.00	84,654.98	0.00	0.00	0.00	0.00	0.00	0.00	2,433,932.27	2,349,277.29	0.00	84,654.98	0.00
	(Over)/Under spending	-2,433,932.27	-2,349,277.29	0.00	-84,654.98	0.00	0.00	0.00	0.00	0.00	0.00	-2,433,932.27	-2,349,277.29	0.00	-84,654.98	0.00
Trust Receipts	Total Disbursement Program	0.00	0.00	0.00	0.00	0.00	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:

EFREN C. MACARIO, CPA
AO V/Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II

	Current Year Budget (Current Appropriations)					Prior Year's Accounts Payable (PYO)				
	PS	MOOE	FINEX	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL
FAR3	-	4,891,639.13	-	-	4,891,639.13	-	136,152.71	-	-	136,152.71
FAR4	-	4,891,639.13	-	-	4,891,639.13	-	136,152.71	-	-	136,152.71

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	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	1,375,483.68	0.00	0.00	1,375,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,483.68	0.00	0.00	0.00	0.00	0.00	1,375,483.68	0.00	0.00	1,375,483.68	
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	1,375,483.68	0.00	0.00	1,375,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,483.68	0.00	0.00	0.00	0.00	0.00	1,375,483.68	0.00	0.00	1,375,483.68	
MDS Check Issued		394,800.00			394,800.00					0.00					0.00	0.00	394,800.00				0.00	0.00	394,800.00	0.00	0.00	394,800.00	
Advise to Debit Account		980,683.68			980,683.68					0.00					0.00	0.00	980,683.68				0.00	0.00	980,683.68	0.00	0.00	980,683.68	
Working Fund for FAPs					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	1,375,483.68	0.00	0.00	1,375,483.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375,483.68	0.00	0.00	0.00	0.00	0.00	1,375,483.68	0.00	0.00	1,375,483.68	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)		33,207.88			33,207.88					0.00					0.00	0.00	33,207.88				0.00	0.00	33,207.88	0.00	0.00	33,207.88	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personal benefits)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated Damages					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Disallowance					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TEF					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
BTr Doc Stamp Tax					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
and other similar items (please specify…)					0.00					0.00					0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	33,207.88	0.00	0.00	33,207.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,207.88	0.00	0.00	0.00	0.00	0.00	33,207.88	0.00	0.00	33,207.88	
GRAND TOTAL	0.00	1,408,691.56	0.00	0.00	1,408,691.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,408,691.56	0.00	0.00	0.00	0.00	0.00	1,408,691.56	0.00	0.00	1,408,691.56	

SUMMARY:

	Carry Over Balance	Previous Report	This Month	As at Date
Total Disbursement Authorities Received				
NCA		0.00		0.00
NTA	0.00	4,885,087.71	0.00	4,885,087.71
…of Transfer of Allocations (NTA) Received		4,885,087.71	0.00	4,885,087.71
…of Transfer of Allocations (NTA) Issued		0.00		0.00
W…	0.00	0.00	0.00	0.00
…y DBM		0.00		0.00
…/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		109,497.66	33,207.88	142,705.54
CDC		0.00		0.00
NCAA		0.00		0.00
Total Disbursement Authorities Available	0.00	4,994,585.37	33,207.88	5,027,793.25
Less:				
Lapsed NCA		1.41	0.00	1.41
Disbursements**		3,619,100.28	1,408,691.56	5,027,791.84
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personal benefits)		0.00		0.00
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
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	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
Bala… …ursement Authorities as at date	0.00	1,375,483.68	(1,375,483.68)	0.00

Not… …of NTA is discouraged
***… …al 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	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	0.00
	Less: Actual Disbursements	3,619,100.28	3,509,602.62	0.00	109,497.66	0.00	1,408,691.56	1,375,483.68	0.00	33,207.88	0.00	5,027,791.84	4,885,086.30	0.00	142,705.54	0.00
	(Over)/Under spending	-3,619,100.28	-3,509,602.62	0.00	-109,497.66	0.00	-1,408,691.56	-1,375,483.68	0.00	-33,207.88	0.00	-5,027,791.84	-4,885,086.30	0.00	-142,705.54	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	3,442,947.57	3,334,514.91	0.00	108,432.66	0.00	1,408,691.56	1,375,483.68	0.00	33,207.88	0.00	4,851,639.13	4,743,098.59	0.00	141,040.54	0.00
	(Over)/Under spending	-3,442,947.57	-3,334,514.91	0.00	-108,432.66	0.00	-1,408,691.56	-1,375,483.68	0.00	-33,207.88	0.00	-4,851,639.13	-4,743,098.59	0.00	-141,040.54	0.00
Continuing Appropriation	Total Disbursemnent 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 Yea'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	136,152.71	135,087.71	0.00	1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	136,152.71	135,087.71	0.00	1,065.00	0.00
	(Over)/Under spending	-136,152.71	-135,087.71	0.00	-1,065.00	0.00	0.00	0.00	0.00	0.00	0.00	-136,152.71	-135,087.71	0.00	-1,065.00	0.00
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:

EFREN C. MACARIO, CPA
AO IV/Accountant Designate

Approved by:

MARIA LYDIA A. ECHAVEZ
OIC - Training Center Superintendent II