

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute - Region 13
 Organization Code (UACS): 05 001 020001
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Adjusted Total Allotments	Current Year Obligations										Current Year Disbursements						Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations					
						Enrmyg	Enrmyg					Enrmyg	Enrmyg				Enrmyg	Enrmyg	Enrmyg	Enrmyg		
			11	12	13	October	November	14	15=(11+12+13+14)	16	17	18	Column22	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
I. Agency Specific Budget		75,903,760.23	9,697,923.57	24,515,298.27	26,435,490.89	6,874,024.96	1,066,385.00	7,940,409.96	68,589,122.69	6,891,525.55	18,437,984.14	30,965,630.25	1,065,798.86	1,065,798.86	57,360,938.80	-	7,314,637.54	-	11,728,183.89			
Specific Budgets of National Government Agencies	1101101	75,903,760.23	9,697,923.57	24,515,298.27	26,435,490.89	6,874,024.96	1,066,385.00	7,940,409.96	68,589,122.69	6,891,525.55	18,437,984.14	30,965,630.25	1,065,798.86	1,065,798.86	57,360,938.80	-	7,314,637.54	-	11,728,183.89			
General Administration and Support	1000000000000000	85,000.00	-	-	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	85,000.00			
SUPPORT TO OPERATIONS	2000000000000000	85,000.00	-	-	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	85,000.00			
Information and Communication Technology (ICT) management s	20000100003000	85,000.00	-	-	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	85,000.00			
CO	5060000000	85,000.00	-	-	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	85,000.00			
Information and Communication Technology Equipment	5060405003	85,000.00	-	-	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	85,000.00			
Operations	3000000000000000	75,818,760.23	9,697,923.57	24,515,298.27	26,350,490.89	6,874,024.96	1,066,385.00	7,940,409.96	68,504,122.69	6,891,525.55	18,437,984.14	30,965,630.25	1,065,798.86	1,065,798.86	57,360,938.80	-	7,314,637.54	-	11,143,183.89			
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	75,818,760.23	9,697,923.57	24,515,298.27	26,350,490.89	6,874,024.96	1,066,385.00	7,940,409.96	68,504,122.69	6,891,525.55	18,437,984.14	30,965,630.25	1,065,798.86	1,065,798.86	57,360,938.80	-	7,314,637.54	-	11,143,183.89			
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ES&T)	3101030000000000	75,818,760.23	9,697,923.57	24,515,298.27	26,350,490.89	6,874,024.96	1,066,385.00	7,940,409.96	68,504,122.69	6,891,525.55	18,437,984.14	30,965,630.25	1,065,798.86	1,065,798.86	57,360,938.80	-	7,314,637.54	-	11,143,183.89			
ES&Ts on the National Rice Program	3101031000010000	20,110,083.00	803,283.52	5,676,244.99	6,916,078.92	2,389,889.76	264,621.00	2,654,510.76	16,050,118.19	558,434.28	3,302,502.99	6,872,912.07	750,345.98	750,345.98	11,484,195.32	-	4,059,964.81	-	4,565,922.87			
MODE	5020000000	20,110,083.00	803,283.52	5,676,244.99	6,916,078.92	2,389,889.76	264,621.00	2,654,510.76	16,050,118.19	558,434.28	3,302,502.99	6,872,912.07	750,345.98	750,345.98	11,484,195.32	-	4,059,964.81	-	4,565,922.87			
Travelling Expenses - Local	5020101000	475,000.00	42,287.00	93,415.00	17,000.00	124,522.00	42,320.00	166,847.00	314,539.00	42,287.00	93,415.00	17,000.00	12,000.00	160,461.00	160,461.00	-	-	-	166,847.00			
Training Expenses	5020201002	11,381,750.00	691,539.24	5,330,530.00	2,157,141.00	1,322,539.76	1,322,539.76	9,501,750.00	446,690.00	2,956,788.00	3,384,747.02	750,345.98	750,345.98	7,538,571.00	7,538,571.00	-	-	-	1,963,178.00			
Fuel, Oil and Lubricants Expenses	5020309000	206,000.00	-	46,848.14	-	67,020.00	-	113,868.14	-	-	-	-	-	46,848.14	46,848.14	-	-	-	67,020.00			
Telephone Expense - Mobile	5020502001	223,000.00	-	154,890.00	-	68,110.00	-	68,110.00	-	-	-	-	-	104,456.00	104,456.00	-	-	-	118,544.00			
Other Professional Services	5021199000	1,900,000.00	69,462.28	205,451.85	1,625,085.87	-	-	1,900,000.00	69,462.28	205,451.85	1,225,085.87	-	-	1,500,000.00	1,500,000.00	-	-	-	400,000.00			
Printing and Publication Expenses	5029902000	337,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	237,000.00			
Representation Expenses	5029903000	1,013,333.00	-	422,210.05	-	120,000.00	222,301.00	342,301.00	764,511.05	-	-	422,210.05	-	422,210.05	422,210.05	-	-	-	342,301.00			
Donations	5029908000	2,620,000.00	-	2,222,302.00	-	397,698.00	-	397,698.00	2,620,000.00	-	-	-	-	1,401,963.13	1,401,963.13	-	-	-	1,218,036.87			
Other Maintenance and Operating Expenses	5029999000	290,000.00	-	290,000.00	-	290,000.00	-	290,000.00	290,000.00	-	-	-	-	290,000.00	290,000.00	-	-	-	290,000.00			
Scholarship Grants/Expenses	5020202000	1,664,000.00	-	222,450.00	-	222,450.00	-	222,450.00	222,450.00	-	-	-	-	222,450.00	222,450.00	-	-	-	1,441,550.00			
ES&Ts on the National Livestock Program	3101031000020000	19,740,000.00	632,244.00	5,502,016.23	13,035,999.00	335,000.00	-	335,000.00	19,505,259.23	400,225.00	3,941,261.98	14,789,024.10	-	-	19,130,511.08	-	234,740.77	-	374,748.15			
MODE	5020000000	17,235,000.00	632,244.00	5,502,016.23	13,035,999.00	335,000.00	-	335,000.00	17,000,259.23	400,225.00	3,941,261.98	12,289,559.00	-	-	16,631,045.98	-	234,740.77	-	369,213.25			
Training Expenses	5020201002	7,150,000.00	632,244.00	5,502,016.23	530,999.00	250,000.00	-	250,000.00	6,915,259.23	400,225.00	3,941,261.98	2,289,559.00	-	-	6,631,045.98	-	234,740.77	-	284,213.25			
Animal/Zoological Supplies Expenses	5020304000	42,000.00	-	42,000.00	-	42,000.00	-	42,000.00	-	-	-	-	-	42,000.00	42,000.00	-	-	-	42,000.00			
Printing and Publication Expenses	5029902000	43,000.00	-	43,000.00	-	43,000.00	-	43,000.00	-	-	-	-	-	43,000.00	43,000.00	-	-	-	43,000.00			
Donations	5029908000	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	10,000,000.00	-	-	-	-	-	10,000,000.00	10,000,000.00	-	-	-	10,000,000.00			
CO	5060000000	2,505,000.00	-	2,505,000.00	-	2,505,000.00	-	2,505,000.00	-	-	-	-	-	2,499,465.10	2,499,465.10	-	-	-	5,534.90			
Other Structures	5060404999	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00			
Technical and Scientific Equipment	5060405014	505,000.00	-	505,000.00	-	505,000.00	-	505,000.00	-	-	-	-	-	499,465.10	499,465.10	-	-	-	5,534.90			
ES&Ts on the National Corn Program	3101031000030000	2,956,500.00	496,914.32	1,285,891.08	944,992.00	52,220.00	-	52,220.00	2,780,017.40	496,914.32	906,115.11	1,324,767.97	-	-	2,727,797.40	-	176,482.60	-	52,220.00			
MODE	5020000000	2,956,500.00	496,914.32	1,285,891.08	944,992.00	52,220.00	-	52,220.00	2,780,017.40	496,914.32	906,115.11	1,324,767.97	-	-	2,727,797.40	-	176,482.60	-	52,220.00			
Travelling Expenses - Local	5020101000	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	100,000.00			
Training Expenses	5020201002	2,443,500.00	496,914.32	1,700,000.00	602,012.00	52,220.00	-	52,220.00	59,220.00	7,000.00	-	-	-	7,000.00	7,000.00	-	-	-	52,220.00			
Agricultural and Marine Supplies Expenses	5020310000	80,000.00	-	80,000.00	-	80,000.00	-	80,000.00	2,377,817.40	496,914.32	899,115.11	981,787.97	-	-	2,377,817.40	-	65,682.60	-	0.00			
Telephone Expense - Mobile	5020502001	63,000.00	-	63,000.00	-	63,000.00	-	63,000.00	-	-	-	-	-	63,000.00	63,000.00	-	-	-	63,000.00			
Other Professional Services	5021199000	75,000.00	-	75,000.00	-	75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	75,000.00	-	-	-	75,000.00			
Rents - Motor Vehicles	5029905003	95,000.00	-	87,980.00	-	87,980.00	-	87,980.00	-	-	-	-	-	87,980.00	87,980.00	-	-	-	87,980.00			
Donations	5029908000	100,000.00	-	100,000.00	-	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	100,000.00	-	-	-	7,020.00			
ES&Ts on the National High-Value Crops Development Program	3101031000040000	3,335,857.70	1,048,990.91	968,510.00	400,000.00	283,090.00	21,220.00	304,310.00	2,721,810.91	707,568.00	884,717.00	825,215.91	-	-	2,417,500.91	-	614,046.79	-	304,310.00			
MODE	5020000000	3,335,857.70	1,048,990.91	968,510.00	400,000.00	283,090.00	21,220.00	304,310.00	2,721,810.91	707,568.00	884,717.00	825,215.91	-	-	2,417,500.91	-	614,046.79	-	304,310.00			
Travelling Expenses - Local	5020101000	102,321.70	31,489.00	17,740.00	-	21,220.00	-	21,220.00	65,449.00	31,489.00	-	-	-	44,279.00	44,279.00	-	-	-	21,220.00			
Training Expenses	5020201002	2,458,536.00	1,017,501.91	755,770.00	-	283,090.00	-	283,090.00	2,056,361.91	676,079.00	671,977.00	425,215.91	-	-	1,773,271.91	-	402,174.09	-	283,090.00			
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Agricultural and Marine Supplies Expenses	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Telephone Expense - Mobile	5020502001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Professional Services	5021199000	250,000.00	-	250,000.00	-	250,000.00	-															

Insurance Expenses	5021503000	350,000.00	23,118.15	287,333.48	39,548.37	-	-	350,000.00	23,118.15	287,333.48	39,548.37	-	-	350,000.00	-	-	-	-	
Donations	5029908000	300,000.00	-	-	-	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	300,000.00	
II. Automatic Appropriations		1,014,555.16	272,219.50	261,256.68	253,170.90	84,390.30	-	84,390.30	871,037.38	272,219.50	261,256.68	253,170.90	-	-	786,647.08	-	143,517.78	-	84,390.30
Specific Budgets of National Government Agencies		1,014,555.16	272,219.50	261,256.68	253,170.90	84,390.30	-	84,390.30	871,037.38	272,219.50	261,256.68	253,170.90	-	-	786,647.08	-	143,517.78	-	84,390.30
Retirement and Life Insurance Premiums	1104102	1,014,555.16	272,219.50	261,256.68	253,170.90	84,390.30	-	84,390.30	871,037.38	272,219.50	261,256.68	253,170.90	-	-	786,647.08	-	143,517.78	-	84,390.30
Extension Support, Education and Training Services (ESETS)	3101030000000000	1,014,555.16	272,219.50	261,256.68	253,170.90	84,390.30	-	84,390.30	871,037.38	272,219.50	261,256.68	253,170.90	-	-	786,647.08	-	143,517.78	-	84,390.30
Other Extension Support, Education and Training Services A	3101031000060000	1,014,555.16	272,219.50	261,256.68	253,170.90	84,390.30	-	84,390.30	871,037.38	272,219.50	261,256.68	253,170.90	-	-	786,647.08	-	143,517.78	-	84,390.30
PS	5010000000	1,014,555.16	272,219.50	261,256.68	253,170.90	84,390.30	-	84,390.30	871,037.38	272,219.50	261,256.68	253,170.90	-	-	786,647.08	-	143,517.78	-	84,390.30
Retirement and Life Insurance Premiums	5010301000	1,014,555.16	272,219.50	261,256.68	253,170.90	84,390.30	-	84,390.30	871,037.38	272,219.50	261,256.68	253,170.90	-	-	786,647.08	-	143,517.78	-	84,390.30
GRAND TOTAL		76,918,315.39	9,970,143.07	24,776,554.95	26,688,661.79	6,958,415.26	1,066,385.00	8,024,800.26	69,460,160.07	7,163,745.05	18,699,240.82	31,218,801.15	1,065,798.86	1,065,798.86	58,147,585.88	-	7,458,155.32	-	11,312,574.19
PS		12,349,698.48	3,007,718.18	3,429,562.47	2,573,984.55	3,194,915.50	-	3,194,915.50	12,206,180.70	3,007,718.18	3,429,562.47	2,573,984.55	315,452.88	315,452.88	9,326,718.08	-	143,517.78	-	2,879,462.62
MOOE		61,978,616.91	6,962,424.89	21,346,992.48	21,524,677.24	3,763,499.76	1,066,385.00	4,829,884.76	54,663,979.37	4,156,026.87	15,269,678.35	26,145,351.50	750,345.98	750,345.98	46,321,402.70	-	7,314,637.54	-	8,342,576.67
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		2,590,000.00	-	-	2,590,000.00	-	-	-	2,590,000.00	-	-	-	-	-	2,499,465.10	-	-	-	90,534.90