

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

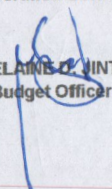
FAR No. 1

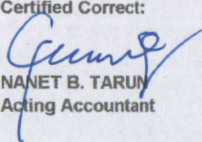
As at the Quarter Ending June 30, 2023

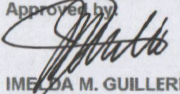
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Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute- RTC 02
 Organization Code (UACS): 05 001 0200001
 Fund Cluster : Trust Fund

Particulars	UACS CODE	Allotments	Adjusted Total Allotments	Current Year Obligations			Current Year Disbursements				Unobligated Allotment	Balances		
				1st Quarter	2nd Quarter		Total	1st Quarter	2nd Quarter			Total	Unpaid Obligations (15-20) = (23+24)	
				Ending Mar. 31	June	Ending June 30		Ending Mar. 31	June	Ending June 30			Due and Demandable	Not Yet Due and Demandable
1	2	6	10=[(6+(-)7)-8+9]	11	Column6	12	15=(11+12+13+14)	16	Column18	17	20=(16+17+18+19)	22=(10-16)	23	24
		MDP												
TRUST FUND	7308	8,940,000.00	9,550,000.00	1,080,900.32	2,808,317.18	3,621,446.56	4,702,346.88	50,156.57	1,316,437.00	1,978,508.78	2,028,665.35	4,847,653.12	-	2,673,681.53
COCONUT AND FARMER	7308	8,940,000.00	9,550,000.00	1,080,900.32	2,808,317.18	3,621,446.56	4,702,346.88	50,156.57	1,316,437.00	1,978,508.78	2,028,665.35	4,847,653.12	-	2,673,681.53
MOOE	5020000000	8,940,000.00	9,550,000.00	1,080,900.32	2,808,317.18	3,621,446.56	4,702,346.88	50,156.57	1,316,437.00	1,978,508.78	2,028,665.35	4,847,653.12	-	2,673,681.53
Traveling Expenses - Local	5020101000	25,000.00	220,000.00	22,759.00	2,241.00	2,241.00	25,000.00	3,520.00	8,648.12	13,076.12	16,596.12	195,000.00	-	8,403.88
Training Expenses	5020201002	8,500,000.00	9,000,000.00	925,750.20	2,781,998.29	3,590,627.67	4,516,377.87	35,754.15	1,298,171.30	1,951,315.08	1,987,069.23	4,483,622.13	-	2,529,308.64
Office Supplies Expenses	5020301002	50,000.00	10,000.00	50,000.00	(40,000.00)	(40,000.00)	10,000.00	-	-	-	-	-	-	10,000.00
Fuel, Oil and Lubricants	5020309000	25,000.00	110,000.00	10,882.42	64,077.89	68,577.89	79,460.31	10,882.42	9,617.58	14,117.58	25,000.00	30,539.69	-	54,460.31
Financial Assistance to N	5021405000	250,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Printing and Publication	5029902000	90,000.00	210,000.00	71,508.70	-	-	71,508.70	-	-	-	-	138,491.30	-	71,508.70
GRAND TOTAL		8,940,000.00	9,550,000.00	1,080,900.32	2,808,317.18	3,621,446.56	4,702,346.88	50,156.57	1,316,437.00	1,978,508.78	2,028,665.35	4,847,653.12	-	2,673,681.53
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		8,940,000.00	9,550,000.00	1,080,900.32	2,808,317.18	3,621,446.56	4,702,346.88	50,156.57	1,316,437.00	1,978,508.78	2,028,665.35	4,847,653.12	-	2,673,681.53
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00	-	-	-	-	-	-	-	-	-	-	-	-

Certified Correct:

 ELAINE D. JINTALAN
 Budget Officer

Certified Correct:

 NANET B. TARUN
 Acting Accountant

Approved by:

 IMELDA M. GUILLERMO
 TCS II