

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2023

FAR No. 1

X

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 : 03 - RCEF

Particulars	UACS CODE	Allotments	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances		
				1st Quarter	2nd Quarter		Total	1st Quarter	2nd Quarter		Total	Unobligated Allotment	Unpaid Obligations	
					Ending Mar. 31	June			Ending June 30	Ending Mar. 31			June	Ending June 30
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=(10-15)	23	24
		MDP												
IL Automatic Appropriations		4,660,000.00	4,660,000.00	932,638.33	1,966,237.00	2,510,258.85	3,442,897.18	266,557.18	739,220.37	1,454,801.10	1,721,358.28	1,217,102.82	-	1,721,538.90
RICE COMPETITIVENESS ENH	310600100003000	4,660,000.00	4,660,000.00	932,638.33	1,966,237.00	2,510,258.85	3,442,897.18	266,557.18	739,220.37	1,454,801.10	1,721,358.28	1,217,102.82	-	1,721,538.90
MOOE	5020000000	4,660,000.00	4,660,000.00	932,638.33	1,966,237.00	2,510,258.85	3,442,897.18	266,557.18	739,220.37	1,454,801.10	1,721,358.28	1,217,102.82	-	1,721,538.90
Traveling Expenses - Local	5020101000	214,500.00	214,500.00	41,204.33	15,185.00	73,862.08	115,066.41	23,691.95	27,544.50	91,374.46	115,066.41	99,433.59	-	-
Training Expenses	5020201002	3,625,540.00	3,625,540.00	588,326.63	1,842,673.00	2,228,017.77	2,816,344.40	171,929.63	456,188.87	1,030,481.64	1,202,411.27	809,195.60	-	1,613,933.13
Other Professional Services	5021199000	319,960.00	319,960.00	303,107.37	8,379.00	8,379.00	311,486.37	70,935.60	55,487.00	132,945.00	203,880.60	8,473.63	-	107,605.77
Donations	5029908000	500,000.00	500,000.00	-	100,000.00	200,000.00	200,000.00	-	200,000.00	200,000.00	200,000.00	300,000.00	-	-
GRAND TOTAL		4,660,000.00	4,660,000.00	932,638.33	1,966,237.00	2,510,258.85	3,442,897.18	266,557.18	739,220.37	1,454,801.10	1,721,358.28	1,217,102.82	-	1,721,538.90
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		4,660,000.00	4,660,000.00	932,638.33	1,966,237.00	2,510,258.85	3,442,897.18	266,557.18	739,220.37	1,454,801.10	1,721,358.28	1,217,102.82	-	1,721,538.90
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

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Certified Correct:

ELAINE D. JANTAN
Budget Officer

Certified Correct:

NANET B. TARUN
Acting Accountant

Approved:

IMELDA M. GUILLERMO
TCS II