

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Insti Region 3
 Organization Code (UACS): 05 001 0200001
 Fund Cluster : 01 - TRUST 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	
			Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)	Due and Demandable
1	2	10=[{6+(-)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
III. Special Purpose Fund		875,000.00	-	-	248,653.00	626,347.00	875,000.00	-	-	-	875,000.00	875,000.00	-	-	-	-
COCONUT FARMERS AND INDUSTRY TRUST FUN	100000100001000	875,000.00	-	-	248,653.00	626,347.00	875,000.00	-	-	-	875,000.00	875,000.00	-	-	-	-
MOOE	50200000-00	875,000.00	-	-	248,653.00	626,347.00	875,000.00	-	-	-	875,000.00	875,000.00	-	-	-	-
Traveling Expenses - Local	5020101000	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-
Training Expenses	5020201002	550,550.00	-	-	39,903.00	510,647.00	550,550.00	-	-	-	550,550.00	550,550.00	-	-	-	-
Printing and Publication Expenses	5029902000	208,750.00	-	-	208,750.00	-	208,750.00	-	-	-	208,750.00	208,750.00	-	-	-	-
Rents - Motor Vehicles	5029905003	90,700.00	-	-	-	90,700.00	90,700.00	-	-	-	90,700.00	90,700.00	-	-	-	-
GRAND TOTAL		875,000.00	-	-	248,653.00	626,347.00	875,000.00	-	-	-	875,000.00	875,000.00	-	-	-	-
PS		#VALUE!	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		875,000.00	-	-	248,653.00	626,347.00	875,000.00	-	-	-	875,000.00	875,000.00	-	-	-	-
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Certified Correct:

Mark Christian A. Bombita
 Accountant I

Guido D. Reyes
 Acting Budget Officer

Approved By:
Jayvee Bryan G. Carillo
 OIC-Center Director