

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2024

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

RTC 06

✓	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation		Allotments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriation	Adjustments (Transfer (To)/From, Modification / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31				Total	1st Quarter Ending March 31				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
										January	February	March	Total		January	February	March	Total				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1))-8+8	11	15=(11+12+13)+14	16	20=(16+17)+18+19	21=(5-10)	22=(10-15)	23	24						
Fund Cluster 01																							
I. Agency Specific Budget			67,916,184.34	67,916,184.34	67,302,984.34	-	-	613,200.00	67,916,184.34	1,115,513.38	2,318,574.92	18,923,574.14	23,357,682.42	23,492,815.18	1,110,851.72	1,301,943.78	2,138,270.13	4,551,065.61	4,551,065.61	44,423,369.16	-	18,941,748.57	
Specific Budgets of National Government Agency Operations	1101101 3E+14		67,916,184.34	67,916,184.34	67,302,984.34	-	-	613,200.00	67,916,184.34	1,115,513.38	2,318,574.92	18,923,574.14	23,357,682.42	23,492,815.18	1,110,851.72	1,301,943.78	2,138,270.13	4,551,065.61	4,551,065.61	44,423,369.16	-	18,941,748.57	
OO : Productivity in the agricultural sector incr	3.1E+14		67,916,184.34	67,916,184.34	67,302,984.34	-	-	613,200.00	67,916,184.34	1,115,513.38	2,318,574.92	18,923,574.14	23,357,682.42	23,492,815.18	1,110,851.72	1,301,943.78	2,138,270.13	4,551,065.61	4,551,065.61	44,423,369.16	-	18,941,748.57	
TECHNICAL AND SUPPORT SERVICES PROGR	3.101E+14		67,916,184.34	67,916,184.34	67,302,984.34	-	-	613,200.00	67,916,184.34	1,115,513.38	2,318,574.92	18,923,574.14	23,357,682.42	23,492,815.18	1,110,851.72	1,301,943.78	2,138,270.13	4,551,065.61	4,551,065.61	44,423,369.16	-	18,941,748.57	
EXTENSION SUPPORT, EDUCATION AND TRAIN	3.10103E+14		67,916,184.34	67,916,184.34	67,302,984.34	-	-	613,200.00	67,916,184.34	1,115,513.38	2,318,574.92	18,923,574.14	23,357,682.42	23,492,815.18	1,110,851.72	1,301,943.78	2,138,270.13	4,551,065.61	4,551,065.61	44,423,369.16	-	18,941,748.57	
ESETS on the National Rice Program	3.10103E+14		19,183,680.00	19,183,680.00	18,680,480.00	-	-	503,200.00	19,183,680.00	-	518,277.78	2,040,814.98	2,559,092.74	2,559,092.74	-	398,045.23	237,481.88	635,537.11	635,537.11	18,624,587.26	-	1,923,555.63	
MOOE	5020000000		19,183,680.00	19,183,680.00	18,680,480.00	-	-	503,200.00	19,183,680.00	-	518,277.78	2,040,814.98	2,559,092.74	2,559,092.74	-	398,045.23	237,481.88	635,537.11	635,537.11	18,624,587.26	-	1,923,555.63	
Traveling Expenses - Local	5020101000		2,205,000.00	2,205,000.00	2,205,000.00	-	-	-	2,205,000.00	-	2,300.00	81,749.98	84,049.98	84,049.98	-	1,520.00	64,226.00	65,756.00	65,756.00	2,120,950.02	-	18,293.98	
Training Expenses	5020201002		12,021,805.00	12,021,805.00	11,518,605.00	-	-	503,200.00	12,021,805.00	-	515,977.78	1,157,440.00	1,673,417.78	1,673,417.78	-	396,525.23	173,255.88	569,781.11	569,781.11	10,348,387.24	-	1,103,636.65	
Scholarship Grants/Expenses	5020202000		4,506,875.00	4,506,875.00	4,506,875.00	-	-	-	4,506,875.00	-	-	801,625.00	801,625.00	801,625.00	-	-	-	-	-	3,705,250.00	-	801,625.00	
Other Professional Services	5021199000		450,000.00	450,000.00	450,000.00	-	-	-	450,000.00	-	-	-	-	-	-	-	-	-	-	450,000.00	-	-	
ESETS on the National Livestock Program	3.10103E+14		17,640,000.00	17,640,000.00	17,640,000.00	-	-	-	17,640,000.00	-	163,562.27	11,576,828.25	11,740,390.52	11,740,390.52	-	16,881.00	142,318.03	159,199.03	159,199.03	5,899,609.48	-	11,581,191.48	
MOOE	5020000000		17,640,000.00	17,640,000.00	17,640,000.00	-	-	-	17,640,000.00	-	163,562.27	11,576,828.25	11,740,390.52	11,740,390.52	-	16,881.00	142,318.03	159,199.03	159,199.03	5,899,609.48	-	11,581,191.48	
Traveling Expenses	5020201002		4,290,000.00	4,290,000.00	4,290,000.00	-	-	-	4,290,000.00	-	163,562.27	1,576,828.25	1,740,390.52	1,740,390.52	-	16,881.00	142,318.03	159,199.03	159,199.03	2,549,609.48	-	1,581,191.48	
Financial Assistance to NGOs/Pos	5021405000		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	-	-	-	-	-	-	-	-	10,000,000.00
CO	5060000000		3,350,000.00	3,350,000.00	3,350,000.00	-	-	-	3,350,000.00	-	-	-	-	-	-	-	-	-	-	3,350,000.00	-	-	
Other Structures	5060404099		3,350,000.00	3,350,000.00	3,350,000.00	-	-	-	3,350,000.00	-	-	-	-	-	-	-	-	-	-	3,350,000.00	-	-	
ESETS on the National Corn Program	3.10103E+14		5,550,000.00	5,550,000.00	5,550,000.00	-	-	-	5,550,000.00	-	106,684.73	450,132.92	556,817.65	556,817.65	-	19,210.33	231,869.41	251,079.74	251,079.74	4,898,029.59	-	440,890.67	
MOOE	5020000000		5,550,000.00	5,550,000.00	5,550,000.00	-	-	-	5,550,000.00	-	106,684.73	450,132.92	556,817.65	556,817.65	-	19,210.33	231,869.41	251,079.74	251,079.74	4,898,029.59	-	440,890.67	
Traveling Expenses - Local	5020101000		60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-	-	-	-	-	-	60,000.00	-	-	
Training Expenses	5020201002		5,190,000.00	5,190,000.00	5,190,000.00	-	-	-	5,190,000.00	-	106,684.73	450,132.92	556,817.65	556,817.65	-	19,210.33	231,869.41	251,079.74	251,079.74	4,498,029.59	-	440,890.67	
Financial Assistance to NGOs/Pos	5021405000		300,000.00	300,000.00	300,000.00	-	-	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
ESETS on the National High-Value Crops Devel	3.10103E+14		2,680,000.00	2,680,000.00	2,680,000.00	-	-	-	2,680,000.00	-	64,451.20	285,067.24	349,518.44	349,518.44	-	16,467.45	16,467.45	16,467.45	16,467.45	2,310,481.56	-	333,050.99	
MOOE	5020000000		2,680,000.00	2,680,000.00	2,680,000.00	-	-	-	2,680,000.00	-	64,451.20	285,067.24	349,518.44	349,518.44	-	16,467.45	16,467.45	16,467.45	16,467.45	2,310,481.56	-	333,050.99	
Traveling Expenses - Local	5020101000		35,000.00	35,000.00	35,000.00	-	-	-	35,000.00	-	-	-	-	-	-	-	-	-	-	35,000.00	-	-	
Training Expenses	5020201002		2,390,000.00	2,390,000.00	2,390,000.00	-	-	-	2,390,000.00	-	64,451.20	285,067.24	349,518.44	349,518.44	-	16,467.45	16,467.45	16,467.45	16,467.45	2,040,481.56	-	333,050.99	
Financial Assistance to NGOs/Pos	5021405000		150,000.00	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-	
Printing and Publication Expenses	5029902000		85,000.00	85,000.00	85,000.00	-	-	-	85,000.00	-	-	-	-	-	-	-	-	-	-	85,000.00	-	-	
ESETS on the Promotion and Development of C	3.10103E+14		4,800,000.00	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	-	105,291.20	406,212.74	511,483.94	511,483.94	-	63,345.19	63,345.19	63,345.19	63,345.19	4,288,536.96	-	448,118.75	
MOOE	5020000000		4,800,000.00	4,800,000.00	4,800,000.00	-	-	-	4,800,000.00	-	105,291.20	406,212.74	511,483.94	511,483.94	-	63,345.19	63,345.19	63,345.19	63,345.19	4,288,536.96	-	448,118.75	
Traveling Expenses - Local	5020101000		60,000.00	60,000.00	60,000.00	-	-	-	60,000.00	-	1,100.00	9,477.74	10,577.74	10,577.74	-	-	-	-	-	49,222.26	-	-	
Training Expenses	5020201002		4,740,000.00	4,740,000.00	4,740,000.00	-	-	-	4,740,000.00	-	104,151.20	396,735.00	500,886.20	500,886.20	-	52,767.45	52,767.45	52,767.45	52,767.45	4,239,113.80	-	448,118.75	
Other extension support, education and trainin	3.10103E+14		16,082,504.34	16,082,504.34	15,872,504.34	-	-	110,000.00	16,082,504.34	1,115,513.38	1,310,475.31	5,148,443.91	7,575,431.68	7,575,431.68	1,110,851.72	867,807.20	1,429,095.72	3,407,754.64	3,407,754.64	4,167,677.04	-	4,167,677.04	
PS	5010000000		5,816,504.34	5,816,504.34	5,816,504.34	-	-	-	5,816,504.34	854,305.24	820,868.98	4,039,365.51	5,714,534.71	5,714,534.71	854,305.24	820,868.98	857,884.09	2,833,033.42	2,833,033.42	101,969.83	-	3,081,501.29	
Basic Salary - Civilian	5010101001		4,485,695.00	4,485,695.00	4,485,695.00	-	-	-	4,485,695.00	778,340.00	741,721.00	2,878,537.00	4,398,598.00	4,398,598.00	778,340.00	741,721.00	741,721.00	2,261,782.00	2,261,782.00	87,097.00	-	2,136,816.00	
PERA - Civilian	5010201001		266,000.00	266,000.00	266,000.00	-	-	-	266,000.00	46,000.00	44,000.00	170,000.00	260,000.00	260,000.00	46,000.00	44,000.00	44,000.00	134,000.00	134,000.00	-	-	126,000.00	
Representation Allowance	5010202000		30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	5,000.00	5,000.00	20,000.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	-	-	15,000.00	
Transportation Allowance	5010203001		30,000.00	30,000.00	30,000.00	-	-	-	30,000.00	5,000.00	5,000.00	20,000.00	30,000.00	30,000.00	5,000.00	5,000.00	5,000.00	15,000.00	15,000.00	-	-	15,000.00	
Clothing/Uniform Allowance - Civilian	5010204001	</																					

Telephone Expense - Landline	5020502002	87,500.00	87,500.00	87,500.00	-	-	87,500.00	2,423.48	2,377.00	2,377.00	7,177.48	7,177.48	2,423.48	2,377.00	2,377.00	7,177.48	7,177.48	-	80,322.52	-	-
Janitorial Services	5021202000	121,875.00	121,875.00	121,875.00	-	-	121,875.00	-	-	-	-	-	-	-	-	-	-	-	121,875.00	-	-
Security Services	5021203000	525,000.00	525,000.00	525,000.00	-	-	525,000.00	-	-	-	-	-	-	-	-	-	-	-	525,000.00	-	-
RM - Buildings	5021304001	62,500.00	62,500.00	62,500.00	-	-	62,500.00	-	-	-	-	-	-	-	-	-	-	-	62,500.00	-	-
RM - Motor Vehicle	5021306001	187,500.00	187,500.00	187,500.00	-	-	187,500.00	-	-	-	-	-	-	-	-	-	-	-	187,500.00	-	-
Financial Assistance to NGOs/Pos	5021405000	525,000.00	525,000.00	525,000.00	-	-	525,000.00	-	-	-	-	-	-	-	-	-	-	-	525,000.00	-	-
Fidelity Bond Premiums	5021502000	54,400.00	54,400.00	54,400.00	-	-	54,400.00	-	-	-	-	-	-	-	-	-	-	-	54,400.00	-	-
Insurance Expenses	5021503000	468,750.00	468,750.00	468,750.00	-	-	468,750.00	11,300.39	3,250.00	9,695.98	24,246.37	24,246.37	11,300.39	3,250.00	9,695.98	24,246.37	24,246.37	-	444,503.63	-	-
Printing and Publication Expenses	5029902000	50,000.00	50,000.00	50,000.00	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	-
Rents - Motor Vehicle	5029905003	31,225.00	31,225.00	31,225.00	-	-	31,225.00	-	-	-	-	-	-	-	-	-	-	-	31,225.00	-	-
Essets On The National Urban And Peri - Urban	3.10103E+14	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	48,872.45	15,075.00	64,947.45	64,947.45	64,947.45	17,882.45	17,882.45	17,882.45	17,882.45	17,882.45	17,882.45	1,935,052.55	-	47,285.00
MOOE	5020000000	2,000,000.00	2,000,000.00	2,000,000.00	-	-	2,000,000.00	48,872.45	15,075.00	64,947.45	64,947.45	64,947.45	17,882.45	17,882.45	17,882.45	17,882.45	17,882.45	17,882.45	1,935,052.55	-	47,285.00
Traveling Expenses - Local	5020101000	48,000.00	48,000.00	48,000.00	-	-	48,000.00	-	-	1,215.00	1,215.00	1,215.00	-	-	-	-	-	-	46,785.00	-	-
Training Expenses	5020201002	1,952,000.00	1,952,000.00	1,952,000.00	-	-	1,952,000.00	48,872.45	13,860.00	63,732.45	63,732.45	63,732.45	-	-	-	-	-	-	1,888,267.55	-	47,285.00
Sub-Total, Operations		67,916,184.34	67,916,184.34	67,302,884.34	-	613,200.00	67,916,184.34	1,115,513.38	2,318,574.82	19,923,574.14	23,357,882.42	23,492,816.18	1,110,851.72	1,301,943.76	2,138,276.13	4,551,085.61	4,551,085.61	4,551,085.61	44,423,368.16	-	18,941,749.57
PS		5,816,504.34	5,816,504.34	5,816,504.34	-	-	5,816,504.34	854,305.24	820,863.98	4,038,365.51	5,714,534.71	5,714,534.71	854,305.24	820,864.09	957,864.09	2,633,033.42	2,633,033.42	2,633,033.42	101,968.63	-	3,081,501.29
MOOE		58,748,880.00	58,748,880.00	58,136,480.00	-	613,200.00	58,748,880.00	261,208.12	1,497,710.96	15,884,208.63	17,643,127.71	17,778,280.47	256,546.48	481,078.67	1,180,408.04	1,918,032.19	1,918,032.19	1,918,032.19	40,971,399.53	-	15,860,248.28
CO		3,350,000.00	3,350,000.00	3,350,000.00	-	-	3,350,000.00	-	-	-	-	-	-	-	-	-	-	-	3,350,000.00	-	-
Sub-Total, I. Agency Specific Budget		67,916,184.34	67,916,184.34	67,302,884.34	-	613,200.00	67,916,184.34	1,115,513.38	2,318,574.82	19,923,574.14	23,357,882.42	23,492,816.18	1,110,851.72	1,301,943.76	2,138,276.13	4,551,085.61	4,551,085.61	4,551,085.61	44,423,368.16	-	18,941,749.57
PS		5,816,504.34	5,816,504.34	5,816,504.34	-	-	5,816,504.34	854,305.24	820,863.98	4,038,365.51	5,714,534.71	5,714,534.71	854,305.24	820,864.09	957,864.09	2,633,033.42	2,633,033.42	2,633,033.42	101,968.63	-	3,081,501.29
MOOE		58,748,880.00	58,748,880.00	58,136,480.00	-	613,200.00	58,748,880.00	261,208.12	1,497,710.96	15,884,208.63	17,643,127.71	17,778,280.47	256,546.48	481,078.67	1,180,408.04	1,918,032.19	1,918,032.19	1,918,032.19	40,971,399.53	-	15,860,248.28
CO		3,350,000.00	3,350,000.00	3,350,000.00	-	-	3,350,000.00	-	-	-	-	-	-	-	-	-	-	-	3,350,000.00	-	-
II. Automatic Appropriations		538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
Retirement and Life Insurance Premiums	1104102	538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
Operations	3E+14	538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
OO : Productivity in the agricultural sector incr	3.1E+14	538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
TECHNICAL AND SUPPORT SERVICES PROGR.	3.101E+14	538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
EXTENSION SUPPORT, EDUCATION AND TRAIN	3.10103E+14	538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
Other extension support, education and training	3.10103E+14	538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
PS	9010000000	538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
Retirement and Life Insurance Prem	5010301000	538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
Sub-Total II. Automatic Appropriations		538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
PS		538,283.40	538,283.40	538,283.40	-	-	538,283.40	93,400.80	89,006.52	345,424.44	527,831.76	527,831.76	93,400.80	89,006.52	89,006.52	271,413.84	271,413.84	271,413.84	10,451.64	-	256,417.92
Sub-Total Fund Cluster 01		68,454,467.74	68,454,467.74	67,841,267.74	-	613,200.00	68,454,467.74	1,208,914.16	2,407,581.44	20,288,988.58	23,885,494.18	24,020,846.94	1,204,252.52	1,380,950.28	2,227,276.65	4,822,479.45	4,822,479.45	4,822,479.45	44,433,820.80	-	19,198,167.40
PS		6,354,787.74	6,354,787.74	6,354,787.74	-	-	6,354,787.74	947,706.04	909,870.48	4,384,788.95	6,242,368.47	6,242,368.47	947,706.04	909,870.61	1,048,870.61	2,904,447.28	2,904,447.28	2,904,447.28	112,421.27	-	3,337,919.21
MOOE		58,748,880.00	58,748,880.00	58,136,480.00	-	613,200.00	58,748,880.00	261,208.12	1,497,710.96	15,884,208.63	17,643,127.71	17,778,280.47	256,546.48	481,078.67	1,180,408.04	1,918,032.19	1,918,032.19	1,918,032.19	40,971,399.53	-	15,860,248.28
CO		3,350,000.00	3,350,000.00	3,350,000.00	-	-	3,350,000.00	-	-	-	-	-	-	-	-	-	-	-	3,350,000.00	-	-
II. Automatic Appropriations		8,042,000.00	8,042,000.00	7,940,000.00	-	102,000.00	8,042,000.00	146,394.52	1,040,748.25	1,187,143.77	1,187,143.77	1,187,143.77	85,591.52	256,197.86	321,789.38	321,789.38	321,789.38	321,789.38	8,854,856.23	-	865,354.39
Rice Competitiveness Enhancement Fund	3105454	8,042,000.00	8,042,000.00	7,940,000.00	-	-	8,042,000.00	146,394.52	1,040,748.25	1,187,143.77	1,187,143.77	1,187,143.77	85,591.52	256,197.86	321,789.38	321,789.38	321,789.38	321,789.38	8,854,856.23	-	865,354.39
Operations	3E+14	8,0																			

Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA			0	0
please specify...			0	0
please specify...			0	0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA			0	0
Staled Checks			0	0
please specify...			0	0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks			0	0
please specify...			0	0
please specify...			0	0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks			0	0
Staled Checks			0	0
please specify...			0	0
Balance of Disbursement Authorities as at date	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Notes: *The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

 ROSVEL R. ASTORIAS
 OIC - Accountant I

Approved by:

 MARY ANN A. RAMOS
 Center Director

JANUARY

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										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	TOTAL	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	19+20+21	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS																											
MDS Disbursements	913,770.95	255,008.52	0	0	1,168,779.47	167.16	0	0	0	167.16	0	0	0	0	0	167.16	1,168,946.63	0	0	0	0	913,938.11	255,008.52	0	0	1,168,946.63	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued																											
Advise to Debit Account																											
Notice of Transfer Allocation (NTA)	913,770.95	255,008.52	0	0	1,168,779.47	167.16	0	0	0	167.16	0	0	0	0	0	167.16	1,168,946.63	0	0	0	0	913,938.11	255,008.52	0	0	1,168,946.63	
MDS Check Issued	913,770.95	255,008.52			1,168,779.47	167.16				167.16						167.16	1,168,946.63					913,938.11	255,008.52			1,168,946.63	
Advise to Debit Account																											
Working Fund for FAPs																											
Cash Disbursement Ceiling (CDC)																											
TOTAL CASH DISBURSEMENTS	913,770.95	255,008.52	0	0	1,168,779.47	167.16	0	0	0	167.16	0	0	0	0	0	167.16	1,168,946.63	0	0	0	0	913,938.11	255,008.52	0	0	1,168,946.63	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advice (TRA)	33,935.09	1,537.96			35,473.05												35,473.05					33,935.09	1,537.96			35,473.05	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personal benefits)																											
Restitution for loss of government property																											
Liquidated Damages																											
Disallowance																											
and other similar items (please specify...)																											
and other similar items (please specify...)																											
and other similar items (please specify...)																											
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF																											
BTr Doc Stamp Tax																											
and other similar items (please specify...)																											
and other similar items (please specify...)																											
and other similar items (please specify...)																											
TOTAL NON-CASH DISBURSEMENTS	33,935.09	1,537.96	0	0	35,473.05	0	0	0	0	0	0	0	0	0	0	0	35,473.05	0	0	0	0	33,935.09	1,537.96	0	0	35,473.05	
GRAND TOTAL	947,706.04	256,546.48	0	0	1,204,252.52	167.16	0	0	0	167.16	0	0	0	0	0	167.16	1,204,419.68	0	0	0	0	947,873.20	256,546.48	0	0	1,204,419.68	

SUMMARY:

	CARRY OVER		Previous Report	This Month	As of Date	Previous Report					This Period					As of To Date													
	Balance from Previous Year					Total Previous Rpt	MDS	WF	TRA	NCAA	Total This Rpt	MDS	WF	TRA	NCAA	Total as of to date	MDS	WF	TRA	NCAA									
Total Disbursement Authorities Received																													
NCA					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NTA	0		0	1,309,929.58	1,309,929.58	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add: Notice of Transfer of Allocations (NTA) Received				1,309,929.58	1,309,929.58																								
Less: Notice of Transfer of Allocations (NTA) Issued				0	0																								
Working Fund	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Released by DBM																													
Add: LP/GP Received from CO/PSO (with ASA)																													
Less: LP/GP Issued by CO/PSO (with ASA)																													
Add: LP/GP Received from CO/PSO (without ASA)																													
Less: LP/GP Issued by CO/PSO (without ASA)																													
TRA				35,473.05	35,473.05																								
CDC				0	0																								
NCAA				0	0																								
Total Disbursement Authorities Available	0	0	0	1,345,402.63	1,345,402.63																								
Less:																													
Lapsed NCA Disbursements**				1,204,419.68	1,204,419.68																								
Less: Other Non-Cash Disbursements	0	0	0	0	0																								
Disbursements effected through outright deductions fr				0	0																								
Overpayment of expenses (e.g. personal benefits)				0	0																								
Restitution for loss of government property				0	0																								
Liquidated Damages				0	0																								
Disallowance				0	0																								
and other similar items (please specify...)				0	0																								
and other similar items (please specify...)				0	0																								
and other similar items (please specify...)				0	0																								
Add/Less: Adjustments	0	0	0	0	0																								
Adjustments on MDS Accounts	0	0	0	0	0																								
Less: Adjustments (e.g. cancelled/stale checks)				0	0																								
Replacement of Cancelled Checks/LDDAP-ADA																													
please specify...																													
please specify...																													
Add: Adjustments (e.g. cancelled check/staled check	0	0	0	0	0																								
Cancelled Checks/LDDAP-ADA																													

Staled Checks				0
please specify...				0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks				0
please specify...				0
please specify...				0
Add: Adjustments (e.g. cancelled check/staled check)	0	0	0	0
Cancelled Checks				0
Staled Checks				0
please specify...				0
Balance of Disbursement Authorities as at date	0	0	140,982.95	140,982.95

Notes: *The use of NTA is discouraged
 **Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


 ROSVEL R. ASTORIAS
 OIC - Accountant I

Approved by:

 MARY ANN A. RAMOS
 Center Director

please specify...		0	0	0
Add: Adjustments (e.g. cancelled check/staled check)	0	0	0	0
Cancelled Checks/LDDAP-ADA		0	0	0
Staled Checks		0	0	0
please specify...		0	0	0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks		0	0	0
please specify...		0	0	0
please specify...		0	0	0
Add: Adjustments (e.g. cancelled check/staled check)	0	0	0	0
Cancelled Checks		0	0	0
Staled Checks		0	0	0
please specify...		0	0	0
Balance of Disbursement Authorities as at date		<u>0</u>	<u>140,982.95</u>	<u>103,877.67</u>
				<u>244,860.62</u>

Notes: *The use of NTA is discouraged

**Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


 ROSVEL R. SISTIARIAS
 OIC - Accountant

Approved by:


 MARY ANN A. RAMOS
 Center Director

Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks				0
please specify...				0
please specify...				0
Add: Adjustments (e.g. cancelled check/staled check)	0	0	0	0
Cancelled Checks				0
Staled Checks				0
please specify...				0
Balance of Disbursement Authorities as at date	0	244,860.62	-244,860.62	0

Notes: *The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:


 ROSVEL R. ASTORIAS
 OIC - Accountant I

Approved by:


 MARY ANN A. RAMOS
 Center Director

Disbursements effected through outright deductions from claim	0	0	0	0
Overpayment of expenses (e.g. personal benefits)			0	0
Restitution for loss of government property			0	0
Liquidated Damages			0	0
Disallowance			0	0
and other similar items (please specify...)			0	0
and other similar items (please specify...)			0	0
and other similar items (please specify...)			0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA			0	0
please specify...			0	0
please specify...			0	0
Add: Adjustments (e.g. cancelled check/stale checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA			0	0
Stale Checks			0	0
please specify...			0	0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks			0	0
please specify...			0	0
please specify...			0	0
Add: Adjustments (e.g. cancelled check/stale checks)	0	0	0	0
Cancelled Checks			0	0
Stale Checks			0	0
please specify...			0	0
Balance of Disbursement Authorities as of date	0	0	0	0

*Notes: *The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)*

Certified Correct:


 ROSVEL A. BISTORNIAS
 CIC Accountant

Approved by:


 MARY ANN A. RAMOS
 Center Director

Disbursements effected through outright deductions from claim	0	0	0	0
Overpayment of expenses (e.g. personal benefits)				0
Restitution for loss of government property				0
Liquidated Damages				0
Disallowance				0
and other similar items (please specify...)				0
and other similar items (please specify...)				0
and other similar items (please specify...)				0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LIDAP-ADA				0
please specify...				0
please specify...				0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks/LIDAP-ADA				0
Staled Checks				0
please specify...				0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks				0
please specify...				0
please specify...				0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks				0
Staled Checks				0
please specify...				0
Balance of Disbursement Authorities as of date	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Notes: *The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

 ROSVEL R. SATRIAS
 OIC- Accounts I

Approved by:

 MARY ANN A. RAMOS
 Center Director

Disbursements effected through outright deductions from claim	0	0	0	0
Overpayment of expenses (e.g. personal benefits)	0	0	0	0
Restitution for loss of government property	0	0	0	0
Liquidated Damages	0	0	0	0
Disallowance	0	0	0	0
and other similar items (please specify...)	0	0	0	0
and other similar items (please specify...)	0	0	0	0
and other similar items (please specify...)	0	0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA	0	0	0	0
please specify...	0	0	0	0
please specify...	0	0	0	0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA	0	0	0	0
Staled Checks	0	0	0	0
please specify...	0	0	0	0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks	0	0	0	0
please specify...	0	0	0	0
please specify...	0	0	0	0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0	0
Cancelled Checks	0	0	0	0
Staled Checks	0	0	0	0
please specify...	0	0	0	0
Balance of Disbursement Authorities as of date	0	0	14,522.43	14,522.43

Notes: *The use of NTA is discouraged
 ** Amounts should tally with the grand total disbursements (column 27)

Certified Correct:

 ROSVEL R. SISTERNAS
 OIC- Accountant

Approved by:

 MARY ANN A. RAMOS
 Center Director

MARCH

PARTICULARS	Current Year Budget (Current Appropriations)					Prior Year's Budget										TOTAL	SUB-TOTAL	TRUST LIABILITIES				Grand Total					Remarks	
	PS	MOOE	FINEX	CO	TOTAL	Prior Year's Accounts Payable (PYC)				Current Year's Accounts Payable (Continuing Appro)								PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL		
						PS	MOOE	FINEX	CO	SEP	PS	MOOE	FINEX	CO	SEP													
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	254,317.63	0	0	254,317.63	0	0	0	0	0	0	0	0	0	0	0	254,317.63	0	0	0	0	0	254,317.63	0	0	0	254,317.63	
Notice of Cash Allocation (NCA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MDS Check Issued Advise to Debit Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Notice of Transfer Allocation (NTA)	0	254,317.63	0	0	254,317.63	0	0	0	0	0	0	0	0	0	0	0	254,317.63	0	0	0	0	0	254,317.63	0	0	0	254,317.63	
MDS Check Issued Advise to Debit Account	0	254,317.63	0	0	254,317.63	0	0	0	0	0	0	0	0	0	0	0	254,317.63	0	0	0	0	0	254,317.63	0	0	0	254,317.63	
Working Fund for FAPs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CASH DISBURSEMENTS	0	254,317.63	0	0	254,317.63	0	0	0	0	0	0	0	0	0	0	0	254,317.63	0	0	0	0	0	254,317.63	0	0	0	254,317.63	
NON-CASH DISBURSEMENTS																												
Tax Remittance Advice (TRA)	0	1,880.23	0	0	1,880.23	0	0	0	0	0	0	0	0	0	0	0	1,880.23	0	0	0	0	0	1,880.23	0	0	0	1,880.23	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disbursements effected through outright deductions from claim	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Overpayment of expenses (e.g. personal benefits)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Restitution for loss of government property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Liquidated Damages	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Disallowance and other similar items (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
and other similar items (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
and other similar items (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Others	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TEF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BTI Doc Stamp Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
and other similar items (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
and other similar items (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
and other similar items (please specify...)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL NON-CASH DISBURSEMENTS	0	1,880.23	0	0	1,880.23	0	0	0	0	0	0	0	0	0	0	0	1,880.23	0	0	0	0	0	1,880.23	0	0	0	1,880.23	
GRAND TOTAL	0	256,197.86	0	0	256,197.86	0	0	0	0	0	0	0	0	0	0	0	256,197.86	0	0	0	0	0	256,197.86	0	0	0	256,197.86	

SUMMARY:

Total Disbursement Authorities Received	Current Over Balance from			At as of Date		Previous Report					This Period					As of To Date				
	Previous Year	Previous Report	This Month			Total Previous Report	MDS	WF	TRA	NCAA	Total This Report	MDS	WF	TRA	NCAA	Total as of Date	MDS	WF	TRA	NCAA
NCA			0	0	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NTA	0	78,865.20	239,795.20	318,660.40	(Over)/Under spending	65,591.52	64,342.77	0	1,248.75	0	256,197.86	254,317.63	0	1,880.23	0	321,789.38	318,660.40	0	3,128.98	0
Less: Notice of Transfer of Allocations (NTA) issued	0	0	0	0	(Over)/Under spending	-65,591.52	-64,342.77	0	-1,248.75	0	-256,197.86	-254,317.63	0	-1,880.23	0	-321,789.38	-318,660.40	0	-3,128.98	0
Working Fund	0	0	0	0	Total Disbursement Program Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Released by DBM	0	0	0	0	Current Appropriation	65,591.52	64,342.77	0	1,248.75	0	256,197.86	254,317.63	0	1,880.23	0	321,789.38	318,660.40	0	3,128.98	0
Add LP/OP Received from CO/PSO (with ASA)	0	0	0	0	(Over)/Under spending	-65,591.52	-64,342.77	0	-1,248.75	0	-256,197.86	-254,317.63	0	-1,880.23	0	-321,789.38	-318,660.40	0	-3,128.98	0
Less: LP/OP Issued by CO/PSO (with ASA)	0	0	0	0	Total Disbursement Program Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Add LP/OP Received from CO/PSO (without ASA)	0	0	0	0	Continuing Appropriation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: LP/OP Issued by CO/PSO (without ASA)	0	0	0	0	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRA	0	1,248.75	1,880.23	3,128.98	Total Disbursement Program Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CDC	0	0	0	0	Prior Year's Obligations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NCAA	0	0	0	0	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Disbursement Authorities Available	0	80,113.95	241,675.43	321,789.38	Total Disbursement Program Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less:					Trust Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lapsed NCA	0	0	0	0	(Over)/Under spending	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disbursements**	0	65,591.52	256,197.86	321,789.38		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Other Non-Cash Disbursements	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Disbursements effected through outright deductions from claim	0	0	0	0
Overpayment of expenses (e.g. personal benefits)	0	0	0	0
Restitution for loss of government property	0	0	0	0
Liquidated Damages	0	0	0	0
Disallowance	0	0	0	0
and other similar items (please specify...)	0	0	0	0
and other similar items (please specify...)	0	0	0	0
and other similar items (please specify...)	0	0	0	0
Add/Less: Adjustments	0	0	0	0
Adjustments on MDS Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks/LDDAP-ADA	0	0	0	0
please specify...	0	0	0	0
please specify...	0	0	0	0
Add: Adjustments (e.g. cancelled check/stated checks)	0	0	0	0
Cancelled Checks/LDDAP-ADA	0	0	0	0
Stated Checks	0	0	0	0
please specify...	0	0	0	0
Adjustments on Current Accounts	0	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0	0
Replacement of Cancelled Checks	0	0	0	0
please specify...	0	0	0	0
please specify...	0	0	0	0
Add: Adjustments (e.g. cancelled check/stated checks)	0	0	0	0
Cancelled Checks	0	0	0	0
Stated Checks	0	0	0	0
please specify...	0	0	0	0
Balance of Disbursement Authorities as at date	0	14,522.43	-14,522.43	0

Notes: **The use of MTA is discouraged
 **Accounts should tally with the grand total disbursements (column 27)

Certified Correct:

 ROSVEL N. SISTO
 C/C - Accountant I

Approved by:

 MARY ANN A. RAMOS
 Center Director

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(FOR OFF-BUDGETARY FUNDS)
As at the Quarter Ending March 31, 2024**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI) - REGION 6
 Organization Code (UACS) : 50010200001
 Funding Source Code (as clustered) : FUND CLUSTER 06 (REVOLVING FUND)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)		
					Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending			Due and Demandable / Accounts Payable	Not Yet Due and Demandable	
					31-Mar	30-Jun	Sept. 30	Dec. 31		31-Mar	30-Jun	Sept. 30	Dec. 31					
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Maintenance & Other Operating Expenses		986,238.14	-	986,238.14	263,277.86	-	-	-	263,277.86	181,468.85	-	-	-	181,468.85	722,960.28	-	81,809.01	
Utility Expenses	50204000 00	272,728.33	-	272,728.33	122,728.33	-	-	-	122,728.33	63,918.32	-	-	-	63,918.32	150,000.00	-	58,810.01	
Water Expenses	50204010 00	16,117.35	-	16,117.35	16,117.35	-	-	-	16,117.35	8,750.80	-	-	-	8,750.80	-	-	7,366.55	
Electricity Expenses	50204020 00	256,610.98	-	256,610.98	106,610.98	-	-	-	106,610.98	55,167.52	-	-	-	55,167.52	150,000.00	-	51,443.46	
Gas/Heating Expenses	50204030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Communication Expenses	50205010 00	55,932.00	-	55,932.00	14,533.00	-	-	-	14,533.00	14,533.00	-	-	-	14,533.00	41,399.00	-	-	
Postage and Courier Services	50205010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone Expenses	50205020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mobile	50205020 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Landline	50205020 02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internet Subscription Expenses	50205030 00	49,332.00	-	49,332.00	12,333.00	-	-	-	12,333.00	12,333.00	-	-	-	12,333.00	36,999.00	-	-	
Cable, Satellite, Telegraph and Radio Expenses	50205040 00	6,600.00	-	6,600.00	2,200.00	-	-	-	2,200.00	2,200.00	-	-	-	2,200.00	4,400.00	-	-	
General Services	50212000 00	657,577.81	-	657,577.81	126,016.53	-	-	-	126,016.53	103,017.53	-	-	-	103,017.53	531,561.28	-	22,999.00	
Environmental/Sanitary Services	50212010 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Janitorial Services	50212020 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Security Expenses	50212030 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Services	50212990 00	657,577.81	-	657,577.81	126,016.53	-	-	-	126,016.53	103,017.53	-	-	-	103,017.53	531,561.28	-	22,999.00	
Other General Services - ICT Services	50212990 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other General Services	50212990 02	657,577.81	-	657,577.81	126,016.53	-	-	-	126,016.53	103,017.53	-	-	-	103,017.53	531,561.28	-	22,999.00	
GRAND TOTAL		986,238.14	-	986,238.14	263,277.86	-	-	-	263,277.86	181,468.85	-	-	-	181,468.85	722,960.28	-	81,809.01	

Certified Correct:

Dianne D. Rivera
 DIANNE D. RIVERA
 Budget Officer
 Date:

Certified Correct:

Rosvel R. Sistorias
 ROSVEL R. SISTORIAS
 OIC - Accountant I
 Date:

Approved By:

Mary Ann A. Ramos
 MARY ANN A. RAMOS
 Center Director
 Date:

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2024

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI) - REGION 6
 Organization Code (UACS) : 500102000001
 Funding Source Code (as clustered) : FUND CLUSTER 06 - BUSINESS RELATED/REVOLVING FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE	ACTUAL REVENUE AND OTHER RECEIPTS					CUMULATIVE REMITTANCE /			VARIANCE		REMARKS
		TARGET (Annual)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittan ce to BTr	Deposited with AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8 =(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collections													
A.1.1 Cash Revenue													
Tax													
Documentary Stamp Tax	40104010 00												
Non-Tax													
Business Income													
Affiliation Fees	40202020 00												#DIV/0!
Examination Fees	40202030 00												#DIV/0!
Seminar/Training Fees	40202040 00												#DIV/0!
Rent/Lease Income	40202050 00												#DIV/0!
Income from Hostels/Dormitories and Other Like Facilities	40202130 00		373,400.00				373,400.00		373,400.00	373,400.00	373,400.00		#DIV/0!
Slaughterhouse Operation	40202140 00												#DIV/0!
Income from Printing and Publication	40202150 00												#DIV/0!
TOTAL			373,400.00				373,400.00		373,400.00	373,400.00	373,400.00		

Certified Correct :

Approved By :


ROSVEL R. SITORIAS
 OIC - Accountant I


MARY ANN A. RAMOS
 Center Director

DEPARTMENT OF AGRICULTURE
 AGRICULTURAL TRAINING INSTITUTE
 Notice of Cash Allocation (NCA) MDS Accounts
 As of January 31, 2024

RTC 06

NCA/NTA Reference	Purpose	Fund Cluster	Clustering	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	DISBURSEMENTS			Balance/Unutilized NCAs	Lapsed/Adjustments	Carry-Over Balance	OF WHICH: DISBURSEMENTS MADE WERE		
					1st 75 days for the Quarter	last 15 days for the Quarter	TOTAL				Related to NCA Released	Not Related to NCA Released	TOTAL
	To cover operating requirements for FY 2024 (ATI-RTC)	1	REGULAR	4,412,297.93	3,489,247.40	923,050.53	4,412,297.93	0		0	4,412,130.77	167.16	4,412,297.93
	To cover operating requirements for FY 2024 (ATI-RTC-RLIP)	01 - RLIP	RLIP	278,331.60	278,331.60		278,331.60	0		0	278,331.60		278,331.60
	To cover the FY 2024 Funding requirements for the implementation of Rice Competitiveness Enhancement Program pursuant to Section 13 of Republic Act No. 11203 or the Rice Liberalization Act.	3	RCEF	318,660.40	215,109.35	103,551.05	318,660.40	0		0	318,660.40		318,660.40
	To cover operating requirements for FY 2024 (CFITF)	07 CFITF	CFITF - TRUST	0			0	0		0			0
	To cover operating requirements for Unpaid Obligation FY 2023	01 - A.P	REGULAR	0			0	0		0			0
	To cover operating requirements for Unpaid Obligation FY 2023	03 - A.P	RCEF	0			0	0		0			0