

BERA - Civilian	5010201001	598,454.54		598,454.54	598,454.54				598,454.54	156,000.00	304,818.18	132,000.00	5,636.36	598,454.54	156,000.00	146,818.18	178,000.00	167,636.36	598,454.54			
Reimbursement Allowance (RA)	5010201000	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	30,000.00	15,000.00		60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00			
Transportation Allowance (TA)	5010202001	60,000.00		60,000.00	60,000.00				60,000.00	15,000.00	30,000.00	15,000.00		60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	60,000.00			
Clothing/Uniform Allowance - Civilian	5010204001	156,000.00		156,000.00	156,000.00				156,000.00	156,000.00				156,000.00					156,000.00			
Year End Bonus - Civilian	5010214001	845,859.60		845,859.60	845,859.60				845,859.60				809,240.00	845,859.60					845,859.60			
Cash Gift - Civilian	5010215001	130,000.00		130,000.00	130,000.00				130,000.00				126,000.00	130,000.00					130,000.00			
Mid-Year Bonus-Civilian	5010216001	781,007.00		781,007.00	781,007.00				781,007.00				781,007.00	781,007.00					781,007.00			
Productivity Enhancement Incentive - Civilian	5010299012	116,000.00		116,000.00	116,000.00				116,000.00				110,000.00	116,000.00					116,000.00			
Pay-BUS - Civilian	5010302001	30,000.00		30,000.00	30,000.00				30,000.00	7,800.00	15,300.00	6,600.00		30,000.00	7,800.00	7,400.00	6,400.00	8,400.00	30,000.00			
PhilHealth - Civilian	5010303001	188,689.37		188,689.37	188,689.37				188,689.37	46,782.70	94,665.05	45,845.68	2,095.94	188,689.37	46,782.70	45,526.56	42,269.38	54,616.73	188,689.37			
ECIP - Civilian	5010304001	29,900.00		29,900.00	29,900.00				29,900.00	7,800.00	15,200.00	6,600.00		29,900.00	7,800.00	7,200.00		8,400.00	29,900.00			
MOOE	5020000000	11,907,000.00	-991,456.30	10,915,543.70	11,907,000.00	-1,000,000.00	294,000.00	-285,456.30	10,915,543.70	2,131,240.41	5,112,011.42	2,416,638.99	1,255,652.88	10,915,543.70	788,635.81	4,053,635.55	2,796,492.38	2,856,478.75	10,497,393.51		418,350.19	
Traveling Expenses - Local	5020101000	190,000.00	-154,458.00	35,542.00	190,000.00			-154,458.00	35,542.00	4,565.00	40,593.00			190,000.00	35,542.00	4,565.00		30,977.00				
Training Expenses	5020201002	6,810,000.00	92,240.16	6,902,240.16	6,810,000.00	1,000,000.00	629,672.16	462,568.00	6,902,240.16	963,840.98	3,269,446.64	1,882,488.59	786,463.95	6,902,240.16	557,984.90	2,770,758.19	2,121,102.22	1,034,044.58	6,483,889.97		418,350.19	
Scholarship Grants/Expenses	5020202000	2,107,000.00	294,000.00	2,401,000.00	2,107,000.00		294,000.00		2,401,000.00	952,000.00	1,155,000.00		284,000.00	2,401,000.00	78,000.00	569,500.00	514,500.00	1,748,000.00	2,401,000.00			
Agricultural and Marine Supplies Expenses	5020310000	150,000.00		150,000.00	150,000.00				150,000.00				150,000.00	150,000.00					150,000.00			
Water Expenses	5020401000	100,000.00	85,204.25	14,795.75	100,000.00			-85,204.25	14,795.75	23,087.30	1,317.15	1,911.30		11,528.00	14,795.75	498.21	7,616.25	4,151.50	2,660.00	14,795.75		0
Electricity Expenses	5020402000	640,000.00	-263,519.85	376,480.15	640,000.00			-363,519.85	376,480.15	70,049.49	139,494.79	67,831.39	121,915.48	376,480.15	33,916.01	172,819.27	67,831.39	322,913.48	376,480.15			
Telephone Expense - Mobile	5020502001	220,000.00	-104,062.20	115,937.80	220,000.00			-104,062.20	115,937.80	46,680.56	69,257.24			115,937.80	46,680.56	69,257.24		115,937.80				
Prices	5020602000	15,000.00		15,000.00	15,000.00				15,000.00					15,000.00					15,000.00			
Janitorial Services	5021202000	70,000.00		70,000.00	70,000.00				70,000.00	16,475.00	27,092.60	26,432.40		70,000.00	12,480.00	31,087.60	4,925.00	21,507.40	70,000.00			
Security Services	5021203000	475,000.00	-258,816.49	216,183.51	475,000.00		-258,816.49	216,183.51	475,000.00	178,328.56	37,854.95	216,183.51		475,000.00	78,830.72	187,352.79	716,183.51					
RM - Motor Vehicles	5021306001	100,000.00		100,000.00	100,000.00				100,000.00	26,220.00	45,930.00	27,850.00		100,000.00	26,220.00	45,930.00	24,485.00	3,365.00	100,000.00			
Financial Assistance to NGOs/POs	5021405000	350,000.00		350,000.00	350,000.00				350,000.00	304,650.00	45,350.00			350,000.00	304,650.00			45,350.00	350,000.00			
Facility Bond Premiums	5021502000	45,000.00		45,000.00	45,000.00				45,000.00	5,400.00	14,028.75	25,571.25		45,000.00	5,400.00			14,028.75	25,571.25	45,000.00		
Insurance Expenses	5021503000	430,000.00	-370,855.67	59,144.33	430,000.00		-370,855.67	59,144.33	22,931.08	3,010.00	17,438.00	15,765.25		430,000.00	3,010.00			17,438.00	15,765.25	59,144.33		0
Printing and Publication Expenses	5029902000	200,000.00	355,780.00	44,220.00	200,000.00		-155,780.00	44,220.00	200,000.00	155,780.00	155,780.00			200,000.00	44,220.00			44,220.00				
ESETS ON THE NATIONAL URBAN AND PERI URBAN AGRICULTURE	3101031000000000	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	250,000.00	1,062,025.00	787,975.00		2,100,000.00	1,062,025.00	1,837,975.00			2,100,000.00			
MOOE	5020000000	2,100,000.00		2,100,000.00	2,100,000.00				2,100,000.00	250,000.00	1,062,025.00	787,975.00		2,100,000.00	1,062,025.00	1,837,975.00			2,100,000.00			
Training Expenses	5020201002	400,000.00		400,000.00	400,000.00				400,000.00	4,550.00	395,450.00			400,000.00	4,550.00	395,450.00			400,000.00			
Agricultural and Marine Supplies Expenses	5020310000	200,000.00		200,000.00	200,000.00				200,000.00	157,475.00	42,525.00			200,000.00	157,475.00	42,525.00			200,000.00			
Financial Assistance to NGOs/POs	5021405000	1,500,000.00		1,500,000.00	1,500,000.00				1,500,000.00	750,000.00	900,000.00	350,000.00		1,500,000.00	900,000.00	600,000.00			1,500,000.00			
B. Automatic Appropriations		1,140,782.04		1,140,782.04	1,140,782.04				1,140,782.04	277,696.20	569,230.30	282,339.63	11,515.91	1,140,782.04	277,696.16	252,926.88	233,692.44	383,798.04	1,140,686.52			95.52
Specific Budgets of National Government Agencies		1,140,782.04		1,140,782.04	1,140,782.04				1,140,782.04	277,696.20	569,230.30	282,339.63	11,515.91	1,140,782.04	277,696.16	252,926.88	233,692.44	383,798.04	1,140,686.52			95.52
Retirement and Life Insurance Premiums	1104102	1,140,782.04		1,140,782.04	1,140,782.04				1,140,782.04	277,696.20	569,230.30	282,339.63	11,515.91	1,140,782.04	277,696.16	252,926.88	233,692.44	383,798.04	1,140,686.52			95.52
Extension Support, Education and Training Services (ES)	3101030000000000	1,140,782.04		1,140,782.04	1,140,782.04				1,140,782.04	277,696.20	569,230.30	282,339.63	11,515.91	1,140,782.04	277,696.16	252,926.88	233,692.44	383,798.04	1,140,686.52			95.52
Other Extension Support, Education and Training Service	3101031000000000	1,140,782.04		1,140,782.04	1,140,782.04				1,140,782.04	277,696.20	569,230.30	282,339.63	11,515.91	1,140,782.04	277,696.16	252,926.88	233,692.44	383,798.04	1,140,686.52			95.52
PS	5010000000	1,140,782.04		1,140,782.04	1,140,782.04				1,140,782.04	277,696.20	569,230.30	282,339.63	11,515.91	1,140,782.04	277,696.16	252,926.88	233,692.44	383,798.04	1,140,686.52			95.52
Retirement and Life Insurance Premiums	5010301000	1,140,782.04		1,140,782.04	1,140,782.04				1,140,782.04	277,696.20	569,230.30	282,339.63	11,515.91	1,140,782.04	277,696.16	252,926.88	233,692.44	383,798.04	1,140,686.52			95.52
GRAND TOTAL		75,277,998.04	3,848,798.70	79,126,796.74	75,277,998.04	-359,550.00	3,622,265.00	586,143.70	79,216,796.74	11,514,235.97	48,245,025.73	16,006,778.82	3,460,756.22	79,216,796.74	5,073,332.96	29,290,747.68	17,473,661.07	26,515,016.33	78,352,758.04			874,038.70
PS		14,207,831.04	1,153,280.00	15,361,031.04	14,207,831.04		1,153,280.00	15,361,031.04	2,995,713.90	6,586,928.33	4,467,911.96	1,310,476.85	15,361,031.04	2,794,332.67	3,782,827.36	3,140,456.66	5,693,247.19	15,360,863.88				167.16
MOOE		56,128,167.00	2,570,598.70	58,698,765.70	56,128,167.00	-359,550.00	3,497,265.00	567,056.30	58,690,765.70	8,518,522.07	36,384,093.40	11,837,864.86	2,150,279.37	58,690,765.70	2,279,000.29	25,557,928.32	14,208,204.41	16,227,290.49	58,172,415.11			418,150.19
FINEX																						
CO		5,050,000.00	125,000.00	5,175,000.00	5,050,000.00		125,000.00		5,175,000.00		5,273,998.00	98,998.00		5,175,000.00				125,000.00	4,594,478.05	4,719,478.05		455,521.35

CERTIFIED CORRECT:


 DIANNE D. RIVERA
 Budget Officer - Designate

APPROVED BY:

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute - RTC 06
 Organization Code (UACS): 05 001 0200001
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriation					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Modification/ Augmentations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations						
																			(15-20) = (23+24)						
																			Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	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					
MDP																									
II. Automatic Appropriations		10,600,000.00	529,806.25	11,129,806.25	10,600,000.00	11,129,806.25	1,943,695.70	5,799,845.56	2,309,371.56	1,076,893.43	11,129,806.25	527,548.57	4,219,374.61	4,234,260.19	2,148,622.88	11,129,806.25	-	-	-	-					
RICE COMPETITIVENESS ENHANCEMENT PROG	3.106E+14	10,600,000.00	529,806.25	11,129,806.25	10,600,000.00	11,129,806.25	1,943,695.70	5,799,845.56	2,309,371.56	1,076,893.43	11,129,806.25	527,548.57	4,219,374.61	4,234,260.19	2,148,622.88	11,129,806.25	-	-	-	-					
MOOE	5020000000	10,600,000.00	529,806.25	11,129,806.25	10,600,000.00	11,129,806.25	1,943,695.70	5,799,845.56	2,309,371.56	1,076,893.43	11,129,806.25	527,548.57	4,219,374.61	4,234,260.19	2,148,622.88	11,129,806.25	-	-	-	-					
Traveling Expenses - Local	5020101000	425,000.00	-	425,000.00	425,000.00	425,000.00	-	35,148.56	141,697.85	248,153.59	425,000.00	-	24,711.56	138,912.85	261,375.59	425,000.00	-	-	0	-					
Training Expenses	5020201002	8,309,040.00	529,806.25	8,838,846.25	8,309,040.00	8,838,846.25	1,795,238.58	4,914,697.00	1,786,789.21	342,121.46	8,838,846.25	426,825.65	3,496,928.85	3,514,462.84	1,400,628.91	8,838,846.25	-	-	-	-					
Other Professional Services	5021199000	415,960.00	-	415,960.00	415,960.00	415,960.00	148,457.12	-	80,884.50	186,618.38	415,960.00	100,722.92	47,734.20	80,884.50	186,618.38	415,960.00	-	-	-	-					
Donations	5029908000	1,450,000.00	-	1,450,000.00	1,450,000.00	1,450,000.00	-	850,000.00	300,000.00	300,000.00	1,450,000.00	-	650,000.00	500,000.00	300,000.00	1,450,000.00	-	-	-	-					
GRAND TOTAL		10,600,000.00	529,806.25	11,129,806.25	10,600,000.00	11,129,806.25	1,943,695.70	5,799,845.56	2,309,371.56	1,076,893.43	11,129,806.25	527,548.57	4,219,374.61	4,234,260.19	2,148,622.88	11,129,806.25	-	-	-	-					
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
MOOE		10,600,000.00	529,806.25	11,129,806.25	10,600,000.00	11,129,806.25	1,943,695.70	5,799,845.56	2,309,371.56	1,076,893.43	11,129,806.25	527,548.57	4,219,374.61	4,234,260.19	2,148,622.88	11,129,806.25	-	-	-	-					
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					

CERTIFIED CORRECT:

APPROVED BY:


 DIANNE D. RIVERA
 Budget Officer - Designate


 BEALA ISMILY, CPA
 Accountant I


 MARY ANN A. RAMOS
 Center Director

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute - RTC 06
 Organization Code (UACS): 05 001 0200001
 Fund Cluster : Trust Fund

X	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 s/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	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				Due and Demandable	Not Yet Due and Demandable	
		1	2	3	4	5=(3+4)	6	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
MDP																					
TRUST FUND	7308	10,680,000.00	1,050,000.00	11,730,000.00	10,680,000.00	11,730,000.00	450,132.87	5,153,141.78	3,133,300.66	2,993,424.69	11,730,000.00	281,923.37	2,414,986.28	4,204,583.16	4,828,507.19	11,730,000.00	-	0	-	0	
COCONUT AND FARMERS INDUSTRY DEVELOPMENT PL	7308	10,680,000.00	1,050,000.00	11,730,000.00	10,680,000.00	11,730,000.00	450,132.87	5,153,141.78	3,133,300.66	2,993,424.69	11,730,000.00	281,923.37	2,414,986.28	4,204,583.16	4,828,507.19	11,730,000.00	-	0	-	0	
MOOE	5020000000	10,680,000.00	1,050,000.00	11,730,000.00	10,680,000.00	11,730,000.00	450,132.87	5,153,141.78	3,133,300.66	2,993,424.69	11,730,000.00	281,923.37	2,414,986.28	4,204,583.16	4,828,507.19	11,730,000.00	-	0	-	0	
Traveling Expenses - Local	5020101000	100,000.00	-	100,000.00	100,000.00	100,000.00	-	2,535.00	64,011.36	33,453.64	100,000.00	-	2,535.00	60,180.86	37,284.14	100,000.00	-	-	-	-	
Training Expenses	5020201002	9,550,000.00	900,000.00	10,450,000.00	9,550,000.00	10,450,000.00	450,132.87	4,483,365.60	2,558,127.25	2,958,374.28	10,450,000.00	281,923.37	1,799,150.10	3,622,500.25	4,746,426.28	10,450,000.00	-	0	-	0	
Office Supplies Expenses	5020301002	50,000.00	-	50,000.00	50,000.00	50,000.00	-	50,000.00	-	-	50,000.00	-	-	-	50,000.00	-	-	-	-		
Fuel, Oil and Lubricants Expenses	5020309000	50,000.00	-	50,000.00	50,000.00	50,000.00	-	17,241.18	31,162.05	1,596.77	50,000.00	-	-	13,301.18	35,102.05	1,596.77	50,000.00	-	-	-	
Financial Assistance to NGOs/POs	5021405000	750,000.00	150,000.00	900,000.00	750,000.00	900,000.00	-	600,000.00	300,000.00	-	900,000.00	-	-	600,000.00	300,000.00	-	900,000.00	-	-	-	
Printing and Publication Expenses	5029902000	180,000.00	-	180,000.00	180,000.00	180,000.00	-	180,000.00	-	-	180,000.00	-	-	136,800.00	43,200.00	180,000.00	-	-	-	-	
GRAND TOTAL		10,680,000.00	1,050,000.00	11,730,000.00	10,680,000.00	11,730,000.00	450,132.87	5,153,141.78	3,133,300.66	2,993,424.69	11,730,000.00	281,923.37	2,414,986.28	4,204,583.16	4,828,507.19	11,730,000.00	-	0	-	0	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		10,680,000.00	1,050,000.00	11,730,000.00	10,680,000.00	11,730,000.00	450,132.87	5,153,141.78	3,133,300.66	2,993,424.69	11,730,000.00	281,923.37	2,414,986.28	4,204,583.16	4,828,507.19	11,730,000.00	-	0	-	0	
FinEX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CERTIFIED CORRECT:

APPROVED BY:


 DIANNE D. RIVERA
 Budget Officer - Designate


 BEA G. ISMELL, CPA
 Accountant I


 MARY ANN A. RAMOS
 Center Director

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute - RTC 06
 Organization Code (UACS): 05 001 0200001
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From, Modifications/ Augmentations	Adjusted Appropriations	Allotments Received	Transfer From	Adjusted Total Allotments	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	3	4	5=(3+4)	6	9	8=((6+(-)7)-8)	11	12	13	14	11+12+13+14	16	17	18	19	16+17+18+19	21=(5-10)	2=(10-1)	23	24
MDP Rational Activity																					
I. Agency Specific Budget			6,000.00	6,000.00		6,000.00	6,000.00	6,000.00					6,000.00		6,000.00			6,000.00			
Specific Budgets of National Government Agencies	1101101		6,000.00	6,000.00		6,000.00	6,000.00	6,000.00					6,000.00		6,000.00			6,000.00			
LOCALLY-FUNDED PROJECTS			6,000.00	6,000.00		6,000.00	6,000.00	6,000.00					6,000.00		6,000.00			6,000.00			
Binhing Pag-asang Program	310500200051000		6,000.00	6,000.00		6,000.00	6,000.00	6,000.00					6,000.00		6,000.00			6,000.00			
MOOE	5020000000		6,000.00	6,000.00		6,000.00	6,000.00	6,000.00					6,000.00		6,000.00			6,000.00			
Agricultural and Marine Supplies Expenses	5020310000		6,000.00	6,000.00		6,000.00	6,000.00	6,000.00					6,000.00		6,000.00			6,000.00			
GRAND TOTAL			6,000.00	6,000.00		6,000.00	6,000.00	6,000.00					6,000.00		6,000.00			6,000.00			
PS																					
MOOE			6,000.00	6,000.00		6,000.00	6,000.00	6,000.00					6,000.00		6,000.00			6,000.00			
FinEX																					
CO																					

CERTIFIED CORRECT:

APPROVED BY:


 DIANNE D. RIVERA
 Budget Officer - Designate


 BEA A. ISMIL, CPA
 Accountant I


 MARY ANN A. RAMOS
 Center Director

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations	Current Year Disbursements					Balances			
		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				(15-20) = (23+24)	
			16	17	18	19				20=(16+17+18+19)	21=(5-10)
15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
I. Agency Specific Budget											
Specific Budgets of National Government Agencies	1101101	8,339,641.41	806,202.17	3,205,707.55	4,327,731.69	-	8,339,641.41	-	-	-	0
Operations	3000000000000000	8,088,521.98	658,501.17	3,102,289.12	4,327,731.69	-	8,088,521.98	-	-	-	0
TECHNICAL AND SUPPORT SERVICES PROGRAM	3101000000000000	8,088,521.98	658,501.17	3,102,289.12	4,327,731.69	-	8,088,521.98	-	-	-	0
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	3101030000000000	8,088,521.98	658,501.17	3,102,289.12	4,327,731.69	-	8,088,521.98	-	-	-	0
ESETS on the National Rice Program	3101031000010000	2,008,801.97	491,556.97	1,194,669.36	322,575.64	-	2,008,801.97	-	-	-	0
MOOE	5020000000	2,008,801.97	491,556.97	1,194,669.36	322,575.64	-	2,008,801.97	-	-	-	0
Training Expenses	5020201002	880,051.97	491,556.97	388,495.00	-	-	880,051.97	-	-	-	0
Rents - Motor Vehicles	5029905003	0	-	-	-	-	-	-	-	-	0
Other Maintenance and Operating Expenses	5029999099	90,000.00	-	62,367.79	27,632.21	-	90,000.00	-	-	-	0
Scholarship Grants/Expenses	5020202000	1,038,750.00	-	743,806.57	294,943.43	-	1,038,750.00	-	-	-	0
ESETS on the National Livestock Program	3101031000020000	4,957,176.20	-	957,176.20	4,000,000.00	-	4,957,176.20	-	-	-	0
MOOE	5020000000	4,084,286.00	-	84,286.00	4,000,000.00	-	4,084,286.00	-	-	-	0
Training Expenses	5020201002	84,286.00	-	84,286.00	-	-	84,286.00	-	-	-	0
Donations	5029908000	4,000,000.00	-	-	4,000,000.00	-	4,000,000.00	-	-	-	0
CD	5060000000	872,890.20	-	872,890.20	-	-	872,890.20	-	-	-	0
Other Structures	5060404099	872,890.20	-	872,890.20	-	-	872,890.20	-	-	-	0
ESETS on the National Corn Program	3101031000030000	0	-	-	-	-	-	-	-	-	0
ESETS on the National High-Value Crops Development Program	3101031000040000	0	-	-	-	-	-	-	-	-	0
Other extension support, education and training services activities	3000000000000000	1,122,543.61	166,944.20	950,443.56	5,156.05	-	1,122,543.61	-	-	-	0
PS	5020000000	40,893.85	40,242.10	495.7	156.05	-	40,893.85	-	-	-	0
Basic Salary - Civilian	5010101001	39,693.65	39,042.10	495.7	156.05	-	39,693.65	-	-	-	0
Pay-BIG - Civilian	5010302001	200	200	-	-	-	200	-	-	-	0
PhilHealth - Civilian	5010303001	0	-	-	-	-	-	-	-	-	0
ECIP - Civilian	5010304001	1,000.00	1,000.00	-	-	-	1,000.00	-	-	-	0
MOOE	5020000000	1,081,649.96	126,702.10	949,947.86	5,000.00	-	1,081,649.96	-	-	-	0
Training Expenses	5020201002	917,649.96	118,702.10	798,947.86	-	-	917,649.96	-	-	-	0
Scholarship Grants/Expenses	5020202000	164,000.00	8,000.00	151,000.00	5,000.00	-	164,000.00	-	-	-	0
RM - Motor Vehicles	5021306001	0	-	-	-	-	-	-	-	-	0
LOCALLY-FUNDED PROJECTS											0
Binhing Pagasa Program	3105002000510000	251,119.43	147,701.00	103,416.43	-	-	251,119.43	-	-	-	0
MOOE	5020000000	251,119.43	147,701.00	103,416.43	-	-	251,119.43	-	-	-	0
Training Expenses	5020201002	251,119.43	147,701.00	103,416.43	-	-	251,119.43	-	-	-	0
II. Automatic Appropriations											
Specific Budgets of National Government Agencies		35,074.58	34,205.59	660.93	208.06	-	35,074.58	-	-	-	0
Retirement and Life Insurance Premiums	1104102	35,074.58	34,205.59	660.93	208.06	-	35,074.58	-	-	-	0
Extension Support, Education and Training Services (ESETS)	3101030000000000	35,074.58	34,205.59	660.93	208.06	-	35,074.58	-	-	-	0
Other Extension Support, Education and Training Services Activities	3101031000060000	35,074.58	34,205.59	660.93	208.06	-	35,074.58	-	-	-	0
PS	5010000000	35,074.58	34,205.59	660.93	208.06	-	35,074.58	-	-	-	0
Retirement and Life Insurance Premiums	5010301000	35,074.58	34,205.59	660.93	208.06	-	35,074.58	-	-	-	0
GRAND TOTAL		8,374,715.99	840,407.76	3,206,368.48	4,327,939.75	-	8,374,715.99	-	-	-	0
PS		75,968.43	74,447.69	1,156.63	364.11	-	75,968.43	-	-	-	0
MOOE		7,425,857.36	765,960.07	2,332,821.65	4,327,575.64	-	7,425,857.36	-	-	-	0
FinEX		-	-	-	-	-	-	-	-	-	0
CD		872,890.20	-	872,890.20	-	-	872,890.20	-	-	-	0

CERTIFIED CORRECT:


 DIANNE D. RIVERA
 Budget Officer - Designate


 BEA A. ISMAIL, CPA
 Accountant I

APPROVED BY:


 MARY ANN A. RAMOS
 Center Director

Department : Department of Agriculture (DA)
 Agency/Entity : Office of the Secretary
 Operating Unit : Agricultural Training Institute -
 Organization Code (UACS): 05 001 0200001
 Fund Cluster : 03 - Special Account

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Obligations Total	Current Year Disbursements					Total	Balances			
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Unreleased Appropriations		Unobligated Allotment	Unpaid Obligations		
			Ending Mar. 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				(15-20) = (23+24)		
1	2	15=(11+12+13+14)	16	17	18	19	=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
II. Automatic Appropriations												
Rice Competitiveness Enhancement Program	100000100001000	68,407.92	55,607.92	12,800.00	-	-	68,407.92	-	-	-	0	
MOOE	5020000000	68,407.92	55,607.92	12,800.00	-	-	68,407.92	-	-	-	0	
Training Expenses	5020201002	68,407.92	55,607.92	12,800.00	-	-	68,407.92	-	-	-	0	
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-	-	
GRAND TOTAL		68,407.92	55,607.92	12,800.00	-	-	68,407.92	-	-	-	0	
PS		-	-	-	-	-	-	-	-	-	-	
MOOE		68,407.92	55,607.92	12,800.00	-	-	68,407.92	-	-	-	0	
FinEX		-	-	-	-	-	-	-	-	-	-	
CO		-	-	-	-	-	-	-	-	-	-	

CERTIFIED CORRECT:

APPROVED BY:


 DIANNE D. RIVERA
 Budget Officer - Designate


 BEA A. ISMIL, CPA
 Accountant I


 MARY ANN A. RAMOS
 Center Director

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/stale checks)	0	0	0	0
Cancelled Checks	0	0	0	0
Stale Checks	0	0	0	0
please specify...	0	0	0	0
Balance of Disbursement Authorities as of date	0	0	2,584,914.10	2,584,914.10

Note: *The use of NTA is discouraged

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

CERTIFIED CORRECT:



BEA A. SMIL, CPA
Accountant I

APPROVED BY:



MARY ANN A. RAMOS
Center Director

Replacement of Cancelled Checks/LIDAP-ADA	0		0
please specify...	0		0
please specify...	0		0
Add Adjustments (e.g. cancelled check/stated checks)	0	0	0
Cancelled Checks/LIDAP-ADA	0		0
Stated Checks	0		0
please specify...	0		0
Adjustments on Current Accounts	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	0	0	0
Replacement of Cancelled Checks	0		0
please specify...	0		0
please specify...	0		0
Add Adjustments (e.g. cancelled check/stated checks)	0	0	0
Cancelled Checks	0		0
Stated Checks	0		0
please specify...	0		0
Balance of Disbursement Authorities as at date	0	2,581,914.10	1,736,564.40
			4,318,478.50

Notes: *The use of NTA is discouraged

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

CERTIFIED CORRECT:


BEA A. SMITH, CPA
 Accountant I

APPROVED BY:


MARY ANN A. RAMOS
 Center Director

Replacement of Cancelled Checks/DDAP-ADA	0		0
please specify...	0		0
please specify...	0		0
Add: Adjustments (e.g. cancelled check/staled checks)	0	0	0
Cancelled Checks/DDAP-ADA	0		0
Staled Checks	0		0
please specify...	0		0
Adjustments on Current Accounts	0	0	0
Less: Adjustments (e.g. cancelled/stale checks)	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
Cancelled Checks	0		0
Staled Checks	0		0
please specify...	0		0
Balance of Disbursement Authorities as at date	0	4,321,478.50	-4,321,478.50

CERTIFIED CORRECT:


 BEA A. RAMOS, CPA
 Accountant I

APPROVED BY:


 MARY ANN A. RAMOS
 Center Director

Cancelled Checks	0	0
Stated Checks	0	0
please specify...	0	0
Balance of Disbursement Authorizations as of date	0	1,069,243.14
		<u>1,069,243.14</u>

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

CERTIFIED CORRECT:


 BEA A. SMITH, CPA
 Accountant I

APPROVED BY:


 MARY ANN A. RAMOS
 Center Director

Adjustments on Current Accounts	0	0	0	0
Less: Adjustments fea, cancelled/stale checkd	0	0	0	0
Replacement of Cancelled Checks		0	0	0
please specify...		0	0	0
please specify...		0	0	0
Add: Adjustments fea, cancelled check/stale checkd	0	0	0	0
Cancelled Checks		0	0	0
Stale Checks		0	0	0
please specify...		0	0	0
Balance of Disbursement Authorities as of date	0	1,063,243.14	360,889.21	702,353.89

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

CERTIFIED CORRECT:


 BEA A. ISMIL, CPA
 Accountant I

APPROVED BY:


 MARY ANN A. RAMOS
 Center Director

Adjustments on Current Accounts	0	0	0	0
Less: Adjustments fee, cancelled/late checks	0	0	0	0
Replacement of Cancelled Checks		0		0
please specify...		0		0
please specify...		0		0
Add: Adjustments fee, cancelled check/stated check	0	0	0	0
Cancelled Checks		0		0
Stated Checks		0		0
please specify...		0		0
Balance of Disbursement Authorities as at date	0	702,353.89	-702,353.89	0

CERTIFIED CORRECT:


 BEA A. SMH, CPA
 Accountant I

APPROVED BY:


 MARY ANN A. RAMOS
 Center Director

Balance of Disbursement Authorities as of date

0 4,828,507.19 -769,542.41 4,067,964.78

Notes: *The use of NTA is discouraged

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

CERTIFIED CORRECT:



BEA A. SMITH, CPA
Accountant I

APPROVED BY:



MARY ANN A. RAMOS
Center Director

please specify...	0		0
please specify...	0		0
Add: Adjustments less cancelled checks/stated checks	0	0	0
Cancelled Checks	0		0
Stated Checks	0		0
please specify...	0		0
Balance of Disbursement Authorities as at date	0	4,097,064.78	-2,210,676.01
			1,886,388.77

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

CERTIFIED CORRECT:


 BEA A. ISMEL, CPA
 Accountant I

APPROVED BY:


 MARY ANN A. RAMOS
 Center Director

please specify...	0		0
please specify...	0		0
Adj: Adjustment fee, cancelled check/staled check	0	0	0
Cancelled Checks	0		0
Staled Checks	0		0
please specify...	0		0
Balance of Disbursement Authorities as at date	0	1,857,288.77	-1,857,288.77

CERTIFIED CORRECT:

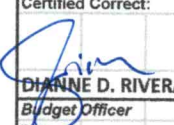
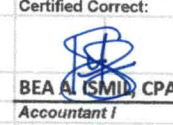


BEA A. ISMIL, CPA
 Accountant I

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, 2023**

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE (ATI)
 Organization Code (UACS) : SE+10
 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
					Mar 31	Dec 31	Sept. 30	Dec. 31		Mar 31	Dec 31	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																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Basic Salary - Civilian	50101010 01																
Basic Pay - Military/Uniformed Personnel	50101010 02																
Salaries and Wages - Contractual																	
Other Compensation																	
Personnel Economic Relief Allowance (PERA)																	
PERA - Civilian																	
PERA - Military/Uniformed Personnel																	
Representation Expenses																	
Transportation Allowance																	
Transportation Allowance																	
RATA of Sectoral/Alternate Sectoral Representatives																	
<i>Continue down to the last object of expenditure...</i>																	
Maintenance & Other Operating Expenses																	
Water Expenses	50204010 00		213,239.14	213,239.14				213,239.14	213,239.14	213,239.14				213,239.14			0
				225				225	225	225				225			
Electricity Expenses	50204020 00		33,286.58	33,286.58				33,286.58	33,286.58	33,286.58				33,286.58			0
Internet Subscription Expenses	50205030 00		4,111.00	4,111.00				4,111.00	4,111.00	4,111.00				4,111.00			0
Cable, Satellite, Telegraph and Radio Expenses	50205040 00		550	550				550	550	550				550			0
Other General Services	50212990 02		175,066.56	175,066.56				175,066.56	175,066.56	175,066.56				175,066.56			0
GRAND TOTAL			213,239.14	213,239.14				213,239.14	213,239.14	213,239.14				213,239.14			0
Certified Correct:		Certified Correct:										Approved By:					
																	
DIANNE D. RIVERA		BEA A. SMIT, CPA										MARY ANN A. RAMOS					
Budget Officer		Accountant I										Center Director					
Date:		Date:										Date:					

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending December 31, 2023

Department : DEPARTMENT OF AGRICULTURE
 Agency : OFFICE OF THE SECRETARY
 Operating Unit : AGRICULTURAL TRAINING INSTITUTE - 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 TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Remittance 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)													
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/Dormitorie	40202130 00		598,400.00	593,970.00	470,050.00	368,470.00	2,030,890.00		2,030,890.00	2,030,890.00	2,030,890.00		#DIV/0!
Slaughterhouse Operation	40202140 00												#DIV/0!
Income from Printing and Public	40202150 00												#DIV/0!
TOTAL			598,400.00	593,970.00	470,050.00	368,470.00	2,030,890.00		2,030,890.00	2,030,890.00	2,030,890.00		

Certified Correct :


BEA A. YSMIL, CPA
 Accountant

Approved By :


MARY ANN A. RAMOS
 CENTER DIRECTOR

DEPARTMENT OF AGRICULTURE
 AGRICULTURAL TRAINING INSTITUTE
 Notice of Cash Allocation (NCA) MDS Accounts
 As of August 31, 2023

NCA/NTA Reference	Purpose	Fund Cluster	Clustering	REGION 6												DISBURSEMENTS			Balance/Unutilized NCAs	Lapsed/Adjustments	Carry-Over Balance	OF WHICH: DISBURSEMENTS MADE WERE			
				NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	NCA/NTA RECEIVED (for NTAs, pls refer NCA)	1st 75 days for the Quarter	last 15 days for the Quarter				TOTAL	Related to NCA Released	Not Related to NCA Released	TOTAL
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER										
	To cover operating requirements for FY 2023 (OSEC-SBINGA)	1		772,386.48	1,866,107.90	3,084,778.85	10,864,128.27	10,061,886.03	6,692,220.33	9,753,579.26	6,367,423.10	2,828,675.50	12,726,077.39	6,661,224.61	6,005,496.07	79,797,105.57	62,143,651.85	17,653,253.91	79,797,105.57	0	0	79,797,105.57			79,797,105.57
	To cover operating requirements for FY 2023 (OSEC-RLIP)	1		80,025.08	93,835.56	97,846.04	93,835.56	93,471.84	96,980.84	99,518.16	88,708.80	72,270.84	90,271.80	88,280.00	93,815.00	1,098,749.32	868,531.29	229,218.04	1,098,749.32	0	0	1,098,749.32			1,098,749.32
	To cover the FY 2023 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			0	570,000.00	910,111.09	1,363,638.91	1,698,126.00	1,425,000.00	1,702,690.94	985,625.00	1,888,125.00	0	191,047.22	10,764,363.16	7,073,054.04	3,691,309.12	10,764,363.16	0	0	10,764,363.16			10,764,363.16
	To cover operating requirements for FY 2023 (CFITP)	CFITP 07				10,680,000.00				1,060,000.00	0			0	11,730,000.00	8,087,358.58	3,642,641.42	11,730,000.00	0	0	11,730,000.00			11,730,000.00	
	To cover operating requirements for Unpaid Obligation FY 2022	01 - AP						3,932,989.45							3,932,989.45	697,182.88	2,935,806.57	3,932,989.45	0	0	3,932,989.45			3,932,989.45	
	To cover operating requirements for Unpaid Obligation FY 2022	03 - AP						68,407.92							68,407.92	12,800.00	55,607.92	68,407.92	0	0	68,407.92			68,407.92	

Prepared by:

Approved by:


BEA A. ISMRL, CPA
 Accountant I


MARY ANN A. RAMOS
 Center Director

SUMMARY OF STATEMENT OF OBLIGATIONS, DISBURSEMENT, LIQUIDATIONS AND BALANCES for INTER-AGENCY FUND TRANSFERS
As at the Quarter Ending December 31, 2023

FAR 1C

Department : Department of Agriculture

Agency/Entity : Office of the Secretary

Operating Unit : RTC 6

Organization Code : 05 001 01 00000

Fund Cluster : 01

Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Implementing Agencies and Projects	Obligations						Disbursement					Liquidated					Unpaid Obligations	Unliquidated	
	Obligation Request and Status		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Total
	Number	Date																	
INTER-AGENCY FUND TRANSFERS			0	15,150,000.00	0	500,000.00	15,650,000.00	0	9,910,000.00	1,240,000.00	4,500,000.00	15,650,000.00	0	0	0	0	0	0	15,650,000.00
LGU	02-01101101-2023-04-000205	22 05 2023	0	665,000.00	0	0	665,000.00	0	665,000.00	0	0	665,000.00	0	0	0	0	0	0	665,000.00
PROVINCIAL GOVERNMENT OF AKLAN																			
Financial Assistance for Agrifishery, Capability B																			
310103100001000			0	665,000.00	0	0	665,000.00	0	665,000.00	0	0	665,000.00	0	0	0	0	0	0	665,000.00
PS							0					0						0	0
MOOE				665,000.00			665,000.00		665,000.00			665,000.00						0	665,000.00
FINEX							0					0						0	0
CO							0					0						0	0
LGU	02-01101101-2023-05-000259	22 05 2023	0	665,000.00	0	0	665,000.00	0	665,000.00	0	0	665,000.00	0	0	0	0	0	0	665,000.00
CAPIZ PROVINCIAL GOVERNMENT																			
Financial Assistance for Agrifishery, Capability B																			
310103100001000			0	665,000.00	0	0	665,000.00	0	665,000.00	0	0	665,000.00	0	0	0	0	0	0	665,000.00
PS							0					0						0	0
MOOE				665,000.00			665,000.00		665,000.00			665,000.00						0	665,000.00
FINEX							0					0						0	0
CO							0					0						0	0
LGU	02-01101101-2023-05-0286	29 05 2023	0	245,000.00	0	0	245,000.00	0	245,000.00	0	0	245,000.00	0	0	0	0	0	0	245,000.00
PROVINCE OF GUIMARAS																			
Financial Assistance for Agrifishery, Capability B																			
310103100001000			0	245,000.00	0	0	245,000.00	0	245,000.00	0	0	245,000.00	0	0	0	0	0	0	245,000.00
PS							0					0						0	0
MOOE				245,000.00			245,000.00		245,000.00			245,000.00						0	245,000.00

Grand Total			0	15,150,000.00	0	500,000.00	15,650,000.00	0	9,910,000.00	1,240,000.00	4,500,000.00	15,650,000.00	0	0	0	0	0	0	15,650,000.00
PS			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE			0	15,150,000.00	0	500,000.00	15,650,000.00	0	9,910,000.00	1,240,000.00	4,500,000.00	15,650,000.00	0	0	0	0	0	0	15,650,000.00
FINEX			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared by:


 BEA A. ISMIL, CPA
 Accountant I

Approved by:


 MARY ANN A. RAMOS
 Center Director