FAR No. 1

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - RTC 08
Organization Code (UACS) : 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

☑ 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due & De-mandable	Not Yet Due & Demandable
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	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		-	80,790,505.17	80,790,505.17	57,716,231.09	188,318.08	-	22,885,956	80,790,505.17	17,582,361.36	27,304,890.52	24,910,461.97	10,992,791.32	80,790,505.17	6,022,227.38	20,491,542.89	17,368,363.19	19,957,714.34	63,839,847.80	-	-	833,687.53	16,116,969.84
Specific Budgets of National Government Agencies	1101101	-	80,790,505.17	80,790,505.17	57,716,231.09	188,318.08	-	22,885,956	80,790,505.17	17,582,361.36	27,304,890.52	24,910,461.97	10,992,791.32	80,790,505.17	6,022,227.38	20,491,542.89	17,368,363.19	19,957,714.34	63,839,847.80	-	-	833,687.53	16,116,969.84
General Administration and Support	100000000000000	-	1,180,000.00	1,180,000.00	-	1,180,000.00	-	-	1,180,000.00	-	-	-	1,180,000.00	1,180,000.00	-	-	-	1,180,000.00	1,180,000.00	-	-	-	-
General management and supervision	100000100001000	-	1,180,000.00	1,180,000.00	-	1,180,000.00	-	-	1,180,000.00	-	-	-	1,180,000.00	1,180,000.00	-	-	-	1,180,000.00	1,180,000.00	-	-	-	-
PS			1,180,000.00	1,180,000.00	-	1,180,000.00	-	-	1,180,000.00	-	-	-	1,180,000.00	1,180,000.00	-	-	-	1,180,000.00	1,180,000.00	-	-	-	-
Sub-Total, General Administration and Support		0.00	1,180,000.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00
PS		0.00	1,180,000.00	1,180,000.00	0.00	1,180,000.00	0.00	0.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	1,180,000.00	1,180,000.00	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	79,610,505.17	79,610,505.17	57,716,231.09	(991,681.92)	0.00	22,885,956.0	79,610,505.17	17,582,361.36	27,304,890.52	24,910,461.97	9,812,791.32	79,610,505.17	6,022,227.38	20,491,542.89	17,368,363.19	18,777,714.34	62,659,847.80	0.00	0.00	833,687.53	16,116,969.84
OO : Productivity in the agricultural sector increased	310000000000000	0.00	79,610,505.17	79,610,505.17	57,716,231.09	(991,681.92)	0.00	22,885,956.0	79,610,505.17	17,582,361.36	27,304,890.52	24,910,461.97	9,812,791.32	79,610,505.17	6,022,227.38	20,491,542.89	17,368,363.19	18,777,714.34	62,659,847.80	0.00	0.00	833,687.53	16,116,969.84
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	64,328,755.17	64,328,755.17	57,716,231.09	(991,681.92)	0.00	7,604,206.00	64,328,755.17	17,582,361.36	27,304,890.52	9,755,311.97	9,686,191.32	64,328,755.17	6,022,227.38	20,491,542.89	16,832,213.19	18,703,414.34	62,049,397.80	0.00	0.00	833,687.53	1,445,669.84
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	0.00	64,328,755.17	64,328,755.17	57,716,231.09	(991,681.92)	0.00	7,604,206.00	64,328,755.17	17,582,361.36	27,304,890.52	9,755,311.97	9,686,191.32	64,328,755.17	6,022,227.38	20,491,542.89	16,832,213.19	18,703,414.34	62,049,397.80	0.00	0.00	833,687.53	1,445,669.84
ESETS on the National Rice Program	310103100001000	0.00	13,620,060.00	13,620,060.00	13,336,605.00	(216,545.00)	0.00	500,000.00	13,620,060.00	1,754,611.23	7,191,933.25	2,270,679.25	2,402,836.27	13,620,060.00	452,064.28	4,554,341.71	4,995,177.71	3,300,133.94	13,301,717.64	0.00	0.00	226,042.41	92,299.95
MOOE			13,620,060.00	13,620,060.00	13,336,605.00	(216,545.00)	-	500,000.00	13,620,060.00	1,754,611.23	7,191,933.25	2,270,679.25	2,402,836.27	13,620,060.00	452,064.28	4,554,341.71	4,995,177.71	3,300,133.94	13,301,717.64	-	-	226,042.41	92,299.95
ESETS on the National Livestock Program	310103100002000	0.00	6,300,000.00	6,300,000.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	1,334,042.56	2,353,368.88	1,702,242.54	910,346.02	6,300,000.00	180,992.56	1,717,256.75	2,118,472.16	2,009,765.06	6,026,486.53	0.00	0.00	94,954.27	178,559.20
MOOE			5,400,000.00	5,400,000.00	5,400,000.00	-	-	-	5,400,000.00	434,042.56	2,353,368.88	1,702,242.54	910,346.02	5,400,000.00	180,992.56	1,417,256.75	1,818,472.16	1,859,765.06	5,276,486.53	-	-	94,954.27	28,559.20
CO			900,000.00	900,000.00	900,000.00	-	-	-	900,000.00	900,000.00	-	-	-	900,000.00	-	300,000.00	300,000.00	150,000.00	750,000.00	-	-	-	150,000.00
ESETS on the National Corn Program	310103100003000	0.00	5,607,800.00	5,607,800.00	4,925,000.00	0.00	0.00	682,800.00	5,607,800.00	976,710.63	3,060,256.01	207,681.67	1,363,151.69	5,607,800.00	152,754.63	2,134,805.90	1,366,917.78	1,321,310.83	4,975,789.14	0.00	0.00	388,426.19	243,584.67
MOOE			5,607,800.00	5,607,800.00	4,925,000.00	-	-	682,800.00	5,607,800.00	976,710.63	3,060,256.01	207,681.67	1,363,151.69	5,607,800.00	152,754.63	2,134,805.90	1,366,917.78	1,321,310.83	4,975,789.14	-	-	388,426.19	243,584.67
ESETS on the National High-Value Crops Development Program	310103100004000	0.00	1,891,946.00	1,891,946.00	1,960,000.00	(68,054.00)	0.00	0.00	1,891,946.00	540,161.48	1,139,942.73	59,905.61	151,936.18	1,891,946.00	178,586.48	962,388.63	350,944.66	319,013.45	1,810,933.22	0.00	0.00	0.53	81,012.25
MOOE			1,891,946.00	1,891,946.00	1,960,000.00	(68,054.00)	-	-	1,891,946.00	540,161.48	1,139,942.73	59,905.61	151,936.18	1,891,946.00	178,586.48	962,388.63	350,944.66	319,013.45	1,810,933.22	-	-	0.53	81,012.25
ESETS on the Promotion and Development of Organic Agriculture Program	310103100005000	0.00	11,351,250.00	11,351,250.00	5,520,000.00	0.00	0.00	5,831,250.00	11,351,250.00	3,566,988.99	4,839,176.75	1,887,129.98	1,057,954.28	11,351,250.00	1,063,661.50	2,338,314.24	1,635,288.98	5,577,623.31	10,614,888.03	0.00	0.00	67,708.99	668,652.98
MOOE			11,351,250.00	11,351,250.00	5,520,000.00	-	-	5,831,250.0	11,351,250.00	3,566,988.99	4,839,176.75	1,887,129.98	1,057,954.28	11,351,250.00	1,063,661.50	2,338,314.24	1,635,288.98	5,577,623.31	10,614,888.03	-	-	67,708.99	668,652.98
Other extension support, education and training services activities	310103100006000	0.00	23,199,699.17	23,199,699.17	23,424,626.09	(707,082.92)	0.00	482,156.00	23,199,699.17	8,990,731.67	7,735,458.16	3,165,417.98	3,308,091.36	23,199,699.17	3,842,114.54	7,895,017.56	5,791,344.15	5,666,649.03	23,195,125.28	0.00	0.00	4,573.89	0.00
PS			13,832,944.16	13,832,944.16	13,644,626.09	188,318.07	-	-	13,832,944.16	6,225,869.76	2,893,011.83	1,466,595.91	3,247,466.66	13,832,944.16	2,853,929.80	3,517,197.01	3,206,368.03	4,255,351.84	13,832,846.68	-	-	97.48	0.00
MOOE			9,366,755.01	9,366,755.01	9,780,000.00	(895,400.99)	-	482,156.00	9,366,755.01	2,764,861.91	4,842,446.33	1,698,822.07	60,624.70	9,366,755.01	988,184.74	4,377,820.55	2,584,976.12	1,411,297.19	9,362,278.60	-	-	4,476.41	0.00
ESETS on the National Urban and Peri - Urban Agriculture Program	310103100009000	0.00	2,358,000.00	2,358,000.00	2,250,000.00	0.00	0.00	108,000.00	2,358,000.00	419,114.80	984,754.74	462,254.94	491,875.52	2,358,000.00	152,053.39	889,418.10	574,067.75	508,918.72	2,124,457.96	0.00	0.00	51,981.25	181,560.79
MOOE			2,358,000.00	2,358,000.00	2,250,000.00	-	-	108,000.00	2,358,000.00	419,114.80	984,754.74	462,254.94	491,875.52	2,358,000.00	152,053.39	889,418.10	574,067.75	508,918.72	2,124,457.96	-	-	51,981.25	181,560.79
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	0.00	15,281,750.00	15,281,750.00	0.00	0.00	0.00	15,281,750.0	15,281,750.00	0.00	0.00	15,155,150.00	126,600.00	15,281,750.00	0.00	0.00	536,150.00	74,300.00	610,450.00	0.00	0.00	0.00	14,671,300.00
Swine Industry Recovery Project	310500200082000	0.00	15,281,750.00	15,281,750.00	0.00	0.00	0.00	15,281,750.0	15,281,750.00	0.00	0.00	15,155,150.00	126,600.00	15,281,750.00	0.00	0.00	536,150.00	74,300.00	610,450.00	0.00	0.00	0.00	14,671,300.00
MOOE			15,281,750.00	15,281,750.00	-	-	-	15,281,750	15,281,750.00	-	-	15,155,150.00	126,600.00	15,281,750.00	-	-	536,150.00	74,300.00	610,450.00	-	-	-	14,671,300.00
Sub-Total, Operations		0.00	79,610,505.17	79,610,505.17	57,716,231.09	(991,681.92)	0.00	22,885,956.0	79,610,505.17	17,582,361.36	27,304,890.52	24,910,461.97	9,812,791.32	79,610,505.17	6,022,227.38	20,491,542.89	17,368,363.19	18,777,714.34	62,659,847.80	0.00	0.00	833,687.53	16,116,969.84
PS		0.00	13,832,944.16	13,832,944.16	13,644,626.09	188,318.07	0.00	0.00	13,832,944.16	6,225,869.76	2,893,011.83	1,466,595.91	3,247,466.66	13,832,944.16	2,853,929.80	3,517,197.01	3,206,368.03	4,255,351.84	13,832,846.68	0.00	0.00	97.48	0.00
MOOE		0.00	64,877,561.01	64,877,561.01	43,171,605.00	(1,179,999.99)	0.00	22,885,956.0	64,877,561.01	10,456,491.60	24,411,878.69	23,443,866.06	6,565,324.66	64,877,561.01	3,168,297.58	16,674,345.88	13,861,995.16	14,372,362.50	48,077,001.12	0.00	0.00	833,590.05	15,966,969.84
CO		0.00	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	300,000.00	300,000.00	150,000.00	750,000.00	0.00	0.00	0.00	150,000.00
Sub-Total, I. Agency Specific Budget		0.00	80,790,505.17	80,790,505.17	57,716,231.09	188,318.08	0.00	22,885,956.0	80,790,505.17	17,582,361.36	27,304,890.52	24,910,461.97	10,992,791.32	80,790,505.17	6,022,227.38	20,491,542.89	17,368,363.19	19,957,714.34	63,839,847.80	0.00	0.00	833,687.53	16,116,969.84
PS		0.00	15,012,944.16	15,012,944.16	13,644,626.09	1,368,318.07	0.00	0.00	15,012,944.16	6,225,869.76	2,893,011.83	1,466,595.91	4,427,466.66	15,012,944.16	2,853,929.80	3,517,197.01	3,206,368.03	5,435,351.84	15,012,846.68	0.00	0.00	97.48	0.00
MOOE		0.00	64,877,561.01	64,877,561.01	43,171,605.00	(1,179,999.99)	0.00	22,885,956.0	64,877,561.01	10,456,491.60	24,411,878.69	23,443,866.06	6,565,324.66	64,877,561.01	3,168,297.58	16,674,345.88	13,861,995.16	14,372,362.50	48,077,001.12	0.00	0.00	833,590.05	15,966,969.84
CO		0.00	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	300,000.00	300,000.00	150,000.00	750,000.00	0.00	0.00	0.00	150,000.00
II. Automatic Appropriations		0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	1104102	0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
Operations	300000000000000	0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
OO : Productivity in the agricultural sector increased	310000000000000	0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
EXTENSION SUPPORT, EDUCATION AND TRAINING SERVICES (ESETS) SUB-PROGRAM	310103000000000	0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
Other extension support, education and training services activities	310103100006000	0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
PS			1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	-	-	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	-	-	-	0.00
Sub-Total II. Automatic Appropriations		0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
PS		0.00	1,312,224.39	1,312,224.39	1,299,308.85	12,915.54	0.00	0.00	1,312,224.39	578,685.01	313,667.21	156,090.39	263,781.78	1,312,224.39	298,359.49	295,347.81	336,398.66	382,118.43	1,312,224.39	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	82,102,729.56	82,102,729.56	59,015,539.94	201,233.62	0.00	22,885,956.0	82,102,729.56	18,161,046.37	27,618,557.73	25,066,552.36	11,256,573.10	82,102,729.56	6,320,586.87	20,786,890.70	17,704,761.85	20,339,832.77	65,152,072.19	0.00	0.00	833,687.53	16,116,969.84
PS		0.00	16,325,168.55	16,325,168.55	14,943,934.94	1,381,233.61	0.00	0.00	16,325,168.55	6,804,554.77	3,206,679.04	1,622,686.30	4,691,248.44	16,325,168.55	3,152,289.29	3,812,544.82	3,542,766.69	5,817,470.27	16,325,071.07	0.00	(0.00)	97.48	0.00
MOOE		0.00	64,877,561.01	64,877,561.01	43,171,605.00	(1,179,999.99)	0.00	22,885,956.0	64,877,561.01	10,456,491.60	24,411,878.69	23,443,866.06	6,565,324.66	64,877,561.01	3,168,297.58	16,674,345.88	13,861,995.16	14,372,362.50	48,077,001.12	0.00	0.00	833,590.05	15,966,969.84
CO		0.00	900,000.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.00	300,000.00	300,000.00	150,000.00	750,000.00	0.00	0.00	0.00	150,000.00

FAR No. 1

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

Department : Department of Agriculture (DA)
Agency/Entity : Office of the Secretary
Operating Unit : Agricultural Training Institute - RTC 08
Organization Code (UACS) : 05 001 0200001
Fund Cluster : 01 - Regular Agency Fund

☑ 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending Mar. 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due & De-mandable	Not Yet Due & Demandable
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	17	18	19	20=16+17+18+19	21=(5-10)	22=(10-15)	23	24
Recapitulation by OO:																							
I. Agency Specific Budget																							
TECHNICAL AND SUPPORT SERVICES PROGRAM	310100000000000	0.00	65,640,979.56	65,640,979.56	59,015,539.94	(978,766.38)	0.00	7,604,206.00	65,640,979.56	18,161,046.37	27,618,557.73	9,911,402.36	9,949,973.10	65,640,979.56	6,320,586.87	20,786,890.70	17,168,611.85	19,085,532.77	63,361,622.19	0.00	0.00	833,687.53	1,445,669.84
AGRICULTURAL MACHINERY, EQUIPMENT, FACILITIES AND INFRASTRUCTURES PROGRAM	310200000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY POLICY PROGRAM	310300000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AGRICULTURE AND FISHERY REGULATORY SUPPORT PROGRAM	310400000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LOCALLY-FUNDED AND FOREIGN-ASSISTED PROGRAM	310500000000000	0.00	15,281,750.00	15,281,750.00	0.00	0.00	0.00	15,281,750.0	15,281,750.00	0.00	0.00	15,155,150.00	126,600.00	15,281,750.00	0.00	0.00	536,150.00	74,300.00	610,450.00	0.00	0.00	0.00	14,671,300.00

CERTIFIED CORRECT:

MICHAEL R. BUZON
Budget Officer - Designate

CERTIFIED CORRECT:

MA. VALERIE D. LABAREÑO
Accountant

APPROVED BY:

HAZEL GRACE T. TAGANAS
Center Director